# UN-AUDITED FIRST QUARTER (Q-1) STATEMENT OF FINANCIAL POSITION As at September 30, 2020

Non Current Assets	Particulars	Note	30-Sep-20	30-Jun-20
Property, plant & equipment   3.00   1,638,922,528   1,652,058,614   284,520,078   2	ASSETS			
Current Assets         3,827,944,516         3,857,556,077           Investment in listed securities         5.00         102,805         64,779           Investment in listed securities         5.00         1,265,498,597         1,257,866,635           Accounts & Other Receivable         7.00         595,582,878         559,578,193           Advance, deposits & pre-payments         8.00         716,388,688         719,642,371           Coash & Bank Balances         10.00         832,064,348         785,435,773           TOTAL ASSETS         5,751,387,122         5,794,134,769           EQUITY AND LIABILITIES           Share capital         1.00         1,008,333,330         1,008,333,330           Share permium         12.00         575,347,984         575,347,984           Retained earnings         13.00         2,182,879,595         2,152,503,101           Available for sale reserve         14.00         (11,264)         (45,488)           Revaluation reserve         15.00         265,382,238         265,382,238           Non Current Liabilities         181,408,691         180,450,377           Lorge term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113	Non Current Assets		1,923,442,606	1,936,578,692
Current Assets         3,827,944,516         3,857,556,077           Investment in listed securities         5.00         102,805         64,779           Inventories         6.00         1,265,498,597         1,257,866,635           Accounts & Other Receivable         7.00         595,582,878         559,578,193           Advance, deposits & pre-payments         8.00         716,388,688         719,642,371           Loan to sister concern         9.00         418,307,200         534,968,326           Cash & Bank Balances         10.00         832,064,348         785,435,773           TOTAL ASSETS         5,751,387,122         5,794,134,769           EQUITY AND LIABILITIES         5         5,751,387,122         5,794,134,769           Share capital         11.00         1,008,333,330         1,008,333,330           Share premium         12.00         575,347,984         575,347,984           Retained earnings         13.00         2,182,879,595         2,152,503,101           Available for sale reserve         14.00         (11,264)         (45,488)           Revaluation reserve         15.00         265,382,238           Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00	Property, plant & equipment	3.00	1,638,922,528	1,652,058,614
Investment in listed securities	Capital Work in Progress	4.00	284,520,078	284,520,078
Investment in listed securities		_	8 0	
Inventories   6.00   1,265,498,597   1,257,866,635   Accounts & Other Receivable   7.00   595,582,878   559,578,193   719,642,371   Loan to sister concern   9.00   418,307,200   534,968,326   785,435,773   TOTAL ASSETS   5,794,134,769	Current Assets	_	3,827,944,516	3,857,556,077
Accounts & Other Receivable         7.00         595,582,878         559,578,193           Advance, deposits & pre-payments         8.00         716,388,688         719,642,371           Loan to sister concern         9.00         418,307,200         534,968,326           Cash & Bank Balances         10.00         832,064,348         785,435,773           TOTAL ASSETS         5,751,387,122         5,794,134,769           EQUITY AND LIABILITIES           Share capital         11.00         1,008,333,330         1,008,333,330           Share premium         12.00         575,347,984         575,347,984           Retained earnings         13.00         2,182,879,595         2,152,503,101           Available for sale reserve         14.00         (11,264)         (45,488)           Revaluation reserve         15.00         265,382,238         265,382,238           Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113,052,486         111,415,802           Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,	Investment in listed securities	5.00	102,805	64,779
Advance, deposits & pre-payments       8.00       716,388,688       719,642,371         Loan to sister concern       9.00       418,307,200       534,968,326         Cash & Bank Balances       10.00       832,064,348       785,435,773         TOTAL ASSETS         EQUITY AND LIABILITIES         Share capital       11.00       1,008,333,330       1,008,333,330         Share capital       11.00       1,008,333,330       1,008,333,330         Share premium       12.00       575,347,984       575,347,984         Retained earnings       13.00       2,182,879,595       2,152,503,101         Available for sale reserve       14.00       (11,264)       (45,488)         Revaluation reserve       15.00       265,382,238       265,382,238         Non Current Liabilities       181,408,691       180,450,377         Long term loan       16.00       68,356,205       69,034,575         Defered tax liability       17.00       113,052,486       111,415,802         Current Liabilities       1,538,046,548       1,612,163,227         Short Term loan       18.00       1,311,828,325       1,379,927,790         Current Liabilities       2,000,000       2,800,000	Inventories	6.00	1,265,498,597	1,257,866,635
