

BALANCE SHEET
As at December 31, 2016
(Unaudited)

Particulars	Notes	(Figure in thousand)	
		December 31, 2016 (Unaudited)	June 30, 2016 (Audited)
ASSETS:			
Non-Current Assets:			
Property, Plant & Equipment (At cost less depreciation)	2	4,227	4,533
Current Assets:			
Inventories	3	7,655	6,496
Trade and Other receivables	4	13,652	11,315
Advance, Deposits and Prepayments	5	13,069	12,444
Group Current Account		1,637	1,637
Cash and Cash Equivalents	6	3,510	4,834
Total Assets:	Taka	43,749	41,259
EQUITY AND LIABILITIES:			
Shareholders' Equity		20,819	20,670
Issued and Paid-up Capital		4,000	4,000
Dividend Equalisation Reserve		2,930	2,930
General Reserve		3,794	3,794
Retained Earnings		10,075	9,926
Current Liabilities:		22,930	20,589
Short Term Borrowings		6,622	4,018
Liabilities for Other Finance	7	2,622	3,296
Provisions and Others	8	7,717	7,309
Provisions for Income Tax		5,705	5,652
Unclaimed Dividend		264	314
Total Liabilities and Shareholders' Equity	Taka	43,749	41,259
Net Assets Value Per Share (Per Value Tk.10.00)		52.05	51.68

[Signature]
HEAD OF ACCOUNTS & FINANCE

[Signature]
COMPANY SECRETARY

PROFIT & LOSS ACCOUNT
For the half year ended December 31, 2016
(Unaudited)

Particulars	(Figure in thousand)		
	July to December 31, 2016	October to December 31, 2016	July to September 30, 2016
Net Revenue	30,138	14,869	15,269
Cost of Goods Sold	(25,166)	(12,416)	(12,750)
Gross Profit	4,972	2,453	2,519
Operating Expenses	(4,440)	(2,223)	(2,217)
Administrative Expenses	(3,005)	(1,504)	(1,501)
Selling & Distribution Expenses	(1,435)	(719)	(716)
Profit from Operations	532	230	302
Financial Charges	(317)	(161)	(156)
Net Profit before Contribution to WPPF & WWF	215	69	146
Contribution to WPPF & WWF	(10)	(3)	(7)
Net Profit before Tax	205	66	139
Provision for Income Tax	(56)	(18)	(38)
Net Profit after Tax for the year	149	48	101
Statement Changes in Equity			
Basic EPS (Per share value Tk.10.00)	0.37	0.12	0.25

STATEMENT OF CHANGES IN EQUITY
For the half year ended December 31, 2016
(Unaudited)

Particulars	(Figure in thousand)		
	Share Capital	General Reserve/Dividend	Retained Earnings
Balance July 01, 2016	4,000	6,744	9,926
Proposed Dividend			400
Transfer to Dividend Account 2016			(400)
Net Profit for the half year ended, 2016			149
Balance as on 31.12.2016 Taka	4,000	6,744	10,075
Total number of shares	400		20,819
Shareholder's equity per share			52.05

[Signature]
DIRECTOR

Statement of Cash Flow
For the half year ended December 31, 2016
(Unaudited)

Particulars	(Figure in thousand)		
	July to December 31, 2016	July to June 30, 2016	January to June 30, 2016
Cash Flow from Operating Activities:			
Cash receipts from Customers and Others	27,801	97	811
Cash paid to Suppliers and Others	(27,031)		(34,160)
Interest paid on Short Term Borrowings	(317)		(351)
Income Tax paid/deducted at sources	(356)		(779)
Cash Flow from Investing Activities:			
	(3,925)		(28)
	(3,925)		(28)
Cash Flow from Financing Activities:			
Short Term Loan (Payment) Received	2,554		467
Dividend paid	(2,604)		(467)
	(50)		-
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,274)		1,250
Cash and Cash Equivalents at Beginning of the period			3,584
Cash and Cash Equivalents Half year ended	2,310		4,834
Net Operating Cash Flow Per Share	0.24		2.03

STATEMENT OF CHANGES IN EQUITY
For the Period ended June 30, 2016
(Audited)

Particulars	(Figure in thousand)		
	Share Capital	General Reserve/Dividend	Retained Earnings
Balance January 01, 2016	4,000	6,744	9,703
Proposed Dividend			400
Transfer to Dividend Account 2016			(400)
Net Profit for the Period ended, June 16			223
Balance as on 30.06.2016 Taka	4,000	6,744	9,926
Total number of shares	400		20,670
Shareholder's equity per share			51.68

[Signature]
CHAIRMAN

[Signature]
MANAGING DIRECTOR