

BALANCE SHEET
As at 31 March, 2019
(Unaudited)

(Figure in Thousand)			
Particulars	Note	31 March, 2019 (Unaudited)	30 June, 2018 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, Plant and Equipment at cost Less Depreciation		1,944,051	1,946,934
CURRENT ASSETS			
Inventories	2	177,840	171,238
Trade & other Receivables	4	614,462	526,198
Advance, Deposits & Pre-payments	3	215,483	214,833
Cash and Cash Equivalents		62,584	2,603
TOTAL ASSETS		3,014,421	2,861,806
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
Issued and Paid-up Share Capital		1,150,000	1,150,000
Share Premium		370,576	370,576
Revenue Reserve & Surplus		(2,445,396)	(2,471,849)
NON-CURRENT LIABILITIES			
Long Term Borrowing (Secured)		3,027,166	3,108,630
CURRENT LIABILITIES			
Liabilities for other Finance		499,113	485,155
Trade & other Payables		189,214	8,648
Accrued Expenses		155,510	147,022
Unclaimed Dividend		36,640	36,640
Provision for Income Tax		31,598	26,984
Total Liabilities & Share holders' equity		3,014,421	2,861,806
Net Assets Value per share		(8.04)	(8.27)

PROFIT & LOSS ACCOUNT
for the 3rd quarter ended 31 March, 2019
(Unaudited)

(Figure in Thousand)				
Particulars	July, 2018 to March, 2019	July, 2017 to March, 2018	January 18 to March 19	January 17 to March 18
Net Revenue	768,931	441,138	293,507	182,610
Cost of Goods Sold	(645,902)	(377,173)	(241,792)	(154,839)
Gross Profit	123,029	63,965	51,715	27,771
Operating Expenses	(41,541)	(48,638)	(11,641)	(15,887)
Administrative Expenses	(31,020)	(38,015)	(8,220)	(12,546)
Selling and Distribution Expenses	(10,521)	(10,623)	(3,421)	(3,341)
Profit from Operations	81,488	15,327	40,074	11,884
Finance cost	(50,421)	(52,514)	(14,727)	(21,227)
Net Profit/(Loss) -Before contribution to WPPF	31,067	(37,187)	25,347	(9,343)
Contribution to WPPF & WWF	-	-	-	-
Net Profit/(Loss) before Tax	31,067	(37,187)	25,347	(9,343)
Income Tax Provision	(4,614)	(2,205)	(1,761)	(912)
Net Profit after Tax -Transferred to statement of changes in equity	26,453	(39,392)	23,586	(10,255)
Basic Earning per share (Per share value Tk.10.00)	0.23	(0.34)	0.21	(0.09)

STATEMENT OF CHANGES IN EQUITY
for the 3rd quarter ended 31 March, 2019

Particulars	Share Capital	Share Premium	Retained Earning	Total As on 31.03.2019
Balance, July 01, 2018	1,150,000	370,576	(2,471,849)	(951,273)
Proposed Dividend for the year 17-18				
Transfer to Dividend Account				
Net Profit/(Loss) for the 3rd quarter ended 31 March, 2019			26,453	26,453
At the end of 3rd quarter 31 March, 2019	1,150,000	370,576	(2,445,396)	(924,820)
Total number of shares @ Tk. 10.00 each				115,000
Share holders' equity per share	Taka			(8.04)

STATEMENT OF CASH FLOW
for the 3rd quarter ended 31 March, 2019
(Unaudited)

(Figure in Thousand)		
Particulars	July 2018 to March 2019	July 2017 to March 2018
Cash Flows from Operating Activities:		
Cash Receipts from Customers and Others	680,667	563,813
Cash Paid to Suppliers, Employees and others	(515,613)	(492,349)
Interest Paid	(57,701)	(52,514)
Cash Flows from Investing Activities	20,134	-
Acquisition of Assets	20,134	-
Cash Flows From Financing Activities:		
Increase/(Decrease) in Long Term Borrowings	(81,464)	-
Increase/(Decrease) in Short Term Borrowings	13,958	(504)
Dividend Paid	-	-
Deferred Liability	-	-
Increase/(Decrease) in cash & cash equivalents	59,981	18,446
Cash and Cash Equivalents at Beginning of year	2,603	1,858
Cash and Cash Equivalents at end	62,584	20,304
Net operating cash flows per share @ 10.00	0.93	0.16

STATEMENT OF CHANGES IN EQUITY
for the 3rd quarter ended 31 March, 2018

Particulars	Share Capital	Share Premium	Retained Earning	Total as on 31.03.2018
Balance, 01.07.17	1,150,000	370,576	(2,382,438)	(861,862)
Proposed Dividend for the year 2016-17				
Net Profit/(Loss) for the 3rd quarter ended 31 March, 2018			(39,392)	(39,392)
At the end of 3rd quarter 31 March, 2018	1,150,000	370,576	(2,421,830)	(901,254)
Total number of shares @ Tk. 10.00 Each				115,000
Share holders' equity per share	Taka			(7.84)

SD/-
ACTING CHIEF FINANCIAL OFFICER

SD/-
ACTING COMPANY SECRETARY

SD/-
DIRECTOR

SD/-
MANAGING DIRECTOR

SD/-
CHAIRMAN