Loan to sister concern         9.00         418,307,200         534,968,326           Cash & Bank Balances         10.00         832,064,348         785,435,773           TOTAL ASSETS         5,751,387,122         5,794,134,769           EQUITY AND LIABILITIES           Share capital         11.00         1,008,333,330         1,008,333,330           Share capital         11.00         575,347,984         575,347,984           Retained earnings         13.00         2,182,879,595         2,152,503,101           Available for sale reserve         14.00         (11,264)         (45,488)           Revaluation reserve         15.00         265,382,238         265,382,238           Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113,052,486         111,415,802           Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21.00         125,760,2	Accounts & Other Receivable	7.00	595,582,878	559,578,193
Cash & Bank Balances         10.00         832,064,348         785,435,773           TOTAL ASSETS         5,751,387,122         5,794,134,769           EQUITY AND LIABILITIES         4,031,931,883         4,001,521,165           Share capital         11.00         1,008,333,330         1,008,333,330           Share premium         12.00         575,347,984         575,347,984           Retained earnings         13.00         2,182,879,595         2,152,503,101           Available for sale reserve         14.00         (11,264)         (45,488)           Revaluation reserve         15.00         265,382,238         265,382,238           Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113,052,486         111,415,802           Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,828,325         1,379,927,790           Current portion of long term loan         19.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21	Advance, deposits & pre-payments	8.00	716,388,688	719,642,371
EQUITY AND LIABILITIES Shareholders' Equity Share capital Share premium Starling Singular Sin	Loan to sister concern	9.00	418,307,200	534,968,326
EQUITY AND LIABILITIES Share capital 11.00 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,300 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,30 1,008,330,300 1,008,333,330 1,008,333,30 1,	Cash & Bank Balances	10.00	832,064,348	785,435,773
EQUITY AND LIABILITIES Share capital 11.00 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,300 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,30 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,330 1,008,333,30 1,008,330,300 1,008,333,330 1,008,333,30 1,		-		
Shareholders' Equity         4,031,931,883         4,001,521,165           Share capital         11.00         1,008,333,330         1,008,333,330           Share premium         12.00         575,347,984         575,347,984           Retained earnings         13.00         2,182,879,595         2,152,503,101           Available for sale reserve         14.00         (11,264)         (45,488)           Revaluation reserve         15.00         265,382,238         265,382,238           Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113,052,486         111,415,802           Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,828,325         1,379,927,790           Current portion of long term loan         19.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21.00         125,760,232         132,977,737           Provision for tax         22.00         89,708,588         84,767,988           TOTAL EQ	TOTAL ASSETS	_	5,751,387,122	5,794,134,769
Shareholders' Equity         4,031,931,883         4,001,521,165           Share capital         11.00         1,008,333,330         1,008,333,330           Share premium         12.00         575,347,984         575,347,984           Retained earnings         13.00         2,182,879,595         2,152,503,101           Available for sale reserve         14.00         (11,264)         (45,488)           Revaluation reserve         15.00         265,382,238         265,382,238           Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113,052,486         111,415,802           Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,828,325         1,379,927,790           Current portion of long term loan         19.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21.00         125,760,232         132,977,737           Provision for tax         22.00         89,708,588         84,767,988           TOTAL EQ		_		
