Statement of Financial Position (Un-Audited)
As at March 31, 2018

Particulars	Notes	March 31, 2018 Amount in Taka	June 30, 2017 Amount in Taka
NON-CURRENT ASSETS		1,365,866,231	1,085,672,939
Property, Plant & Equipments Capital Work-in-Progress	9	863,038,523 502,827,708	807,036,599 278,636,340
CURRENT ASSETS		1,603,533,277	1,905,146,777
Inventories Trade Receivables Advances, Deposits & Pre-Payments Fixed Deposit Cash & Cash Equivalents	11 12	513,179,708 667,057,952 353,249,021 - 70,046,596	488,217,070 609,738,876 278,058,073 212,889,348 316,243,410
CURRENT LIABILITIES & PROVISIONS		317,267,503	364,458,976
Trade & Other Payables Short-Term Borrowings Long-Term Borrowings-Current portion Provision for Income Tax Accrued Expenses		13,128,148 69,594,746 98,508,979 123,005,498 13,030,132	11,201,200 123,359,000 118,908,979 97,463,601 13,526,196
NET CURRENT ASSETS		1,286,265,774	1,540,687,801
NET ASSETS	_	2,652,132,005	2,626,360,738
SHAREHOLDERS' EQUITY		2,094,387,387	1,943,246,006
Share capital Revaluation Reserve Tax Holiday Reserve Retained Earnings		1,271,250,000 145,690,413 145,760,152 531,686,822	1,130,000,000 145,690,413 145,760,152 521,795,441
LONG TERM LIABILITY		557,744,618	683,114,732
Long Term Borrowings Deferred Tax Liability		507,922,763 49,821,855	632,338,235 50,776,497
LIABILITIES & SAHREHOLDERS' EQUITY		2,652,132,005	2,626,360,738
Net Asset Value Per Share (NAVPS)	13	16.48	17.20

Chairman

Managing Director

Director

Company Secretary



Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period from July 1, 2017 to March 31, 2018

Particulars	Notes	July 2017 to March 2018 Amount in Taka	July 2016 to March 2017 Amount in Taka	January to March 2018 Amount in Taka	January to March 2017 Amount in Taka
Turnover	14	1,641,193,205	1,401,636,556	563,440,302	486,400,551
Cost of Sales	15	(1,356,754,674)	(1,171,288,677)	(467,325,216)	(405,880,017)
Gross Profit		284,438,531	230,347,879	96,115,087	80,520,534
Operating Expenses:		(23,679,225)	(34,412,023)	(7,935,850)	(11,510,977)
Office & Administrative Expenses Selling & Distribution Expenses	16 17	19,086,566 4,592,659	30,271,960 4,140,063	6,372,477 1,563,372	10,092,268 1,418,709
Operating Profit		260,759,306	195,935,856	88,179,237	69,009,558
Financial Expenses		(91,045,589)	(90,552,982)	(24,488,485)	(28,742,988)
Other Income		9,179,629	1,667,749	1,437,767	609,507
Net Profit Before Tax		178,893,346	107,050,623	65,128,519	40,876,076
Income Tax Expenses		(27,751,965)	(19,616,285)	(9,913,055)	(6,253,313)
Current Income Tax Expenses (Deferred Tax Expenses)/Income Net Profit for the year		(28,706,607) 954,642 151,141,381	(17,298,472) (2,317,814) 87,434,337		(6,495,314) 242,001 34,622,764
Earnings Per Share (EPS) (EPS Restated for Q3, 2017 and July 2016 to March 2017)	18	1.19	1.18	0.43	0.29

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Chairman

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Managing Director

Director

Company Secretary



Statement of Changes in Equity For the period from July 1, 2017 to March 31, 2018 (Un-Audited)

Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Retained Earnings	Total Equity
Balance at July 01, 2017	1,130,000,000	145,690,413	145,760,152	521,795,441	1,943,246,006
Stock Dividend 12.50%	141,250,000			(141,250,000)	
Net Profit for the period	-			151,141,381	151,141,381
Balance at March 31, 2018	1,271,250,000	145,690,413	145,760,152	531,686,822	2,094,387,387

Balance at July 01, 2016	380,000,000	145,690,413	145,760,152	387,627,047	1,059,077,612
Addition during period	750,000,000				750,000,000
Net Profit for the period	-			87,434,337	87,434,337
Balance at March 31, 2017	1,130,000,000	145,690,413	145,760,152	475,061,384	1,896,511,949

Chairman

Managing Director

Director

Company Secretary



Statement of Cash Flows (Un-Audited)
For the period from July 1, 2017 to March 31, 2018

Particulars	July 1, 2017 to March 31, 2018	July 1, 2016 to March 31, 2017
a a la film from Committee activities a		
A. Cash Flow from Operating activities:	1,583,874,129	1,353,590,753
Cash Received from Customers & Others	9,179,629	1,667,749
Cash Received from other Income	(1,440,523,244)	(1,214,815,660)
Cash Paid to Suppliers, Employees and Others	152,530,514	140,442,842
Cash Generated from Operations	(91,045,589)	(90,552,982)
Interest Paid Income Tax Paid	(5,269,531)	(1,389,589)
	56,215,394	48,500,271
Net Cash from operating activities	30/213/334	10/000/27
B. Cash Flow from Investing activities :		
Paid against Capital Work-in-Progress	(316,721,828)	(79,108,346)
Fixed Deposit	212,889,348	(17,301,204)
Net Cash used by investing activities	(103,832,480)	(96,409,550)
C. Cash Flow from Financing activities :		
Received/Repaid of share Money Deposit	-	750,000,000
Received/Repaid of Short-term loan	(53,764,254)	(219,191)
Received/Repaid of Long-term loan	(144,815,472)	(59,329,181)
Net Cash used in Financing activities	(198,579,726)	690,451,628
Net Increase/(Decrease) in Cash and Cash Equivalents	(246,196,811)	642,542,349
Cash and Cash Equivalents at Beginning of year	316,243,410	5,773,371
D. Cash and cash equivalents at the end of the period (A+B+C)	70,046,596	648,315,721
Net Operating Cash Flows Per Share (Notes-19)	0.44	0.65

Chairman

Managing Director

Director

Company Secretary

