



**STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**

**AS On 30th SEPTEMBER ,2017**

(Tk.000).

Particulars	As on '30-09-2017	As On '30-06-2017	Changes %
Fixed Assets.	107,428.00	108,476.00	(1.05)
Deferred Tax Provision (Depreciation).	600.00	600.00	-
<b>Total Long Term Assets (A)</b>	<b>108,028.00</b>	<b>109,076.00</b>	<b>(1.05)</b>
<b>Current Assets:</b>			
Inventories.	19,469.00	25,620.00	(6.15)
Debtors.	4,396.00	6,889.00	(2.49)
Advance, Deposits and Prepayments.	16,298.00	16,176.00	0.12
Cash and Bank Balance.	390.00	674.00	(0.28)
<b>Total Current Assets (B)</b>	<b>40,553.00</b>	<b>49,359.00</b>	<b>(8.81)</b>
<b>Less: Current Liabilities:</b>			
Creditors and Acrued Liabilities.	301,895.00	303,275.00	(1.38)
<b>Total Current Liabilities (C)</b>	<b>301,895.00</b>	<b>303,275.00</b>	<b>(1.38)</b>
<b>Net Working Capital (B-C)</b>	<b>(261,342.00)</b>	<b>(253,916.00)</b>	<b>(7.43)</b>
<b>Net Assets (A-D)</b>	<b>(153,314.00)</b>	<b>(144,840.00)</b>	<b>(8.47)</b>
Long Term Liabilities (E):	71,662.00	71,662.00	-
<b>Share Holders Equity:</b>			
Share Capital.	75,566.00	75,566.00	-
Tax Holiday Reserve.	180.00	180.00	-
Accumulated Loss.	(300,723.00)	(292,249.00)	(8.47)
<b>Total Shareholders Equity (F)</b>	<b>(224,976.00)</b>	<b>(216,502.00)</b>	<b>(8.47)</b>
<b>Total Long Term Liabilities &amp; Equity ((E+F)</b>	<b>(153,314.00)</b>	<b>(144,840.00)</b>	<b>(8.47)</b>
<b>Net Asset Value Per Shares.</b>	<b>(29.77)</b>	<b>(28.65)</b>	

**STATEMENT OF COMPREHENSIVE INCOME(UN-AUDITED)**

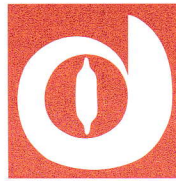
**FOR THE 1st QUARTER ENDED SEPTEMBER , 2017**

(Tk.000).

Particulars.	01.07.2017 to	01.07.2016 to	Changes %
	30.09.2017	30.09.2016	
<b>Turnover and Other Income:</b>			
Sales (A).	57,450.00	55,694.00	1.76
<b>Cost and Expenses:</b>			
Cost of Goods Sold.	57,425.00	55,648.00	1.78
Administrative Expenses.	6,180.00	4,666.00	1.51
Interest Expenses / Income.	1,975.00	2,136.00	(0.16)
<b>Total Cost and Expenses (B):</b>	<b>65,580.00</b>	<b>62,450.00</b>	<b>3.13</b>
<b>Net Profit before Income Tax (A-B):</b>	<b>(8,130.00)</b>	<b>(6,756.00)</b>	<b>(1.37)</b>
Provision for Tax.	(345.00)	-	(0.35)
Provision for Deferred Tax.	-	-	-
<b>Net Profit After Tax.</b>	<b>(8,475.00)</b>	<b>(6,756.00)</b>	<b>(1.72)</b>
EPS.	(1.12)	(0.89)	

  
CFO

  
Managing Director



**STATEMENT OF CASH FLOW (UN-AUDITED)**  
**FOR THE 1ST QUARTER ENDED SEPTEMBER, 2017**

(Tk.'000')

Particulars.	30-09-2017	30-09-2016	Changes % %
	July-Sept	July-Sept	
<b>A. Cash Flow from Operating Activities:</b>			
Collection from Turnover.	22,550.00	18,913.00	3.64
Payment for cost and expenses.	(22,835.00)	(22,765.00)	(0.07)
Net Cash Flow from Operating Activities:	(285.00)	(3,852.00)	3.57
<b>B. Cash Flow from Investing Activities:</b>			
Fixed Assets Addition.	-	(18.00)	0.02
Net Cash Flow from Investing Activities:	-	(18.00)	0.02
<b>C. Cash Flow from Financing Activities:</b>			
Long Term Loans.	2,880.00	3,859.00	(0.98)
Cash Credit.	(2,880.00)	(675.00)	(2.21)
Dividend.	-	-	-
Net Cash Flow from Financial Activities.	-	3,184.00	(3.18)
Net Cash Inflow / Outflow (A+B+C):	(285.00)	(686.00)	0.40
Cash and Bank Balance (Opening).	674.00	1,539.00	(0.87)
Cash and Bank Balance (Closing).	390.00	854.00	(0.46)
Net Operating Cash Flow Per Share.	(0.04)	(0.51)	

**STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED)**  
**FOR THE 1ST QUARTER ENDED ON 30 THE SEPTEMBER, 2017**

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Opening Balance	75,566.00	180.00	(292,248.00)	(216,502.00)
Net Profit / Loss for the Period	-	-	(8,474.00)	(8,474.00)
Dividend for 2015-2016	-	-	-	-
Balance as on September 30,2017	75,566.00	180.00	(300,722.00)	(224,976.00)

**STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY (UN-AUDITED)**  
**FOR THE 1ST QUARTER ENDED ON 30 THE SEPTEMBER, 2016**

Tk.'000

Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.	Total
Opening Balance	75,566.00	180.00	(262,481.00)	(186,735.00)
Net Profit / Loss for the Period	-	-	(6,755.00)	(6,755.00)
Adjustment for Preliminary and Start-Up Exp.			(181.00)	(181.00)
Dividend for 2015-2016	-	-	-	-
Balance as on September 30,2016	75,566.00	180.00	(269,417.00)	(193,671.00)

  
CFO

  
Managing Director