AZIZ PIPES LIMITED BALANCE SHEET AS ON 3IST MARCH-2017

Property & Assets	Note	31st March 2017 Taka	30th June 2016 Taka
	1	Tunu	idita
Non-Current Assets		85,229,893	90,048,755
Fixed Assets	1	85,229,893	90,048,755
Current Assets		227,509,082	232,657,116
Inventories	2	121,958,697	135,167,198
Accounts Receivable-Trade	3	61,376,883	65,899,733
Advances, Deposits & Prepayments	4	25,263,942	23,065,573
Cash & Bank Balances	5	18,909,560	8,524,612
Total Assets:-		312,738,975	322,705,871
Capital & Liabilities			
Shareholders' Equity		(261,415,225)	(263,232,056)
Share Capital	6	48,500,000	48,500,000
Share Premium	7	106,700,000	106,700,000
Revenue Reserves & Surplus	8	59,773,807	61,576,420
Retained Earnings	9	(476,389,032)	(480,008,476)
Non-Current Liabilities		184,189,119	185,466,551
Term Loan	10	158,320,874	158,313,314
Deferred Tax Liabilities	11	25,868,245	27,153,237
Current Liabilities		389,965,081	400,471,376
Cash Credit	12	289,715,222	289,715,222
Term Loan (Current Portion)	13	8,497,659	42,290,636
Accounts Payable (Goods Supply)	14	81,909,386	58,864,420
Creditors & Accruals	15	3,397,277	2,371,208
Staff Gratuity		1,091,869	1,091,869
Workers' Profit Participation/Welfare Fund	16	87,234	-
Provision for Income Tax	17	4,615,853	5,487,440
Unclaimed Dividend		650,581	650,581
Total Shareholders' Equity & Liabilities:-		312,738,975	322,705,871
Net Asset Value (NAV) per Share		(53.90)	(54.27)

Difference - -

AZIZ PIPES LIMITED INCOME STATEMENT FOR THE PERIOD ENDED 31ST MARCH-2017

(July-16 to March-17)

Particulars	Notes	2016/2017	2015/2016
		Taka	Taka
		July to March	July to March
Turnover	18	187,600,250	154,085,107
		40-000	440 = 00 0= 0
Cost of Goods Sold	19	165,396,915	140,796,979
Gross Profit		22,203,335	13,288,128
Operating Expenses		20,458,661	18,138,242
Administrative & General Expenses	20	19,250,016	17,301,969
Selling & Distribution Expenses		1,096,715	766,671
Financial Expenses (Bank Charges)	21	111,930	69,602
Operating Profit (Loss) / before WPPF		1,744,674	(4,850,114)
Contribution to WPPF		87,234	18,465
Net Profit/ (Loss) before Income Tax		1,657,440	(4,868,579)
Income Tax expenses		(159,391)	(1,372,518)
Current Tax		1,125,601	462,258
Deferred Tax		(1,284,992)	(1,834,776)
Net Profit/ (Loss) after Income Tax		1,816,831	(3,496,061)
Basic Earning per Share (EPS)	22	0.37	(0.72)

^{*} One of the main reason of reduced percentage of " **Cost of Goods Sold "** is that we were permitted to import directly by staying CIB ,from honourable high court

Note:-The Company and Banks have gone to mitigate their respective grievances and as such no interest has been charged during the period against those loans. Previous year figures have been re-arrange where necessary.

AZIZ PIPES LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH-2017

Particulars	Note	July to March 2016/2017 Taka	July to March 2015/2016 Taka
CASH FLOW FROM OPERATING ACTIVITIES:			
Collection from Sales & Others		192,123,100	153,507,575
Payment to Supplier & Cost of Exp.		(147,019,957)	(142,603,724)
Net Cash Generated from Operating Activities		45,103,143	10,903,851
CASH FLOW FROM INVESTING ACTIVITIES:			
Acquisition of Fixed Assets		(813,288)	(700,000)
Net Cash used in Investing Activities		(813,288)	(700,000)
CASH FLOW FROM FINANCING ACTIVITIES:			
Payment of SEBL Loan Installment		(10,080,000)	(10,080,000)
Payment of NBL Loan Installment & Down Payment		(23,712,977)	-
Financial Exp. (Bank Charge)		(111,930)	(69,602)
Net Cash Generated from Financing Activities		(33,904,907)	(10,149,602)
		40.004.040	54.040
Net Cash Inflow/(Outflow)		10,384,948	54,249
Opening Cash & Bank Balances		8,524,612	1,505,030
Closing Cash & Bank Balances		<u> 18,909,560</u>	1,559,279
Net Operating Cash Flow per Share	23	9.30	2.25

AZIZ PIPES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 3IST MARCH, 2017

Particulars	Share Capital	Share Premium	Revenue Reserves & Surplus	Retained Earnings	Total Taka	
Balance as on 01-07-2015	48,500,000	106,700,000	65,652,502	(472,701,437)	(251,848,935)	
Net Loss during the period Revaluation Reserve	-	-	- (2,811,091)	(3,496,061) 2,811,091	(3,496,061)	
Balance as on 31-03.2016	48,500,000	106,700,000	62,841,411	(473,386,407)	(255,344,996)	

Particulars	Share Capital	Share Premium	Revenue Reserves & Surplus	Retained Earnings	Total Taka
Balance as on 01-07-2016	48,500,000	106,700,000	61,576,420	(480,008,476)	(263,232,056)
Net Profit during the period	-	-	-	1,816,831	1,816,831
Revaluation Reserve Adjustment	-	-	(1,802,613)	1,802,613	-
Balance as on 31-03.2017	48,500,000	106,700,000	59,773,807	(476,389,032)	(261,415,225)