Shareholders' Equity         4,031,931,883         4,001,521,165           Share capital         11.00         1,008,333,330         1,008,333,330           Share premium         12.00         575,347,984         575,347,984           Retained earnings         13.00         2,182,879,595         2,152,503,101           Available for sale reserve         14.00         (11,264)         (45,488)           Revaluation reserve         15.00         265,382,238         265,382,238           Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113,052,486         111,415,802           Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,828,325         1,379,927,790           Current portion of long term loan         19.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21.00         125,760,232         132,977,737           Provision for tax         22.00         89,708,588         84,767,988           TOTAL EQ				
Share capital       11.00       1,008,333,330       1,008,333,330         Share premium       12.00       575,347,984       575,347,984         Retained earnings       13.00       2,182,879,595       2,152,503,101         Available for sale reserve       14.00       (11,264)       (45,488)         Revaluation reserve       15.00       265,382,238       265,382,238         Non Current Liabilities       181,408,691       180,450,377         Long term loan       16.00       68,356,205       69,034,575         Defered tax liabilities       1,538,046,548       1,612,163,227         Short Term loan       18.00       1,311,828,325       1,379,927,790         Current portion of long term loan       19.00       2,800,000       2,800,000         Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769	EQUITY AND LIABILITIES			
Share premium       12.00       575,347,984       575,347,984       2,152,503,101       2,182,879,595       2,152,503,101       40,00       (11,264)       (45,488)       (45,488)       (45,488)       265,382,238       285,228       265,382,238       265,382,238       265,382,238       285,213       265,382,238       285,213       265,382,238       265,382,238       285,213       265,382,238       285,213       265,382,238       285,213       265,382,238       285,213       265,382,238       285,213       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238       265,382,238	Shareholders' Equity	_	4,031,931,883	4,001,521,165
Retained earnings       13.00       2,182,879,595       2,152,503,101         Available for sale reserve       14.00       (11,264)       (45,488)         Revaluation reserve       15.00       265,382,238       265,382,238         Non Current Liabilities       181,408,691       180,450,377         Long term loan       16.00       68,356,205       69,034,575         Defered tax liabilities       1,538,046,548       1,612,163,227         Short Term loan       18.00       1,311,828,325       1,379,927,790         Current portion of long term loan       19.00       2,800,000       2,800,000         Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68	Share capital	11.00	1,008,333,330	1,008,333,330
Available for sale reserve       14.00       (11,264)       (45,488)         Revaluation reserve       15.00       265,382,238       265,382,238         Non Current Liabilities       181,408,691       180,450,377         Long term loan       16.00       68,356,205       69,034,575         Defered tax liability       17.00       113,052,486       111,415,802         Current Liabilities       1,538,046,548       1,612,163,227         Short Term loan       18.00       1,311,828,325       1,379,927,790         Current portion of long term loan       19.00       2,800,000       2,800,000         Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68	Share premium	12.00	575,347,984	575,347,984
Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113,052,486         111,415,802           Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,828,325         1,379,927,790           Current portion of long term loan         19.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21.00         125,760,232         132,977,737           Provision for tax         22.00         89,708,588         84,767,988           TOTAL EQUITY AND LIABILITIES         5,751,387,122         5,794,134,769           NAV Per Share (With Revaluation reserves)         23.00         39.99         39.68	Retained earnings	13.00	2,182,879,595	2,152,503,101
