

Statement of Financial Position as at 30 September 2015 (Un-Audited)

Particulars	Amount in Taka	
	30-Sep-15	30 June 2015
ASSETS		
Non Current Assets (A)		
Property, Plant and Equipment (At cost less depreciation)	3,811,116,092	3,812,060,480
Other Assets	-	-
Total	3,811,116,092	3,812,060,480
CURRENT ASSETS (B)		
Inventories	113,473,348	79,046,543
Sundry Debtors	32,134,533	49,531,130
Advance, Deposit & Prepayments	806,659,409	799,091,570
Cash & Bank Balance	712,384,078	795,928,770
Deferred Tax Assets	320,340	320,340
Total Current Assets	1,664,971,708	1,723,918,353
Total Assets (A+B)	5,476,087,800	5,535,978,833
EQUITY & LIABILITIES		
SHARE HOLDERS EQUITY (A)		
Share Capital	237,037,020	237,037,020
Share Premium Accounts	158,182,500	158,182,500
General Reserve	18,000,000	18,000,000
Revaluation reserve	3,791,782,154	3,791,782,154
Capital Reserve	5,215,219	5,215,219
Retained Earnings Brought From the statement of Change in Equity	600,616,729	620,110,550
Total Shareholders Equity	4,810,833,622	4,830,327,443
NON CURRENT LIABILITY (B)		
Long Term Loan	2,184,296	2,184,296
Deferred Liability	62,960,234	82,689,776
Total Non Current & Liabilities	65,144,530	84,874,072
LESS : CURRENT LIABILITIES (C)		
Creditors & Accruals	42,774,497	63,396,278
Dividend	55,538,170	55,584,059
Tax Creditors	501,796,981	501,796,981
Total Current Liabilities	600,109,648	620,777,318
TOTAL EQUITY & LIABILITIES (A+B+C)	5,476,087,800	5,535,978,833

Statement of Profit or Loss and other Comprehensive Income (Un-Audited) For the period ended 30 September 2015.

Particulars	Amount in Taka	
	For the period July 15 to Sep. 15	Comparative period July 14 to Sep. 14
Net Sales	15,724,058	10,162,544
Less: Cost of Goods Sold	(28,770,878)	(19,205,677)
Gross Profit/(Loss)	(13,046,820)	(9,043,133)
Less: Admin, Selling & Distribution & Financial Exp.	(14,297,710)	(13,403,080)
Operating Income/(Loss)	(27,344,530)	(22,446,213)
Add: Non-Operating Income	7,829,382	24,290,206
Less: Profit cont. to W.P.P.F.	-	(92,200)
Net profit/(Loss) before Tax	(19,515,148)	1,751,793
Less: Provision for Income Tax	-	(425,885)
Current	-	433,569
Deferred	-	(7,684)
Net Profit/(Loss) for the year	(19,515,148)	1,325,908
Balance Carried to the Statement of Changes in Equity	(19,515,148)	1,325,908
Earning per Share (EPS)	(0.82)	0.06

Statement of Cash Flows (Un-Audited) For the period ended 30 September 2015.

Particulars	Amount in Taka	
	30-Sep-15	30-Sep-14
CASH FLOW FROM OPERATING ACTIVITIES		
Collection from Turnover and other Income	23,553,440	32,971,645
Payment for Costs & Expenses	(104,455,708)	(17,142,554)
Income Tax paid and deducted at Source	(2,596,534)	(2,120,310)
CASH FLOW FROM INVESTMENT ACTIVITIES		
Acquisition of Fixed Assets	-	(242,475)
Disposal of Fixed Assets	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Loan Repaid	-	-
Dividend Paid	(45,890)	(328,103)
Net Cash inflows/(outflows) for the 1st Quarter	(83,544,692)	13,138,203
Opening Cash and Bank Balances	795,928,770	851,734,041
Closing Cash and Bank Balances	712,384,078	864,872,244

Statement of changes in Equity (Un-Audited) for the period ended 30 September 2015.

Particulars	Amount in Taka					
	Share Capital	Capital Reserve	General Reserve	Share Premium	Undistributed Surplus	Total
Balance at 1st July, 2015	237,037,020	5,215,219	18,000,000	158,182,500	620,110,550	1,038,545,289
Balance for the period	-	-	-	-	(19,515,148)	(19,515,148)
Less/ Add Prior year's Exp./ Income	-	-	-	-	21,327	21,327
Bonus Share (2014-2015)	-	-	-	-	-	-
Cash Dividend (2014-2015)	-	-	-	-	-	-
Balance as at 30 September 2015	237,037,020	5,215,219	18,000,000	158,182,500	600,616,729	1,019,051,468

Statement of changes in Equity (Un-Audited) for the period ended 30 September 2014.

Particulars	Amount in Taka					
	Share Capital	Capital Reserve	General Reserve	Share Premium	Undistributed Surplus	Total
Balance at 1st July, 2014	237,037,020	5,215,219	18,000,000	158,182,500	704,758,206	1,123,192,945
Balance for the period	-	-	-	-	1,325,908	1,325,908
Less/ Add Prior year's Exp./ Income	-	-	-	-	-	-
Bonus Share (2013-2014)	-	-	-	-	-	-
Cash Dividend (2013-2014)	-	-	-	-	-	-
Balance as at 30 September 2014	237,037,020	5,215,219	18,000,000	158,182,500	706,084,114	1,124,518,853

Selected Explanatory Notes:

1. Basis of Preparation:

The 1st quarter un-audited financial statements are being prepared in accordance with the requirements of Bangladesh Accounting standard (BAS)-34 "Interim financial reporting" and Rule-13 of the Securities & Exchange Commission Rules 1987.

2. Accounting policies:

Accounting policies have been followed in preparing these financial statements same as applied in financial statements of the company of preceding financial year.

3. Figures are rounded-off to the nearest Taka.

4. Revaluation surplus/Deficit have not been considered 1st quarter un-audited & provisional financial statements.

(Md. Abul Kalam Azad)

Asst. Chief Accounts Officer

& Company Secretary

(Eng. Md. Abul Kashem)

Managing Director

(M Akbar Ali)

Director

(Md. Imtiaz Hossain Chowdhury)

Chairman