01 Fixed Assets: Tk. 85,229,893

	Cost Depreciation				Revaluation	Dep. on	Written down		
Particulars	As on	As on	Rate	As on	Charged	As on	Surplus	Revaluation	value as on
11-14-4	01.07.2016	31-03-2017		01.07.2016	during the year	31-03-2017		Assets	31-03-2017
Unit-1 Land & Land Development	1,202,969	1,202,969	_				5,278,476		6,481,445
Building & Other Construction	8,350,250	8,350,250	10%	7,212,098	85,361	7,297,459	5,152,985	386,475	5,819,301
Roads & Sewerage	107,603	107,603	10%	93,105	1,088	94,193	5,152,505	300,473	13,411
Electrical Installation	514,668	514,668	15%	484,820	3,358	488,178	_	_	26,490
Plant & Machineries	25,760,959	25,760,959	10%	22,240,826	264,010	22,504,836	4,934,475	370,086	7,820,512
Furniture & Fixtures	1,013,373	1,013,373	10%	759,201	19,063	778,263	-	-	235,110
Fittings	6,584	6,584	10%	5,708	66	5,774	-	-	810
Office Equipments	2,590,837	2,590,837	15%	2,244,897	38,918	2,283,815	-	-	307,022
Loose Tools	121,958	121,958	15%	111,660	1,159	112,819	-	-	9,139
Motor Vehicles	465,000	465,000	20%	458,340	999	459,339	-	-	5,661
Weight Bridge Equipments	20,293	20,293	15%	18,561	195	18,756	-	-	1,538
Factory Equipments	308,066	308,066	15%	273,757	3,860	277,617	-	-	30,450
Pump House	173,639	173,639	15%	162,369	1,268	163,637	-	-	10,002
Crockeries & Cutleries	68,999	68,999	20%	65,121	582	65,703	-	-	3,296
Sundry Assets	790,361	790,361	15%	680,327	12,379	692,705	-	-	97,656
Sub-Total	41,495,559	41,495,559		34,810,789	432,305	35,243,093	15,365,936	756,561	20,861,841
Unit-2	344 600	244 600	100/	200 704	4 445	224 146	272.250	20,420	260 202
Building & Other Construction	341,600 4,128,282	341,600 4,128,282	10% 10%	322,731 3,800,856	1,415 24,557	324,146 3,825,413	272,259 1,462,604	20,420 109,695	269,293 1,655,778
Plant & Machineries Sub-Total	4,128,282 4,469,882	4,128,282 4,469,882	10%	3,800,856 4,123,587	24,557 25,973	3,825,413 4,149,560	1,462,604	130,115	1,655,778
Unit-3	4,405,002	4,405,002		4,123,367	25,913	4,145,560	1,734,003	130,113	1,923,071
Building & Other Construction	212,350	212,350	10%	197,868	1,086	198,954	208,946	15,671	206,672
Plant & Machineries	20,130,875	20,130,875	10%	18,736,286	104,594	18,840,880	6,384,144	478,811	7,195,329
Sub-Total	20,343,225	20,343,225	10 /0	18,934,154	105,680	19,039,834	6,593,090	494,481	7,193,329
Unit-4	20,343,223	20,343,223		10,334,134	103,000	13,033,034	0,333,030	434,401	7,402,000
Land & Land Development	1,912,360	1,912,360	_	_	_	_	8,391,195	_	10,303,555
Building & Other Construction	936,153	936,153	10%	740,082	14,705	754,787	948,575	71,144	1,058,798
Furniture & Fixtures	416,206	416,206	10%	264,526	11,376	275,902	-		140,304
Fittings	5,358	5,358	10%	4,739	47	4,785	-	_	573
Office Equipments	1,735,460	1,735,460	15%	1,310,497	47,809	1,358,305	-	-	377,155
Factory Equipments	4,808,510	4,808,510	15%	2,776,926	228,554	3,005,480	-	-	1,803,031
Electrical Installation	607,800	607,800	15%	587,998	2,228	590,225	-	-	17,575
Plant & Machineries	23,579,498	23,579,498	10%	14,014,157	717,401	14,731,558	4,670,843	350,313	13,168,471
Crockeries & Cutleries	112,855	112,855	20%	84,589	4,240	88,828	-	-	24,027
Sub-Total	34,114,200	34,114,200		19,783,512	1,026,358	20,809,869	14,010,613	421,457	26,893,487
Unit-5	474 000	474 000		-		-			-
Land & Land Development	474,806 11,301,139	474,806	10%	0.150.001	- 161,261	0.212.252	-	-	474,806 1,988,887
Building & Other Construction Furniture & Fixtures	555,146	11,301,139 555,146	10%	9,150,991 426,727	9,632	9,312,252 436,359	-	-	118,788
Office Equipments	2,622,758	2,622,758	15%	2,328,915	33,057	2,361,972	_]	260,786
Factory Equipments	2,887,025	2,887,025	15%	2,572,709	35,360	2,608,069	_	_	278,956
Electrical Installation	2,964,061	2,964,061	15%	2,806,142	17,766	2,823,908	_	_	140,153
Plant & Machineries	106,553,807	106,553,807	10%	86,822,788	1,479,827	88,302,614	_	_	18,251,193
Crockeries & Cutleries	155,847	155,847	20%	145,467	1,557	147,024	-	-	8,824
Weight Bridge Equipments	109,265	109,265	15%	102,385	774	103,159	-	-	6,106
Loose Tools	279,301	279,301	15%	263,773	1,747	265,520	-	-	13,781
Motor Vehicles	1,350,000	1,350,000	20%	1,311,158	5,826	1,316,984	-	-	33,016
Gas Line Installation	302,398	302,398	10%	257,283	3,384	260,667	-	-	41,732
Roads & Sewerage	493,106	493,106	10%	418,776	5,575	424,351	-	-	68,755
Sub-Total	130,048,659	130,048,659		106,607,112	1,755,765	108,362,877	-	-	21,685,782
Unit-6	40.6	10.5==		-		-			
Land & Land Development	13,855	13,855	400/	-		-	-	-	13,855
Building & Other Construction	407,869	407,869	10%	316,366	6,863	323,229	-	_	84,641
Office Equipments Factory Equipments	1,046,247 8,306,486	1,046,247 8,306,486	15% 15%	955,238 7,777,419	10,238 59,520	965,476 7,836,939	-	_	80,771 469,548
Furniture & Fixtures	149.972	149.972	10%	112,961	2,776	115,737	l	[34,235
Electrical Installation	90.500	90,500	15%	84,285	699	84,984	l	[5,516
Plant & Machineries	30,374,104	30,374,104	10%	25,027,142	401,022	25,428,164]	4,945,940
Crockeries & Cutleries	29,107	29,107	20%	27,875	185	28,060	_	_	1,048
Loose Tools	12,407	12,407	15%	10,997	159	11,156	_	_	1,252
Motor Vehicles	513,037	513,037	20%	500,041	1,949	501,990	_	_	11,047
Roads & Sewerage	3,520	3,520	10%	2,901	47	2,947	_	-	573
Sub-Total	40,947,104	40,947,104		34,815,224	483,457	35,298,680	_	-	5,648,424
Total	271,418,629	271,418,629		219,074,376	3,829,537	222,903,913	37,704,502	1,802,613	85,229,893
10tui	211,710,029	21 1,710,029	i —	213,014,376	3,023,037	222,303,313	31,104,002	1,002,013	00,223,093

02. INVENTORIES: TK. 121,958,697			
		As on	As on
The break-up of the amount is shown below		31st March	30th June
The break-up of the amount is shown below	•		
		2017	2016
D M ()		00.400.000	04 704 550
Raw Materials		36,100,289	61,724,552
Finished Goods		78,150,547	61,269,696
Work-in-Process		5,949,186	4,312,104
Raw Materials -in-Transit		1,758,675	7,860,846
Total	Taka:-	121,958,697	135,167,198
03. ACCOUNTS RECEIVABLE-TRADE: TK. 61	,376,88	33	
The break-up of the amount is shown below:		As on	As on
·		31st March	30th June
		2017	2016
		61,376,883	65,899,733
Total	Taka:-	61,376,883	65,899,733
04. ADVANCES, DEPOSITS & PREPAYMENTS	∵TK 2	25 263 942	
04. ADVANOES, DEI OSITO & I REI ATMENTO		As on	As on
The break-up of the amount is shown below		31st March	30th June
The break-up of the amount is shown below		2017	2016
ADVANCES.		2017	2010
ADVANCES:		4 574 000	0.507.050
General Advance		1,571,026	2,567,950
Staff Advance		1,985,876	2,312,134
Advance Income Tax		10,377,757	7,492,757
		13,934,659	12,372,841
DEPOSITS:			
Security Deposits		452,070	452,070
Margin on Bank Guarantee		459,754	459,754
Earnest Money		395,600	395,600
Advance VAT Deposit		10,021,859	9,385,308
		11,329,283	10,692,732
Total	Taka:-	25,263,942	23,065,573
05. CASH & BANK BALANCES: TK. 18,909,56	0		
The breek we of the approved is above below		A a a a	A
The break-up of the amount is shown below	•	As on	As on
		31st March	30th June
CACIL		2017	2016
CASH:		0.050.004	744 000
Head Office		2,050,691	711,299
Factory (Cash & Bank)		611,101	1,542,244
		2,661,792	2,253,543
BANK:		000 750	44 570
Agrani Bank-Principal Br.		382,753	41,578
Southeast Bank Ltd.		696,881	6,036,727
Standard Bank Ltd.		-	1,625
National Bank Ltd		14,504,123	-
Islami Bank Bangladesh Ltd.		406,286	12,002
Exim Bank Ltd.		124,013	78,642
Janata Bank		5,924	5,924
Mutual Trust Bank Ltd.		96,171	7,377
Jamuna Bank Ltd.		31,617	87,194
		16,247,768	6,271,069
Total '	Taka:-	18,909,560	8,524,612
	-	,,	, ,

06. SHARE CAPITAL: TK. 48,500,000

			2017	2016				
AUTHORIZED CAPITAL								
5,000,000 Ordinary Shares of Tk.	500,000,0	00 500,000,000						
ISSUED, SUBSCRIBED & PAID-UP CAPITAL								
4,850,000 Ordinary Shares of Tk.	10/- each paid-up in	full	48,500,0	00 48,500,000				
Composition of Shareholding:								
	2017	7		2016				
	31st Ma	arch	30	Oth June				
	No. of Shares	%	No. of Sha	res %				
Directors/Sponsors	1,769,575	36.49	1,850,5	23 38.16				
General Public	2,842,290	58.60	2,752,0	08 56.74				
Financial Institutions	238,135	4.91	247,4	69 5.10				
Total	4,850,000	100	4,850,0	00 100				