Non Current Liabilities         181,408,691         180,450,377           Long term loan         16.00         68,356,205         69,034,575           Defered tax liability         17.00         113,052,486         111,415,802           Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,828,325         1,379,927,790           Current portion of long term loan         19.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21.00         125,760,232         132,977,737           Provision for tax         22.00         89,708,588         84,767,988           TOTAL EQUITY AND LIABILITIES         5,751,387,122         5,794,134,769           NAV Per Share (With Revaluation reserves)         23.00         39.99         39.68	Available for sale reserve	14.00	(11,264)	(45,488)
Long term loan       16.00       68,356,205       69,034,575         Defered tax liability       17.00       113,052,486       111,415,802         Current Liabilities       1,538,046,548       1,612,163,227         Short Term loan       18.00       1,311,828,325       1,379,927,790         Current portion of long term loan       19.00       2,800,000       2,800,000         Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68	Revaluation reserve	15.00	265,382,238	265,382,238
Long term loan       16.00       68,356,205       69,034,575         Defered tax liability       17.00       113,052,486       111,415,802         Current Liabilities       1,538,046,548       1,612,163,227         Short Term loan       18.00       1,311,828,325       1,379,927,790         Current portion of long term loan       19.00       2,800,000       2,800,000         Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68				
Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,828,325         1,379,927,790           Current portion of long term loan         19.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21.00         125,760,232         132,977,737           Provision for tax         22.00         89,708,588         84,767,988           TOTAL EQUITY AND LIABILITIES         5,751,387,122         5,794,134,769           NAV Per Share (With Revaluation reserves)         23.00         39.99         39.68	Non Current Liabilities	_	181,408,691	180,450,377
Current Liabilities         1,538,046,548         1,612,163,227           Short Term loan         18.00         1,311,828,325         1,379,927,790           Current portion of long term loan         19.00         2,800,000         2,800,000           Accounts Payable         20.00         7,949,404         11,689,713           Liabilities for expenses & others         21.00         125,760,232         132,977,737           Provision for tax         22.00         89,708,588         84,767,988           TOTAL EQUITY AND LIABILITIES         5,751,387,122         5,794,134,769           NAV Per Share (With Revaluation reserves)         23.00         39.99         39.68	Long term loan	16.00	68,356,205	69,034,575
Short Term loan       18.00       1,311,828,325       1,379,927,790         Current portion of long term loan       19.00       2,800,000       2,800,000         Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68	Defered tax liability	17.00	113,052,486	111,415,802
Short Term loan       18.00       1,311,828,325       1,379,927,790         Current portion of long term loan       19.00       2,800,000       2,800,000         Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68				
Current portion of long term loan       19.00       2,800,000       2,800,000         Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68	Current Liabilities		1,538,046,548	1,612,163,227
Accounts Payable       20.00       7,949,404       11,689,713         Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68	Short Term loan	18.00	1,311,828,325	1,379,927,790
Liabilities for expenses & others       21.00       125,760,232       132,977,737         Provision for tax       22.00       89,708,588       84,767,988         TOTAL EQUITY AND LIABILITIES       5,751,387,122       5,794,134,769         NAV Per Share (With Revaluation reserves)       23.00       39.99       39.68	Current portion of long term loan	19.00	2,800,000	2,800,000
Provision for tax         22.00         89,708,588         84,767,988           TOTAL EQUITY AND LIABILITIES         5,751,387,122         5,794,134,769           NAV Per Share (With Revaluation reserves)         23.00         39.99         39.68	•	20.00	7,949,404	11,689,713
TOTAL EQUITY AND LIABILITIES         5,751,387,122         5,794,134,769           NAV Per Share (With Revaluation reserves)         23.00         39.99         39.68	Liabilities for expenses & others	21.00	125,760,232	132,977,737
NAV Per Share (With Revaluation reserves) 23.00 39.99 39.68	Provision for tax	22.00	89,708,588	84,767,988
NAV Per Share (With Revaluation reserves) 23.00 39.99 39.68		,		
	TOTAL EQUITY AND LIABILITIES	:	5,751,387,122	5,794,134,769
NAV Per Share (Without Revaluation reserves) 23.00 37.35 37.05	·			
	NAV Per Share (Without Revaluation reserves)	23.00	37.35	37.05

