

STATEMENT OF FINANCIAL POSITION

USES OF CAPITAL	As at March 31, 2019 (Un-audited)	
	Amount inTk.	
	July 2018 to March 2019	July 2017 to June 2018
<b>Assets</b>		
<b>Non-Current Assets:</b>	<b>80,962,248</b>	<b>86,279,127</b>
Property, Plant and Equipment	80,962,248	86,279,127
<b>Current Assets:</b>	<b>206,302,771</b>	<b>173,371,235</b>
Inventories	33,371,490	23,320,738
Trade and Other Receivable	137,649,971	118,014,759
Advance, Deposits & Prepayments	19,873,565	24,396,559
Goods-in-Transit	5,772,292	1,937,135
Cash & Bank Equivalent	9,635,453	5,702,044
<b>Total Assets</b>	<b>287,265,019</b>	<b>259,650,362</b>
<b>Equity &amp; Liabilities:</b>		
<b>Shareholders' Equity:</b>	<b>215,608,076</b>	<b>189,727,199</b>
Issued Share Capital	31,200,000	31,200,000
Tax Holiday Reserve	2,867,808	2,867,808
CSR Fund	2,698,745	2,158,935
Retained Earnings	178,841,523	153,500,456
<b>Non-Current Liabilities:</b>	<b>---</b>	<b>2,600,000</b>
Long Term Loan	---	2,600,000
<b>Current Liabilities :</b>	<b>71,656,943</b>	<b>67,323,163</b>
Trade Payable	1,644,814	705,181
Current Portion of Long Term Loan	---	1,200,000
Loan & Advances	3,675,319	2,482,206
Cash Credit / TR	11,584,034	14,887,092
Liabilities For Expenses	18,205,389	13,794,481
Dividend Payable	15,270,375	12,269,504
Income Tax Payable	14,413,084	16,077,870
Liabilities For WPPF	4,396,126	4,318,074
Liabilities For Provident Fund	2,467,802	1,588,755
<b>Total Equity &amp; Liabilities</b>	<b>287,265,019</b>	<b>259,650,362</b>
<b>NAV</b>	<b>69.11</b>	<b>60.81</b>

STATEMENT OF COMPREHENSIVE INCOME

PARTICULARS	For the 3rd Quarter ended March 31, 2018 (Un-audited)		Amount inTk.	
	1st July 2018 to 31st March 2019	1st July 2017 to 31st March 2018	1st Janu. 2019 to 31st March 2019	1st Janu. 2018 to 31st March 2018
Net Sales Revenue	195,861,423	178,904,388	65,429,003	59,746,444
Less : Cost of goods Sold	(113,753,919)	(106,573,373)	(36,635,668)	(35,024,245)
Gross profit	82,107,504	72,331,015	28,793,335	24,722,199
Less: Admin and Selling Exp.	(22,076,560)	(17,836,308)	(10,507,158)	(5,751,564)
Operating Profit	60,030,944	54,494,707	18,286,177	18,970,635
Less: Financial Cost	(1,254,401)	(634,368)	(165,542)	(230,287)
Net Profit	58,776,543	53,860,339	18,120,635	18,740,348
Add: Misc. Income	10,630	52,150	10,630	-
Net Profit	58,787,173	53,912,489	18,131,265	18,740,348
Less :Provision 5% WPP Fund	(2,799,389)	(2,567,261)	(863,394)	(892,398)
Net Profit before tax	55,987,784	51,345,228	17,267,871	17,847,950
Less :Provision for Income tax @ 25%	(13,996,946)	(12,836,307)	(4,316,968)	(4,461,988)
Net Profit after tax	41,990,838	38,508,921	12,950,904	13,385,962
Earning Per Share (EPS) of Tk.10/- each.	13.46	12.34	4.15	4.29
Number of Shares used to Compute EPS	3,120,000	3,120,000	3,120,000	3,120,000

Note: Our sales are increased during the period of 1st Jan. 2019 to 31st March 2019 than the period of 1st Jan. 2018 to 31st March 2018 ; but EPS is slightly decreased because of some expenses enhancement.

STATEMENT OF CASH FLOW

PARTICULARS	For the 3rd Quarter ended March 31, 2019(Un-audited)	
	Amount inTk.	
	1st July 2018 to 31st March 2019	1st July 2017 to 31st March 2018
<b>A. Cash Flow from Operating Activities :</b>		
Collection from Sales and others	166,863,296	121,148,434
Payment for Costs and expenses	(142,475,181)	(114,975,747)
<b>Net Cash Flow from Operating Activities</b>	<b>24,388,115</b>	<b>6,172,687</b>
<b>B. Cash Flow from Investing Activities :</b>		
Acquisition of Fixed Assets:	(1,551,648)	(683,621)
<b>Net Cash out flow from Investing Activities</b>	<b>(1,551,648)</b>	<b>(683,621)</b>
<b>C. Cash Flow from Financing Activities:</b>		
Cash Credit/TR	(3,303,058)	1,570,461
Dividend Payment	(15,600,000)	(10,920,000)
<b>Net cash flow from Financing Activities</b>	<b>(18,903,058)</b>	<b>(9,349,539)</b>
Net Cash Inflows/(Outflows)	3,933,409	(3,860,473)
<b>D. Opening Cash &amp; Bank Balances</b>	<b>5,702,044</b>	<b>8,674,931</b>
<b>E. Closing Cash &amp; Bank Balances</b>	<b>9,635,453</b>	<b>4,814,458</b>
<b>F. Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>7.82</b>	<b>1.98</b>

STATEMENT OF CHANGES IN EQUITY

Particulars	For the 3rd Quarter ended March 31, 2019 (Un-audited)				
	Share Capital Tk	Tax Holiday Reserves Tk.	CSR Fund	Retained earning Tk.	Total Tk.
Balance As on 1st July, 2018	31,200,000	2,867,808	2,158,935	153,500,456	189,727,199
Net Profit for the year	--	--	--	41,990,838	41,990,838
CSR Fund expenses	--	--	(509,961)	--	(509,961)
CSR Fund Provision @ 2.5%	--	--	1,049,771	(1,049,771)	-
Cash Dividend (2017-2018)	--	--	--	(15,600,000)	(15,600,000)
Balance As on 31 March, 2019	31,200,000	2,867,808	2,698,745	178,841,523	215,608,076

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	Share Capital Tk	Tax Holiday Reserves Tk.	CSR Fund	Retained earning Tk.	Total Tk.
Balance As on 1st July, 2017	31,200,000	2,867,808	1,877,977	118,586,110	154,531,895
Net Profit for the year	--	--	--	38,508,921	38,508,921
Cash Dividend (2016-2017)	--	--	--	(10,920,000)	(10,920,000)
CSR Current year expenses	--	--	(725,128)	--	(725,128)
Balance As on 31 March, 2018	31,200,000	2,867,808	1,152,849	146,175,031	181,395,688

Sd/-  
M. A. Masud  
Chairman

Sd/-  
Faizul Hassan  
Managing Director & CEO

Sd/-  
Shahinoor Baby  
Director

Sd/-  
K. H. Reza, FCS  
Corporate Secretary

Sd/-  
Md. Abu Taher  
Chief Financial Officer