7.00 SHARE PREMIUM: TK. 106,700,000			
9 00 DEVENUE DECEDVE CONTROL	772 007		
8.00 REVENUE RESERVE & SURPLUS: TK. 59 The break-up of the amount is shown below		As on 31st March 2017	As on 30th June 2016
Revaluation Reserve Tax Holiday Reserve General Reserve		35,901,889 23,016,918 280,000	37,704,502 23,016,918 280,000
Dividend Equalization Fund 8.01 REVALUATION RESERVE: TK. 35,901,888	Total Taka	575,000 59,773,807 As on	575,000 61,576,420 As on
Revaluation Reserve	,	31st March 2017 37,704,502	30th June 2016 38,969,493
Less:Adjustment Re-valuation	Total Taka	1,802,613 35,901,889	1,264,991 37,704,502
9.00 RETAINED EARNINGS: TK. (476,389,032 The break-up of the amount is shown below	:	As on	As on
A		31st March 2017	30th June 2016
As per last account Add: Profit during the year Adjustment for Re-valuation		(480,008,476) 1,816,831 1,802,613	(473,533,724) (7,739,743) 1,264,991
	Total Taka	(476,389,032)	(480,008,476)
10.00 TERM LOAN: TK.158,320,874		As on 31st March 2017	As on 30th June 2016
The break-up of the amount is shown below ,Long Tern Loan (10.01) Interest A/C	:	121,927,832 36,393,042	121,920,272 36,393,042
	Total Taka	158,320,874	158,313,314
10.01 Long Tern Loan :121,927,832		As on 31st March 2017	As on 30th June 2016
Long Tern Loan (SEBL) Long Tern Loan (NBL)		23,626,570 41,101,262	23,619,010 41,101,262
Long Tern Loan (UBL)	Total Taka	57,200,000 121,927,832	57,200,000 121,920,272
11.00 Deferred Tax: Tk.25,868,245		As on 31st March 2017	As on 30th June 2016
As per last account Add:Adjustment / Addition during the year	Total Taka	27,153,237 (1,284,992) 25,868,245	28,022,460 (869,223) 27,153,237
		As on	As on
12.00 CASH CREDIT: TK. 289,715,222		31st March 2017	30th June 2016
Uttara Bank Ltd. Dutch Bangla Bank Ltd	Total Taka	174,264,454 115,450,768 289,715,222	174,264,454 115,450,768 289,715,222
13.00 Term Loan Current Portion:-8,497,659			
		As on 31st March 2017	As on 30th June 2016
Long Tern Loan (SEBL) Long Tern Loan (NBL)		31st March 2017 3,360,000 5,137,659	30th June 2016 13,440,000 28,850,636
Long Tern Loan (NBL)	Total Taka	31st March 2017 3,360,000 5,137,659 8,497,659	30th June 2016 13,440,000 28,850,636
		31st March 2017 3,360,000 5,137,659 8,497,659	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) ,	: TK. 81,909,386	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March	30th June 2016 13,440,000 28,850,636 42,290,636
Long Tern Loan (NBL)	: TK. 81,909,386	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27. The break-up of the amount is shown below	: TK. 81,909,386	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27: The break-up of the amount is shown below Salary & Allowances Electricity Charges (Head Office) Electricity Charges (Factory)	: TK. 81,909,386	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017 389,797 19,735 1,149,320	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,297 29,332 799,838
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27: The break-up of the amount is shown below Salary & Allowances Electricity Charges (Head Office)	: TK. 81,909,386	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017 389,797 19,735 1,149,320 22,155 11,525	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,297 29,332 799,838 20,205 13,700
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,277 The break-up of the amount is shown below Salary & Allowances Electricity Charges (Fead office) Electricity Charges (Featory) Telephone Charges Water Supply & Sewerage Canteen Charges Audit Fees Provident Fund	: TK. 81,909,386	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017 48,9320 19,735 1,149,320 22,155 11,525 11,525 126,730 332,565	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,297 29,332 799,838 20,205 13,700 103,778 75,000 332,565
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27: The break-up of the amount is shown below Salary & Allowances Electricity Charges (Head Office) Electricity Charges (Factory) Telephone Charges Water Supply & Sewerage Canteen Charges Audit Fees	: TK. 81,909,386	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017 389,797 19,735 1,149,320 22,155 11,525 126,730	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,207 29,332 799,838 20,205 13,700 103,778 75,000 332,565 983,493
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,277 The break-up of the amount is shown below Salary & Allowances Electricity Charges (Fead office) Electricity Charges (Featory) Telephone Charges Water Supply & Sewerage Canteen Charges Audit Fees Provident Fund	: TK. 81,909,386	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017 389,797 19,735 1,149,320 22,155 11,525 126,730 332,665 1,345,450 3,397,277	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,207 29,332 799,838 20,205 13,700 103,778 75,000 332,565 983,493
Long Tem Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27: The break-up of the amount is shown below Salary & Allowances Electricity Charges (Head Office) Electricity Charges (Factory) Telephone Charges Water Supply & Sewerage Canteen Charges Audit Fees Provident Fund Wages & Allowances	Total Taka	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017 389,797 19,735 1,149,320 22,155 11,525 126,730 332,665 1,345,450 3,397,277	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,207 29,332 799,838 20,205 13,700 103,778 75,000 332,565 983,493
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27: The break-up of the amount is shown below Salary & Allowances Electricity Charges (Head Office) Electricity Charges (Factory) Telephone Charges Water Supply & Sewerage Canteen Charges Audit Fees Provident Fund Wages & Allowances 16.00 WORKERS' PROFIT PARTICIPATION/WEI	: TK. 81,909,386 7 : Total Taka LFARE FUND: TI	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 81,909,386 1,919,735 1,149,320 22,155 11,625 11,625 11,625 126,730 332,565 1,345,450 3,397,277 K.87,234 As on 31st March 2017	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,297 29,332 799,838 20,205 13,700 103,778 75,000 332,565 983,493 2,371,208 As on 30th June
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27: The break-up of the amount is shown below Salary & Allowances Electricity Charges (Head Office) Electricity Charges (Factory) Telephone Charges Water Supply & Sewerage Canteen Charges Audit Fees Provident Fund Wages & Allowances 16.00 WORKERS' PROFIT PARTICIPATION/WEI The break-up of the amount is shown below As per last account Adjustment during the year	Total Taka	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017 389,797 19,735 1,149,320 22,155 11,525 126,730 332,656 1,345,450 3,397,277 As on 31st March 2017	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,297 29,332 799,838 20,205 13,700 103,778 75,000 332,565 983,493 2,371,208 As on 30th June 2016
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27: The break-up of the amount is shown below Salary & Allowances Electricity Charges (Head Office) Electricity Charges (Factory) Telephone Charges Water Supply & Sewerage Canteen Charges Audit Fees Provident Fund Wages & Allowances 16.00 WORKERS' PROFIT PARTICIPATION/WEI The break-up of the amount is shown below As per last account Adjustment during the year Provision during the year	: TK. 81,909,386 Total Taka LFARE FUND: Ti : Total Taka	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 81,909,386 1,919,735 1,149,320 22,155 11,625 11,625 11,625 126,730 332,565 1,345,450 3,397,277 K.87,234 As on 31st March 2017	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,297 29,332 799,838 20,205 13,700 103,778 75,000 332,565 983,493 2,371,208 As on 30th June
Long Tern Loan (NBL) 14.00 ACCOUNTS PAYABLE (GOODS SUPPLY) . 15.00 CREDITORS & ACCRUALS: TK. 3,397,27. The break-up of the amount is shown below Salary & Allowances Electricity Charges (Head Office) Electricity Charges (Factory) Telephone Charges Water Supply & Sewerage Canteen Charges Audit Fees Provident Fund Wages & Allowances 16.00 WORKERS' PROFIT PARTICIPATION/WEI The break-up of the amount is shown below As per last account Adjustment during the year Provision during the year Provision FOR INCOME TAX: TK. 4,615	: TK. 81,909,386 Total Taka LFARE FUND: Ti : Total Taka	31st March 2017 3,360,000 5,137,659 8,497,659 As on 31st March 2017 81,909,386 81,909,386 As on 31st March 2017 389,797 19,735 1,149,320 22,155 11,525 126,730 332,656 1,345,450 3,397,277 As on 31st March 2017	30th June 2016 13,440,000 28,850,636 42,290,636 As on 30th June 2016 58,864,420 As on 30th June 2016 13,297 29,332 799,838 20,205 13,700 103,778 75,000 332,565 983,493 2,371,208 As on 30th June 2016