Company Secretary

Chief Financial Officer

Director

Director

Signed as per annexed report on even date.

Managing Director

UN-AUDITED FIRST QUARTER (Q-1) STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED September 30, 2020

particular		September 30,	September 30,
pai dediai	Note	2020 Taka	2019 Taka
Revenue	26.00	204,798,102	314,930,801
Cost of Goods Sold	27.00	155,136,694	234,515,483
Gross profit		49,661,408	80,415,318
Less: Operationg Expenses:		15,575,884	(12,363,384)
Administrative expenses	28.00	14,154,558	10,736,333
Distribution expenses	29.00	1,421,325	1,627,051
Net profit before finance cost		34,085,524	68,051,934
Finance cost	30.00	(17,800,754)	(17,184,999)
Net profit before other Income		16,284,771	50,866,935
Non Operating Income	31.00	22,512,704	36,546,103
Net profit before workers' profit participation funds & tax		38,797,474	87,413,038
Contribution to workers' profit participation funds		(1,847,499)	(4,162,526)
Net profit before taxation		36,949,975	83,250,512
Provision for Tax		(6,573,481)	(22,206,166)
Income tax	32.00	(4,940,600)	(19,106,807)
Deferred tax	17.00	(1,632,881)	(3,099,359)
Net profit after tax		30,376,494	61,044,347
Other Comprehensive Income		34,223	-
Unrealized gain/(loss) on securities available for sale	5.01	38,026	-
Related tax	17.00	(3,803)	i=
		30,410,717	61,044,347
Earnings Per Share (EPS)	33.00	0.30	0.61
2305 . 3. 3 (2. 3)		- 100	

Company Secretary

**Chief Financial Officer** 

Director

Director

Managing Director

Signed as per annexed report on even date.

Statement of Changes in Equity FOR THE PERIOD ENDED September 30, 2020

Balance at 01 July 2019  Net profit for the Period  Dividend Paid  Unrealized Gain or loss  Other comprehensive income  Balance at 30 September 2019	Balance at 30 September 2020	Net profit for the Period Dividend Paid Unrealized Gain or loss Other comprehensive income	particular 2020-2021
1,008,333,330 1,008,333,330	1,008,333,330	1,008,333,330	Share Capital
576,213,025 576,213,025	575,347,984	5/5,34/,984	Share Premium
2,461,758,349 61,044,347 <b>2,522,802,696</b>	2,182,879,595	2,152,503,101 30,376,494	Retained Earnings
,	(11,265)	(45,488)	Available for Sale reserve
265,382,238 265,382,238	265,382,238	265,382,238	Revaluation Reserves
265,382,238 4,311,686,942 61,044,347 - - 265,382,238 4,372,731,289	4,031,931,882	4,001,521,165 30,376,494 - - - 34,223	Total

**Chief Financial Officer** 

Director

Signed as per annexed report on even date.

### Statement of Cash Flows

FOR THE PERIOD ENDED SEPTEMBER 30, 2020

particular	Note	September 30, 2020 Taka	September 30, 2019 Taka
A. Cash flows from operating activities			
Collection from customers	8	200,446,713	305,306,600
Cash paid to Suppliers, Employees & others		(172,203,851)	(165,693,289)
Cash generated from operations		28,242,861	139,613,311
Tax paid		(2,284,911)	(4,522,423)
Net Cash generated from operations		25,957,951	135,090,887
B. Cash flow from investing activities			
Acquisition of property, plant and equipment		-	-
Loan to Sister Concern		116,661,126	(110,525,413)
Net cash used in investing activities		116,661,126	(110,525,413)
C. Cash flows from financing activities			
Increase/(Decrease) in Long term Borrowing		(678,370)	(7,414,815)
Increase/(Decrease) in Short term Borrowing		(68,099,465)	(1,652,503)
Interest Paid		(27,212,666)	(27,233,316)
Net cash from/(used in) financing activities	Ĺ	(95,990,501)	(36,300,634)
D. Net increase/(decrease) in cash and cash equivalents (A+B+C)	Ī	46,628,575	(11,735,160)
E. Opening cash and cash equivalents		785,435,773	802,925,967
F. Effects of currency translation on cash and cash equivalents		765,435,773	-
G. Closing cash and cash equivalents (D+E+F)	1	832,064,348	791,190,807
Net Operating Cash Flow Per Share	-	0.24	1.34

Company Secretary Chief Fina

**Chief Financial Officer** 

Director

Director

Managing Director

Signed as per annexed report on even date.