

Particulars	Note	(Figure in Thousand) 31.03.2017 (Unaudited)	(Figure in Thousand) 30.06.2016 (Audited)
ASSETS			
NON-CURRENT ASSETS		2,332,824	2,326,943
Property, Plant and Equipment (At cost Less Depreciation)		2,219,628	2,213,747
Investments		113,196	113,196
CURRENT ASSETS		899,076	887,939
Inventories	2	358,266	348,363
Trade & other Receivables		171,777	174,351
Advance, Deposits & Pre-payments	3	349,355	346,893
Cash and Cash Equivalents		19,678	18,330
TOTAL ASSETS		3,231,900	3,214,882
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY		2,268,981	2,266,050
Issued and Paid-up Share Capital		239,280	239,280
Revenue Reserve & Surplus		2,029,701	2,026,770
NON-CURRENT LIABILITIES		278,755	240,020
Long Term Borrowing (Secured)		269,174	230,134
Deferred Liability		9,581	9,886
CURRENT LIABILITIES		684,164	708,812
Short Term Borrowings		536,350	489,185
Long Term Loans (Current Portion)		13,368	53,473
Trade & other Payables		27,459	67,639
Accrued Expenses		23,336	18,659
Unclaimed Dividend		18,699	13,829
Provision for Income Tax		30,211	29,234
Liabilities for other Finance	4	34,741	36,794
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		3,231,900	3,214,882
Net Assets Value per share		94.83	94.20

Particulars	(Figure in Thousand) 01.07.15 to 31.03.17	(Figure in Thousand) 01.01.17 to 31.03.17	(Figure in Thousand) 01.01.16 to 31.03.16
Net Revenue	765,980	311,572	251,565
Cost of Goods Sold	(575,727)	(234,112)	(205,613)
Gross Profit	190,253	77,460	45,952
Operating Expenses	(84,771)	(30,358)	(23,291)
Administrative Expenses	(33,549)	(11,621)	(13,741)
Selling and Distribution Expenses	(25,222)	(8,737)	(9,350)
Profit from Operations	71,482	37,102	22,661
Finance cost	(67,379)	(36,554)	(26,174)
Net Profit/(Loss) - Before contribution to WPPF	4,103	866	2,487
Contribution to WPPF & WWF	(129)	(24)	(119)
Net Profit/(Loss) - Before Tax	3,908	482	2,368
Income Tax Provision	(977)	(52)	(923)
Net Profit/(Loss) - After Tax	2,931	430	1,775
Transferred to statement of changes in equity			
Basic Earning per share (Per share value Tk. 10.00)	0.12	0.22	0.07

Particulars	(Figure in Thousand) 31.03.2017	(Figure in Thousand) 31.03.2016
Cash Flows from Operating Activities:		
Cash Receipts from Customers and Others	708,554	645,589
Cash Paid to Suppliers, Employees and others	(712,752)	(839,229)
Interest Paid	(67,379)	(20,554)
Cash Flows from Investing Activities	(5,881)	(218,940)
Acquisition of Assets		
Cash Flows from Financing Activities:		
Increase/Decrease in Long Term Borrowings	39,020	248,390
Increase/Decrease in Short Term Borrowings	47,165	193,379
Dividend Paid	(7,094)	(3,510)
Deferred Liability	(283)	(1,569)
Increase/(Decrease) in cash & cash equivalents	1,348	5,586
Cash and Cash Equivalents at Beginning of year	18,230	9,086
Cash and Cash Equivalents at end 31st March, 2017	19,678	14,612
Net operating cash flows per share @ 10.00	(2.99)	(8.95)

STATEMENT OF CHANGES IN EQUITY
For the Period ended March 31, 2017

Particulars	Share Capital	Dividend Equalisation Reserve	Revenue Reserve & Surplus	Retained Earning	Proposed Dividend	Total as on 31.03.2017
Balance, July 01, 2016	239,280	21,700	1,895,888	109,182	-	2,266,050
Depreciation on Recalculation Assets			(18,312)	18,312		
Dividend for the year 2016-17			(11,964)	11,964		
Net Profit/(Loss)			2,931	2,931		2,931
At the end of Period 31.03.17	239,280	21,700	1,877,576	118,461	11,964	2,268,981
Total number of shares						23,928,020
Share holder's equity per share						94.83

STATEMENT OF CHANGES IN EQUITY
For the Period ended March 31, 2016

Particulars	Share Capital	Dividend Equalisation Reserve	Revenue Reserve & Surplus	Retained Earning	Proposed Dividend	Total as on 31.03.2016
Balance, July 01, 2015	239,280	21,700	1,948,248	63,333	5,046	2,277,809
Depreciation on Recalculation Assets			(21,047)	21,047		
Dividend for the year 2015-16			(11,964)	11,964		
Net Profit/(Loss)			5,258	5,258		5,258
At the end of Period 31.03.16	239,280	21,700	1,937,201	77,876	17,010	2,283,067
Total number of shares						23,928,020
Share holder's equity per share						95.41

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HEAD OF ACCOUNTS & FINANCE

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COMPANY SECRETARY

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DIRECTOR

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MANAGING DIRECTOR

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CHAIRMAN