18.00 TURNOVER: TX. 187,609,239			
19.00 COST OF GOODS SOLD: TX. 168,386,919 This is made up as under: Cost of Goods Manufactured (19.01) Cost of Goods Manufactured (19.01) Cost of Goods Annufactured (19.01) Cost of Goods Annufactured (19.01) 19.10 COST OF GOODS MANUFACTURED: TX. 182,277,766 This is made up as under: 19.11 COST OF GOODS MANUFACTURED: TX. 182,277,766 This is made up as under: Cost of Materials Consumed (19.02) Cost of Goods Manufactured (19.02) Cost of Goods Manufactured (19.02) Cost of Materials Consumed (19.02) Cost of Goods Manufactured (19.02) Cost of Materials Consumed (19.03) Cost of Goods Manufactured (19.02) Materials 19.02 COST OF MATERIALS CONSUMED: TX. 157,829,667 This is made up as Individual (19.02) Materials 19.03 FACTORY OVERHEAD: TX. 15,503,399 20.03 ADMINISTRATIVE & GENERAL EXPENSES: TX. 19,250,414 19.03 FACTORY OVERHEAD: TX. 19,003,399 20.03 ADMINISTRATIVE & GENERAL EXPENSES: TX. 19,250,414 19.03 FACTORY OVERHEAD: TX. 19,003,399 20.03 ADMINISTRATIVE & GENERAL EXPENSES: TX. 19,250,414 20.03 TX. 19,003,003,003,003,003,003,003,003,003,00	18.00 TURNOVER: TK.,187,600,250	2017 (July-16 to March-17.)	2016 (July-15 to March-16.)
This is made up as under: Cost of Goods Manufactured (19.01) Cost of Goods Available for Sales Cost of Manufactured (19.02) Electricity & From Cost of Goods Available for Sales Cost of Manufactured (19.02) Cost of Manufactured (19.02) Cost of Manufactured (19.02) Cost of Manufactured (19.02) Cost of Goods Manufactured 19.24 Cost of Manufactured (19.02) Cost of Goods Manufactured 19.24 Cost of Manufactured (19.02) Cost of Goods Manufactured 19.24 Cost of Manufactured 19.22 Trivial 19.22 Food (19.02) Cost of Goods Manufactured 19.22 Trivial 19.22 Cost of Manufactured 19.22 Trivial 19.22 Food (19.02) Cost of Goods Manufactured 19.22 Trivial 19.23 FACTORY OVERHEAD: TK. 15,583,399 19.24 FACTORY OVERHEAD: TK. 15,583,399 19.25 FACTORY OVERHEAD: TK. 15,583,399 19.26 FACTORY OVERHEAD: TK. 15,583,399 19.26 FACTORY OVERHEAD: TK. 15,583,399 19.27 FACTORY OVERHEAD: TK. 15,583,399 19.28 FACTORY OVERHEAD: TK. 15,583,399 19.29 Administrative & General Express 19.20 Factory Overhead: Trivial Repression 19.20 Factory Overhead: Trivial Repres		187,600,250	154,085,107
This is made up as under: Cost of Goods Manufactured (19.01) Cost of Goods Available for Sales Cost of Manufactured (19.02) Electricity & From Cost of Goods Available for Sales Cost of Manufactured (19.02) Cost of Manufactured (19.02) Cost of Manufactured (19.02) Cost of Manufactured (19.02) Cost of Goods Manufactured 19.24 Cost of Manufactured (19.02) Cost of Goods Manufactured 19.24 Cost of Manufactured (19.02) Cost of Goods Manufactured 19.24 Cost of Manufactured 19.22 Trivial 19.22 Food (19.02) Cost of Goods Manufactured 19.22 Trivial 19.22 Cost of Manufactured 19.22 Trivial 19.22 Food (19.02) Cost of Goods Manufactured 19.22 Trivial 19.23 FACTORY OVERHEAD: TK. 15,583,399 19.24 FACTORY OVERHEAD: TK. 15,583,399 19.25 FACTORY OVERHEAD: TK. 15,583,399 19.26 FACTORY OVERHEAD: TK. 15,583,399 19.26 FACTORY OVERHEAD: TK. 15,583,399 19.27 FACTORY OVERHEAD: TK. 15,583,399 19.28 FACTORY OVERHEAD: TK. 15,583,399 19.29 Administrative & General Express 19.20 Factory Overhead: Trivial Repression 19.20 Factory Overhead: Trivial Repres	19.00 COST OF GOODS SOLD: TK. 165,396,915		
Copening Stock of Firehand Goods			
Cost of Cooch Manufactured (19.01) Cost of Cooch available for Sales Cost of Cooch Cooch Sales Cost of Cooch Cooch Sales Cost of Cooch Sales This is made up as under: Cost of Manufacture(19.02) Cost of Cooch Manufacture(19.02) Cost of Manufacture(19			
Cost of Goods wallation for Sales Cost of Goods Sald 18.277,756 19.91 COST OF GOODS MANUFACTURED: TK. 192,277,766 This is made up, as under: 2017 19.91 COST OF GOODS MANUFACTURED: TK. 192,277,766 This is made up, as under: 2018 Cost of Malerian Coveramed (19.02) Electricity & Power (Malorided) Cost of Malerian Coveramed (19.02) Electricity & Power (Malorided) Cost of Malerian Coveramed (19.02) Electricity & Power (Malorided) Factory Overhead (19.03) Electricity & Power (Malorided) Factory Overhead (19.03) Electricity & Power (Malorided) 19.27 COST OF MATERIALS CONSUMED: TK. 157,829,607 This is made up as follows: Cost of Malerian Coveramed (19.03) 19.27 COST OF MATERIALS CONSUMED: TK. 157,829,607 This is made up as follows: Cost of Malorided (19.03) Cost of Goods Malerian (19.03) Cost of Malorided (19.03) Cost of Malorided	Opening Stock of Finished Goods		
18.277.66			-
Control Goods available for Sales 24,3467,462 197,122,932,007	COSE OF GOODS WAITURECUTED (15.01)	-	-
19.01 COST OF GOODS MANUFACTURED: TK, 182,277,766 This is made up as under: 2917		243,547,462	197,122,053
This is made up as under: Cost of Malarials Consumed (19.00) 10.076.90.07			140,796,979
This is made up as under: Cost of Materials Consumed (19.00) 19.78 10.00 19.78 19.7			
2017 2016 2017 2016			
157 158	This is made up as under:		
Beliciticity & Power (Absorbed) 9,781,842 7,926,785		(July-16 to March-17.)	(July-15 to March-16.)
1,312,104	Cost of Materials Consumed (19.02) Electricity & Power (Absorbed)	9,781,842	7,926,786
Colong Work-In-Process 5,849,186 2,251,008 Factory Overhead (19.03) 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 104,015,351 105,033-90 105,034-133 105,034-1	Opening Work-In-Process	4,312,104	2,579,447
18-02 COST OF MATERIALS CONSUMED: TK. 157,629,607 182,277,766 134,413,733 19.02 COST OF MATERIALS CONSUMED: TK. 157,629,607 This is made up as follows: 2017 (July-15 to March-16),	Closing Work-In-Process	5,949,186	2,351,008
19.02 COST OF MATERIALS CONSUMED: TK. 157,829,807 This is made up as follows: Opening Stock of Raw Materials All 100,823,872 Materials Cost of Materials 193,248,896 193,248,896 195,894,8970,279 Materials Cost of Materials Consumed 197,829,807 195,897 195,	Factory Overhead (19.03)		
This is made up as follows: 2017	Cost of Goods Manufactured		134,513,733
This is made up as follows: 2017	19.02 COST OF MATERIALS CONSUMED: TK. 157,629,607		
Quity-18 to March-17. Quity-18 to March-18. Opening Stock of Raw Materials			
Copening Stock of Raw Materials			
13,205.344 106.623.874 105.623.875 165.984.153 165.984.153 165.984.153 165.984.153 165.984.153 165.984.153 17,229.607 111,317.974 11	Opening Stock of Raw Materials		
193728986 156,584.15 156,			
19.03 FACTORY OVERHEAD: TK. 16,503,399		193,729,896	156,594,153
Unity-16 to March-17. Unity-15 to March-16.			
Unity-16 to March-17. Unity-15 to March-16.			
Unity-16 to March-17. Unity-15 to March-16.			
Wages & Salaries 8,372,815 6,092,333 1,964,014 7,962,014 7,962,015	19.03 FACTORY OVERHEAD: TK. 16,503,399		
Repiaris & Maintenance		(July-16 to March-17.)	(July-15 to March-16.)
Factory Maintenance 246,146 168,778 5,452,665 6,815,409 15,040,534 17,000 1			6,092,333
16.503.393	Factory Maintenance	246,146	168,778
Salary & Allowances 9,224,083 7,992,042	Depreciation		15,040,534
Salary & Allowances 9,224,083 7,992,042			
Salary & Allowances 9,224,083 7,992,042			
Salary & Allowances 9,224,083 7,992,042 Board Meeting Fees 140,000 170,000 Stationey Expenses 258,833 200,296 Travelling & Conveyance 803,630 674,240 Entertainment Expenses 259,313 186,110 Canteen Charges 1,207,437 1,015,110 Rent & Rates 1,319,000 1,314,000 Legal, Taxes/ Listing & Renewal Exp. 824,944 492,079 Electricity Charges 200,303 177,995 Fuel & Lubricants 1,023,990 722,862 Water Supply & Severage 73,972 118,065 Donation 1,000 1,000 1,000 Uniform Expenses 69,245 1,900 Postage & Telegram 60,111 43,257 Gardening Expenses 40,114 35,681 Office Maintenances 371,637 375,037 Guest House Expenses 33,987 17,676 AGM Expenses 425,730 376,216 AGM Expenses 40,114 35,681 Office Maintenances 371,637 375,031 Transport Maintenances 371,637 375,031 AGM Expenses 425,730 376,216 AGM Expenses 40,500 AGM Expenses 4	20.00 ADMINISTRATIVE & GENERAL EXPENSES: TK. 19,250,016		
Board Meeting Fees 140,000 170,000 Stationey Expenses 258,833 200,296 Travelling & Conveyance 803,630 674,240 Entertainment Expenses 259,313 186,110 Canteen Charges 1,207,437 1,015,112 Rent & Rates 1,207,437 1,015,112 1,319,000 1,314,00	20.00 ADMINISTRATIVE & GENERAL EXPENSES: TK. 19,250,016		
Taelephone Charges Travelling & Conveyance Entertainment Expenses Cantene Charges Cantene Charges (259,313 1,015,112) Rent & Rates Legal Taxes/ Listing & Renewal Exp. Legal Taxes/ Listing & Renewal Exp. Electricity Charges Fuel & Lubricants 1,023,990 722,882 Water Supply & Sewerage Donation Uniform Expenses Postage & Ta,972 118,065 Donation Uniform Expenses Postage & Telegram Gould Taylor Gardening Expenses Medical M	Salary & Allowances	(July-16 to March-17.)	(July-15 to March-16.) 7,992,042
Entertainment Expenses Cantener Charges Cantener Charges (1, 207, 437 1, 015, 151 Rent & Rates Legal Taxes/ Listing & Renewal Exp. Eegl Taxes/ Listing & Renewal Exp. Donation Uniform Expenses Gey 45 Gey 11,440 T77,900 Uniform Expenses Gey 45 Gey 11,400 Financias Charges Gey 11,966 Gey 11,900 Gey 11,900 Gey 11,900 Gey 11,900 Carrying Charges Gey 12,900 Carrying Charges Gey 12,900 Carrying Charges Gey 12,900 Carrying Charges Gey 13,500 Carrying Charges Gey 14,500 Gey 16 Carrying Charges Gey 14,500	Salary & Allowances Board Meeting Fees	(July-16 to March-17.) 9,224,083 140,000	(July-15 to March-16.) 7,992,042 170,000
Rent & Rates Legal Taxes / Listing & Renewal Exp. Legal Taxes / Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Valver Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gould Legal Taxes Gardening Expenses Holicat Holi	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges	9,224,083 140,000 258,833 182,952	(July-15 to March-16.) 7,992,042 170,000 200,296 170,342
Electricity Charges Fuel & Lubricants Fuel & Lubricants University of Sewerage Water Supply & Sewerage University of Sewerage Water Supply & Sewerage University of Sewerage Water Supply & Sewerage W	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses	9,224,083 140,000 258,833 182,952 803,630 259,313	7,992,042 170,000 200,296 170,342 674,240 186,110
Donation 124,410 77,900 Uniform Expenses 68,245 1,900 Postage & Telegram 60,111 44,327 Gardening Expenses 17,966 4,445 Medical Expenses 40,114 35,681 Office Maintenances 237,361 197,101 Transport Maintenances 37,1637 35,503 Guest House Expenses 422,730 376,216 Advertisement & Publicity 598,976 AdM Expenses 425,730 376,216 Advertisement & Publicity 598,976 Miscellaneous 58,440 61,950 Carying Charges 14,788 9,836 Insurance Premium 1,788 9,836 Insurance Premium 1,788 9,836 Insurance Premium 1,788 9,836 Insurance Premium 1,788 9,836 Insurance Vernium 1,788 9,836 Insurance V	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates	9,224,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000	7,992,042 170,000 200,296 170,342 674,240 186,110 1,015,121 1,314,000
Uniform Expenses 69,245 1,900 Postage & felegram 60,111 44,325 17,966 4,445 36,861 00 00 00 00 00 00 00	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges	(July-16 to March-17.) 9,224,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303	7,992,042 170,000 200,296 170,342 674,240 186,110 1,015,121 1,314,000 492,079 177,995
Comparison	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage	(July-16 to March-17.) 9,224,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972	(July-15 to March-16.) 7,992.042 170.000 200.296 170.342 674.240 186.110 1.015.121 1.314.000 492.079 177.995 722.862 118.065
Transport Maintenances Guest House Expenses AGM Expenses Adwertsment & Publicity Miscellaneous Carrying Charges Newspaper & Periodicals Insurance Premium 134,577 Internet Bill Expenses CDBL Expenses Aud Tax deduction at source Audit fees Audi	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses	(July-16 to March-17.) 9,224,083 9,224,083 182,952 80,363 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245	July-15 to March-16.) 7,992,042 7,992,042 170,000 200,296 170,342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 1,900
33,987	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses	(July-16 to March-17.) 9,224,083 9,224,083 182,952 80,363,03 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966	July-15 to March-16.) 7,992,042 7,992,042 170,000 170,000 170,000 170,0342 674,240 188,110 1,015,121 1,314,000 492,079 177,7995 722,862 118,065 77,900 1,900 44,327 4,445
Miscellaneous	Salary & Allowances Board Meeting Fees Slationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal, Taxes/ Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Office Maintenances Transport Maintenances	(July-16 to March-17.) 9.24 (983 140,000 258,833 182,952 803,633 1.27,437 1.319,000 824,944 200,303 1.023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,361 371,637	July-15 to March-16.) 7,992,042 7,992,042 170,000 1070,342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 4,327 4,445 35,681 197,101
Carrying Charges 209,510 135,870 Newspaper & Periodicals 14,788 9,832 Insurance Premium 34,571 21,346 Internet Bill Expenses 163,800 40,500 40,500 Vat / Tax deduction at source 1,052,916 89,771 Audit fees 7,000 1,000,000 Depreciation of Pre-production Exp. 1,000,000 Depreciation 179,497 197,685 21.00 FINANCIAL EXPENSES: TK. 111,930 2017 2016 July-16 to March-17, July-15 to March-16,1 Net Profit after tax 1,816,831.0 (3,496,081.0) Weighted average number of ordinary shares in issue 4,850,000 4,850,000 Basic EPS 0,37 (0,72) 23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal, Taxes/ Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Medical Expenses Office Maintenances Transport Maintenances Guest House Expenses AGM Expenses	(July-16 to March-17.) 9.24,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,361 37,1637 33,987 425,730	7,992,042 170,000 200,296 170,342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 1,900 44,327 4,445 35,681 197,101 387,503 1,676 376,216
Insurance Prenium 34.571 21.346 Internet Bill Expenses 163,800 141,550 141,550 141,550 140,500 1	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity (Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Medical Expenses Office Maintenances Transport Maintenances Transport Maintenances Guest House Expenses AGM Expenses Addersement & Publicity	(July-16 to March-17.) 9.24,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,361 37,1637 33,987 425,730 598,976 56,440	July-15 to March-16.) 7,992,042 7,992,042 170,000 1070,342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 44,327 4,445 35,681 197,101 367,503 17,676 376,216 361,564
Val / Tax deduction at source Audit fees Amortization of Pre-production Exp. Depreciation Deprec	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Ratels Legal , Taxes/ Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Unity Charges Fuel & Lubricants Gratening Expenses Donation Unity Charges Fuel & Control Control Gratening Expenses Office Maintenances Gratening Expenses Office Maintenances Guest House Expenses AGM Expenses Carrying Charges Newspager & Periodicals	(July-16 to March-17.) 9.24,083 140,000 258,833 182,252 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,361 17,937 33,987 425,730 998,976 56,440 209,510 14,788	July-15 to March-16.) 7,992,042 7,992,042 7,992,042 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,990 1,990
Audit fees 95,000 Amortization of Pre-production Exp. 179,497 197,685 21.00 FINANCIAL EXPENSES: TK. 111,930 2017 2016 [July-16 to March-17.] (July-15 to March-16.] Net Profit after tax 1,816,831.0 (3,496,081.0) Weighted average number of ordinary shares in issue Basic EPS Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Ratels Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Molico Maintenances Transport Maintenances Guest House Expenses ACM Expenses ACM Expenses Advertisement & Publicity Miscellaneous Carrying Charges Newspager & Periodicals Insurance Premium Internet Bill Expenses	(July-16 to March-17.) 9.24.083 140,000 258.833 182.952 803.630 259.313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,361 31,987 425,730 998,976 56,440 209,510 14,788 34,571 163,800	July-15 to March-16.) 7,992,042 7,992,042 7,992,042 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,990 1,990 1,990 1,990 1,997 176,216 36,615 376,216 361,564 61,950 135,870 9,832 21,346 141,550
21.00 FINANCIAL EXPENSES: TK. 111,930 19,250,016 17,301,969 2017 (July-16 to March-17.) (July-15 to March-16.) Bank Charges 111,930 69,602 111,930 69,602 22.00 BASIC EARNING PER SHARE (EPS): TK 0.37 Net Profit after tax Weighted average number of ordinary shares in issue Basic EPS 0,37 (0.72) 23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity (Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Cardening Expenses Medical Expenses Medical Expenses Medical Expenses AGM Expenses AGW Expenses AGW Expenses Advertisement & Publicity Miscellaneous Carrying (Charges Newspaper & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses	(July-16 to March-17.) 9,224,083 140,000 128,833 182,952 80,363 259,313 1,207,437 1,319,000 824,944 800,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,361 371,637 33,987 425,730 598,976 56,440 209,510 14,788 34,571 163,800 40,500	July-15 to March-16.) 7,992,042 7,992,042 170,000 170,000 170,0342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 44,327 4,445 35,681 197,101 367,503 17,676 376,216 361,564 61,950 1835,870 9,832 21,346 141,550 40,500
21.00 FINANCIAL EXPENSES: TK. 111,930 2017 [July-16 to March-17.] (July-15 to March-16.] Bank Charges 21.00 BASIC EARNING PER SHARE (EPS): TK 0.37 Net Profit after tax Weighted average number of ordinary shares in issue Basic EPS 22.00 Net OPERATING CASH FLOW PER SHARE: TK.9.30 Net Cash from Operating Activities 2017 [July-16 to March-17.] (July-15 to March-16.] 2017 [July-16 to March-17.] (July-15 to March-16.] 2017 [July-16 to March-17.] (July-15 to March-16.] 21.00 Net OPERATING CASH FLOW PER SHARE: TK.9.30 Net Cash from Operating Activities 45.103,143 10.903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Medical Expenses Medical Expenses Medical Expenses Advertisement & Publicity Miscellaneous Carrying Charges Newspager & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audit fees Legal Responses Legal Resp	(July-16 to March-17.) 9,224,083 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,866 40,114,237 37,377 455,730 56,6440 209,510 14,788 34,571 163,800 40,500 1,052,916	July-15 to March-16.) 7,992,042 7,992,042 170,000 200,296 170,342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 44,327 4,445 35,686 11,900 1,9
Sank Charges July-16 to March-17. July-15 to March-16.	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Medical Expenses Medical Expenses Medical Expenses Advertisement & Publicity Miscellaneous Carrying Charges Newspager & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audit fees Legal Responses Legal Resp	(July-16 to March-17.) 9,224,083 140,000 128,833 182,952 80,3630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,361 371,637 33,987 425,730 598,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916	July-15 to March-16. 7,992,042 7,992,042 170,000 170,0342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 18,065 77,900 44,327 4,445 35,681 197,101 367,503 376,216 361,564 61,950 135,870 9,832 21,346 141,550 80,771 95,000 1,000
Bank Charges	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Ratels Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Unform Expenses Postage Pelegram Od Gregory Medical Expenses Office Maintenances Transport Maintenances Guest House Expenses AGM Expenses AGM Expenses Advertisement & Publicity Miscellaneous Carrying Charges Newspager & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audit fees Legenses Legenses Lat deduction at source Audit fees Amortization of Pre-production Exp. Depreciation	(July-16 to March-17.) 9,224,083 140,000 128,833 182,952 80,3630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,361 371,637 33,987 425,730 598,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916	July-15 to March-16. 7,992,042 7,992,042 170,000 170,000 170,0342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 18,065 77,900 44,327 4,445 35,681 197,101 367,503 376,216 361,564 61,950 135,870 9,832 21,346 141,550 800,771 95,000 1,000,
111,930 69,602	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Ratels Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Unform Expenses Postage Pelegram Od Gregory Medical Expenses Office Maintenances Transport Maintenances Guest House Expenses AGM Expenses AGM Expenses Advertisement & Publicity Miscellaneous Carrying Charges Newspager & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audit fees Legenses Legenses Lat deduction at source Audit fees Amortization of Pre-production Exp. Depreciation	(July-16 to March-17.) 9,224,083 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 227,361 371,637 425,730 598,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497	July-15 to March-16. 7,992,042 7,992,042 7,992,042 7,992,042 7,902,042 7,903,042 7,904,042 188,110 1,015,121 1,314,000 492,079 777,995 722,862 118,065 77,900 44,327 4,445 35,681 197,101 357,503 17,676 376,216 361,564 61,950 135,870 9,832 21,346 141,550 880,771 95,000 1,000,000 1,77,885 17,301,969
August 15 to March-16.] (July-15 to March-16.) (July-15 to March-16.)	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/, Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Office Maintenances Transport Maintenances Transport Maintenances Guest House Expenses Ad/Wetxpenses Ad/Wetxpenses Ad/Wetxpenses Newspaper & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audif fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930	(July-16 to March-17.) 9,224,083 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 227,361 371,637 425,730 598,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016	July-15 to March-16.) 7,992,042 7,992,042 674,240 188,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 44,327 4,445 35,681 197,101 357,503 17,676 376,216 361,564 61,950 195,870 9,832 21,346 141,550 880,771 95,800 1,000,000 1,000,000 1,000,000 1,7,301,969 2016 July-15 to March-16.)
Company Comp	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/, Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Office Maintenances Transport Maintenances Transport Maintenances Guest House Expenses Ad/Wetxpenses Ad/Wetxpenses Ad/Wetxpenses Newspaper & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audif fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930	(July-16 to March-17.) 9,224,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,3972 124,410 69,245 80,1116 17,966 40,27,361 371,637 33,987 425,730 95,898,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016	July-15 to March-16.) 7,992,042 170,000 170,000 170,000 170,0342 674,240 186,110 1.015,121 1.314,000 492,079 177,995 772,862 118,065 77,900 1,9
Weighted average number of ordinary shares in issue 4,850,000 4,850,000 Basic EPS 0.37 (0.72) 23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 2017 (July-16 to March-16.) (July-16 to March-17.) (July-15 to March-16.) Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Medical Expenses Office Maintenances Transport Maintenances Guest House Expenses Ad/Westement & Publicity Miscellaneous Carrying Charges Newspaper & Periodicals Insurance Premium Internet Bill Expenses Vat 1 Tax deduction at source Audit fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930 Bank Charges	(July-16 to March-17.) 9.24.083 182.952 80.3630 259.313 1.207.437 1.319.000 824.944 200.303 1.023.990 73.972 124.410 69.245 60.111 17.966 40,114 4237.361 371.637 425.730 598.976 56.440 209.510 14.783 34.571 163.800 40.502 1,052.916 179.497 19.250.016	July-15 to March-16, 7,992,042 7,992,042 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 4,327 4,445 35,681 197,101 357,503 17,676 376,216 361,564 61,950 135,870 9,832 21,346 61,950 185,670 9,832 21,346 61,950 197,855 17,301,969
### Basic EPS 0.37 (0.72) ### 23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 2017 2016 (July-16 to March-16.) (July-15 to March-16.) Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Medical Expenses Office Maintenances Transport Maintenances Guest House Expenses Ad/Westement & Publicity Miscellaneous Carrying Charges Newspaper & Periodicals Insurance Premium Internet Bill Expenses Vat 1 Tax deduction at source Audit fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930 Bank Charges	(July-16 to March-17.) 9,224,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,3972 124,410 69,245 80,1115 17,966 40,27,361 371,637 33,987 425,730 95,897,65 64,400 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016 2017 (July-16 to March-17.)	July-15 to March-16.) 7,992,042 7,992,042 7,992,042 67,4240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,990 4,423,64 4,435 3,581 1,900
23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 Net Cash from Operating Activities 45,103,143 2017 (July-16 to March-17.) (July-15 to March-16.) 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Unform Expenses Postage Pregram Od of Control (Control of Control	(July-16 to March-17.) 9,240,803 140,000 128,803 182,952 803,630 259,313 1,207,437 1,319,000 824,944 60,303 1,023,990 73,3972 124,410 69,245 60,111 17,966 40,114 237,361 371,837 425,730 598,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,997 19,250,016 111,930 111,930 111,930 111,930 111,930	July-15 to March-16.) 7,992,042 170,000 20,296 170,342 674,240 188,110 1,015,121 1,314,000 492,079 177,995 772,882 118,065 77,900 1,300 1,900 1
23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 [July-16 to March-17.] [July-15 to March-16.] Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Unform Expenses Postage & Felegram Odition Expenses Odition Maintenances Transport Maintenances Odition Maintenances Cuest House Expenses Advertisement & Publicity Miscellaneous Carrying Charges Newspager & Periodicals Insurance Premium Internet Bill Expenses Otal Tax deduction at source Audit fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930 Bank Charges	(July-16 to March-17.) 9,224,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,3972 124,410 69,245 80,1115 17,966 40,27,361 371,637 33,987 425,730 958,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016 2017 (July-16 to March-17.) 111,930 111,930 111,930 111,930 111,930	July-15 to March-16.) 7,992,042 7,992,042 7,992,042 67,4240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,990 4,432,679 177,995 722,862 118,065 77,990 4,432,679 177,995 76,216 36,151 376,216 3776,216
23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 [July-16 to March-17.] [July-15 to March-16.] Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Odredomis Expenses Memory Control Memory Control Control Memory Control Control Memory Control Con	(July-16 to March-17.) 9.244,083 140,000 258,833 182,952 803,630 259,313 1.207,437 1.319,000 824,944 200,303 1.023,990 73,3972 124,410 69,245 60,1116 17,864 40,7661 371,837 33,987 425,730 958,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016 2017 (July-16 to March-17.) 111,930 111,930 111,930 111,930 111,930 11,816,831,0 4,850,000	July-15 to March-16.) 7,992,042 7,992,042 7,992,042 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 4,432,779 177,995 722,862 118,065 77,900 4,432,779 177,995 722,862 118,065 77,900 1
23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 [July-16 to March-17.] [July-15 to March-16.] Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Odredomis Expenses Memory Control Memory Control Control Memory Control Control Memory Control Con	(July-16 to March-17.) 9.244,083 140,000 258,833 182,952 803,630 259,313 1.207,437 1.319,000 824,944 200,303 1.023,990 73,3972 124,410 69,245 60,1116 17,864 40,7661 371,837 33,987 425,730 958,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016 2017 (July-16 to March-17.) 111,930 111,930 111,930 111,930 111,930 11,816,831,0 4,850,000	July-15 to March-16.) 7,992,042 7,992,042 7,992,042 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 4,432,779 177,995 722,862 118,065 77,900 4,432,779 177,995 722,862 118,065 77,900 1
Net Cash from Operating Activities 45,103,143 10,903,851	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxesf , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Odredomis Expenses Memory Control (Control Control	(July-16 to March-17.) 9.244,083 140,000 258,833 182,952 803,630 259,313 1.207,437 1.319,000 824,944 200,303 1.023,990 73,3972 124,410 69,245 60,1116 17,864 40,7661 371,837 33,987 425,730 958,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016 2017 (July-16 to March-17.) 111,930 111,930 111,930 111,930 111,930 11,816,831,0 4,850,000	July-15 to March-16.) 7,992,042 7,992,042 7,992,042 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 4,432,779 177,995 722,862 118,065 77,900 4,432,779 177,995 722,862 118,065 77,900 1
	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Unform Expenses Postage & Telegram Gardening Expenses Medical Expenses Office Maintenances Transport Maintenances Transport Maintenances Guest House Expenses Ad Wet Expenses Ad Wet Expenses Carying Charges Newspaper & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audit fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930 Bank Charges 22.00 BASIC EARNING PER SHARE (EPS): TK 0.37 Net Profit after tax Weighted average number of ordinary shares in issue Basic EPS	(July-16 to March-17.) 9,224,083 140,000 258,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 227,361 371,637 425,730 598,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016 2017 (July-16 to March-17.) 111,930 2017 (July-16 to March-17.) 1,816,831,0 4,850,000 0,37	July-15 to March-16, 7,992,042 7,992,042 170,000 170,0
Weighted average number of ordinary shares in issue 4,850,000 4,850,000	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Unform Expenses Postage & Telegram Gardening Expenses Medical Expenses Office Maintenances Transport Maintenances Transport Maintenances Guest House Expenses Ad Wet Expenses Ad Wet Expenses Carying Charges Newspaper & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audit fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930 Bank Charges 22.00 BASIC EARNING PER SHARE (EPS): TK 0.37 Net Profit after tax Weighted average number of ordinary shares in issue Basic EPS	(July-16 to March-17.) 9,224,083 140,000 128,833 182,952 803,630 259,313 1,207,437 1,319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 2237,361 371,637 425,730 598,976 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 179,497 19,250,016 2017 (July-16 to March-17.) 111,930 2017 (July-16 to March-17.) 1,816,831,0 4,850,000 0,37	July-15 to March-16, 7,992,042 7,992,042 170,000 170,0
	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Office Maintenances Guest House Expenses Advertisement & Publicity Miscellaneous Carrying Charges Newspager & Periodicals Insurance Premium Internet Bill Expenses CDBL Expenses Vat / Tax deduction at source Audit fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930 Bank Charges 22.00 BASIC EARNING PER SHARE (EPS): TK 0.37 Net Profit after tax Weighted average number of ordinary shares in issue Basic EPS	(July-16 to March-17.) 9.244,083 182,952 803,630 259,313 1.207,437 1.319,000 824,944 200,303 1.023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,397 425,730 56,440 209,510 14,788 34,571 163,800 40,500 1,052,916 2017 (July-16 to March-17.) 1,816,831.0 4,850,000 0,337	July-15 to March-16.) 7,992,042 7,992,042 7,992,042 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 44,327 4,445 35,681 197,101 337,7026 376,276 3776 376,276 3776 3
Net Operating Cash Flow per Share 9.30 2.25	Salary & Allowances Board Meeting Fees Stationery Expenses Telephone Charges Travelling & Conveyance Entertainment Expenses Canteen Charges Rent & Rates Legal , Taxes/ , Listing & Renewal Exp. Electricity Charges Fuel & Lubricants Water Supply & Sewerage Donation Uniform Expenses Postage & Telegram Gardening Expenses Medical Expenses Office Maintenances Office Maintenances Office Maintenances Advertisement & Publicity Miscellaneous Carrying Charges Newspager & Periodicals Insurance Premium Internet Bill Expenses CVal Tax deduction at source Audit fees Amortization of Pre-production Exp. Depreciation 21.00 FINANCIAL EXPENSES: TK. 111,930 Bank Charges 22.00 BASIC EARNING PER SHARE (EPS): TK 0.37 Net Profit after tax Weighted average number of ordinary shares in issue Basic EPS 23.00 NET OPERATING CASH FLOW PER SHARE: TK.9.30 Net Cash from Operating Activities	(July-16 to March-17.) 9.244,083 182,952 803,630 259,313 1.207,437 1.319,000 824,944 200,303 1,023,990 73,972 124,410 69,245 60,111 17,966 40,114 237,367 371,637 428,976 56,440 209,510 14,788 34,571 163,300 40,500 1,052,916 179,497 (July-16 to March-17.) 111,930 111,930 111,930 111,930 111,930 111,930 111,930 111,930 111,930 111,930 111,930 13,977 (July-16 to March-17.) 1,816,831.0 4,850,000 0,37	July-15 to March-16.) 7,992,042 7,992,042 170,000 200,296 170,342 674,240 186,110 1,015,121 1,314,000 492,079 177,995 722,862 118,065 77,900 44,327 4,445 35,681 197,101 337,503 376,767 37

A	ZIZ PIPES I	LIMITED										
	d Office : 93, Motijh		-1000.		Cash flow Statement (Un-audited)							
Third quarter financial stateme					for the period from 1st July16 to 31st March-2017							
Balance Sheet (Un-audited) a	as at 31st Marcl	ո, 2017						,				
Property & Assets	31-Mar-17	30-Jun-16										
	Taka'000s	Taka'000s								July-16 to	July-15 to	
Non-Current Assets	85,229	90,049			CASH FLOW FROM (OPERATING	ACTIVITIES	į.		Mar'17 Taka '000s	Mar'16 Taka '000s	
Fixed Assets	85,229	90,049			Collection from Sales		AOTIVITIE			192,123	153,507	
		,			Payment for Cost & Ex					(147,021)	(142,603)	
					Net Cash Generated	from Opera	tina Activitie	es		45,102	10,904	
							g	-				
					CASH FLOW FROM I	NVESTING	ACTIVITIES:					
Current Assets	227,508	232,657			Acquisition of Fixed As	ssets				(813)	(700)	
Inventories	121,958	135,167			Net Cash used in Inv	esting Activ	vities			(813)	(700)	
Accounts Receivable-Trade	61,377	65,899										
Advances, Deposits & Prepayments	25,264	23,066			CASH FLOW FROM F		ACTIVITIES	:				
Cash & Bank Balances	18,909	8,525			Payment of SEBL Ter					(10,080)	(10,080)	
Total Assets	312,737	322,706			Payment of NBL Term					(23,713)	-	
EQUITY & LIABILITIES	,				Financial Exp. (Bank C					(112)	(70)	
Shareholders' Equity	(261,415)	(263,232)			Net Cash Generated	trom Finan	cing Activitie	es		(33,905)	(10,150)	
Share Capital	48,500	48,500			Net Cook Inflam	.461 a				40.007		
Share Premium	106,700	106,700			Net Cash Inflow / (ou	•		- 44		10,384	54	
Revenue Reserves & Surplus	59,774 (476,389)	61,576 (480,008)			Opening Cash & Bank					8,525 18,909	1,505 1,559	
Retained Earnings	(476,389)	(480,008)			Closing Cash & Bank			5.17)				
					Net Operating Cash I	Flow per Sh	are			9.30	2.25	
Non-Current Liabilities	184,189	185,466										
Term Loan Deferred Tax Liabilities	158,321 25,868	158,313 27,153										
Deferred Tax Liabilities	23,000	27,100										
Current Liabilities	389,963	400,472										
Cash Credit	289,715	289,715										
Term Loan (Current Portion)	8,498	42,290										
Creditors & Accruals	87,135	62,980			Statemer	nt of Cha	nges in S	hareholde	rs' Equity	(Un-audite	ed)	
Provision for Income Tax	4,615	5,487				for the per	iod from 1st	July-2016 to	31st March,	2017		
Total Equity & Liabilities	312,737	322,706										
Net Asset Value (NAV) per Share	(53.90)	(54.27)										
ivet Asset value (IVAV) per Silare	(55.50)	(34.27)			Particulars	Share	Share	Revenue	Capital	Retained	Total	
	_				i articulars	Capital	Premium	Reserve	Reserve	Loss	Taka'000s	
Inco	me Statement	(Un-audited)		1							
for the peri	od from 1st July-20	16 to 31st Marc	h ,2017		Balance as at	48,500	106,700	23,872	41,780	(472,701)	(251,849)	
Davidson Land	lub 404	1.1. 454.	1 47 4-	1 40 4	1st July-2015					(0.405)	(0.405)	
Particulars	July -16 to March'17	July -15 to March'16	Jan-17 to 31-Mar-17	Jan-16 to	Net loss from 01.07.15 to 31.03.16	-	-		-	(3,495)	(3,495)	
	Taka'000s	Taka'000s	Taka'000s	Taka'000s	Revaluation Reserve				(2,811)	2,811	-	
					Balance as	48,500	106,700	23,872	38,969	(473,385)	(255,344)	
Turnover	187,601	154,085	70,548		at 31st March-2016							
Cost of Goods Sold	165,398	140,796	61,759		Particulars	Share	Share	Revenue	Capital	Retained	Total	
Gross Profit	22,203	13,289	8,789	4,832	1	Capital	Premium	Reserve	Reserve	Loss	<u>Taka</u>	
Operating Expenses	20,459	18,138	8,487	4,462	1							
Operating Profit /(Loss)	1,744	(4,849)	302	370	Balance as at	48,500	106,700	23,872	37,704	(480,008)	(263,232)	
Workers profit participation Fund	87	(4.007)	15 287		1st July-2016 Net Profit for					4 04=	4 04-	
Net Profit / (Loss) before Tax IncomeTax Expenses	1,657 (160)	(4,867) (1,372)	287 (6)		the period from 1st Jul	- lv-16 to	-		-	1,817	1,817	
Current Tax	1,125	462	423		31st March-17	iy 10 to						
Deferred Tax	(1,285)	(1,834)	(429)		Revaluation Reserve				(1,802)	1,802		
Net Profit / (Loss)after Tax	1,817		, ,	166					(1,002)	1,002		
Tone / (Loss)arter Tax	1,017	(3,495)	293	100	Balance as at 31st March-17	48,500	106,700	22 072	25 002	(476 200)	(261,415)	
F(FDO)	0.07	(0.70)			3 ISL March-17	48,500	106,700	23,872	35,902	(476,389)	(261,415)	
Earning per Share (EPS)	0.37	(0.72)	0.06	0.03								
* One of the main reason of reduced per permitted to import directly by staying 0			is that we were									
	,	.g 50uit										
					ĺ							
Note:- The Company and Banks have g					ĺ							
no interest has been charged during the have been re-arranged where necessa		e ioans. Previou	is year 's figures		ĺ							
been re-arranged where hecessa												
Md. Aminul Quader Khan		Mohd. Abo	lul Halim		A.H.M. Zaka	ria			Md Nur	ul Absar		
		Direc										
Chairman		Direc	loi		Asst. Company Secre	etary			Wallayilly D	irector(C.C)		