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Fibrous Ltd.	_					COL		•		•
Statement of F As at September 30, 2021				States For the 1st Qu	nent o					
Particulars	Note	30-Sep-21	30-Jun-21			Share	Retained	Available For	Revaluation	
ASSETS Non Current Assets :	note	1,882,837,765	1,896,593,072	Particulas 2021-2022	Share Capital	Premium	Earnings	Sale Reserve	Surplus	Total
Property, plant and equipment Capital work in progress	3.00 4.00	1,882,837,765	1,896,593,072	Balance as on July 01, 2021	1,008,333,330	575,347,984	1,651,987,377	77,850	265,382,238	
Current Assets :		3,784,830,240	3,966,382,479	Profit for the year Dividend Payable	-		27,253,088			27,253,088
Investment in listed securities Inventories	5.00 6.00	192,000 1,436,641,985	212,000 1,379,263,067	IPO Expenses Unrealised gain/(loss)				(18,000)		- (18,000)
Accounts and other receivables Advances, deposits & pre-payments	7.00 8.00	479,816,946 759,837,644	672,816,338 872,596,025	Balance as on September 30, 20.	1,008,333,330	575,347,984	1,679,240,465	59,850	265,382,238	3,528,363,867
Loan to sister concern Cash & cash equivalents	9.00 10.00	319,029,707 789,311,958	279,637,617 761,857,431							
Total Assets	-	5,667,668,005	5,862,975,551	Particulas	Share Capital	Share	Retained	Available For	Revaluation	Total
SHAREHOLDERS' EQUITY & LIABILITY		3 538 363 663	2 501 120 220	2020-2021		Premium	Earnings	Sale Reserve	Surplus	
Shareholders' Equity : Share capital	11.00 12.00	3,528,363,867 1,008,333,330	3,501,128,779 1,008,333,330	Balance as on July 01, 2020 Profit for the year	1,008,333,330	575,347,984	1,554,102,384 30,376,494	(45,488)	265,382,238	3,403,120,448 30,376,494
Share premium Retained earnings Available for sale recence	13.00	575,347,984 1,679,240,465	575,347,984 1,651,987,377 77,850	Dividend Payable IPO Expenses						
Available for sale reserve Revaluation surplus	14.00 15.00	59,850 265,382,238	77,850 265,382,238	Unrealised gain/(loss) Balance as on September 30, 20	- - 1.008.333.330	575.347 98/	1.584.478 879	34,223 (11.265	265,382,238	34,223 3.433.531.165
Non Current Liabilities : Long term borrowings- net of current maturity	16.00	585,159,051 471,216,947	565,998,469 452,805,912	I			-,,0,0/0			-,
Long term borrowings- net of current maturity Deferred tax liability	16.00	4/1,216,947 113,942,104	452,805,912 113,192,557							
Current Liabilities : Short term borrowings	18.00	1,554,145,087 1,265,577,570	1,795,848,303	Sd/-	Sd/- hief Financial Officer	Sd/- Director		Sd/-	Sd, Chairma	
Long term borrowings-current maturity Accounts payable	19.00	26,024,474	8,454,986 32,936,906	Company Secretary Cl				naging Director	Chairma	n
Liabilities for expenses & others Provision for tax	21.00	152,075,986 110,467,058	153,341,164 106,612,178	1	Signed	as per annexed	report on even d	ate.		
Total Liabilities & Shareholders' Equity		5,667,668,005	5,862,975,551	Place: Dhaka Date: November 14,2021						
NAV per share with revaluation	23.00	34.99	34.72							
NAV per share without revaluation	23.00					m + 0 +	· ()ac	h Ƙla	DWS	
Sd/- Company Secretary Chief Financial Officer Signed as per annex	Sd/- Director	Sd/- Managing Director even date.	32.09 Sd/- Chairman	For the 1st Qu	ateme Larter Ended				Amount in Ju	
Company Secretary Chief Financial Officer	Sd/- Director	Sd/- Managing Director	Sd/-	For the 1st Qu	arter Ended articulars g Activities : mer & Others		r 30, 2021 (Provisiona July to Sep 2021-2 548,1	Amount in Ju	Taka ly to September
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021	Sd/- Director ed report on e	Sd/- Managing Director even date.	Sd/- Chairman	For the 1st Que	arter Ended articulars g Activities : mer & Others ployees & Others		r 30, 2021 (Provisiona July to Seg 2021-2 548,1 (213,4 334,7	Amount in tember Ju 2022	Taka ly to September 2020-2021 200,446,713
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A	sd/- Director ed report on e	Sd/- Managing Director even date. r Comprehensi	sd/- Chairman	For the 1st Que Pa Cash Rlows from Operatin Cash Received from Custo Cash Paid to Suppliers, Em Cash Generated from Operation	articulars gActivities : mer & Others ployees & Others rations	Septembe	r 30, 2021 (Provisiona July to Sep 2021-2 548,1 (213,4 334,7 (18,7	Amount in tember Ju 128,400 124,755) 703,645	Taka ly to September 2020-2021 200,446,713 (172,203,851) 28,242,861
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021	sd/- Director ed report on e	Sd/- Managing Director even date. r Comprehensi	sd/- Chairman	For the 1st Que	arter Ended articulars g Activities : mer & Others ployees & Others rations Operating Activitie ; Activities:	Septembe	r 30, 2021 (Provisiona July to Sep 2021-2 548,1 (213,4 334,7 (18,7 315,5	l and Un-a Amount in : itember Ju 128,400 124,755) 761,950) 941,695	Taka by to September 2020-2021 200,446,713 (172,203,851) 28,242,861 (2,284,911)
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A	sd/- Director ed report on e	Sd/- Managing Director aven date. r Comprehensi (Provisional and 3 months (amou	sd/- Chairman ve Income d Un-audited) ant in Taka)	For the 1st Que	arter Ended articulars g Activities : mer & Others ployees & Others rations Operating Activitie ; Activities:	Septembe	r 30, 2021 (Provisiona July to Seg 2021-2 548,1 (213,3 334,1 (18,3 315,5	Amount in: tember Ju 128,400 124,755) 703,645 761,950) 741,695 -	Taka ty to September 2020-2021 200,446,713 (172,203,851) 28,242,861 (2,284,911) 25,957,951 -
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A	sd/- Director ed report on e	Sd/- Managing Director aven date. r Comprehensi (Provisional and 3 months (amou	sd/- Chairman Ve Income d Un-audited)	For the 1st Que	arter Ended articulars g Activities : mer & Others ployees & Others rations Operating Activities ; Activities: ant & Equipment Income	Septembe	r 30, 2021 (Provisiona July to Sep 2021-2 548, 7 (213,4 (18,8 (18,8 (18,7) (1	l and Un-a Amount in : itember Ju 128,400 124,755) 761,950) 941,695	Taka by to September 2020-2021 200,446,713 (172,203,851) 28,242,861 (2,284,911)
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A For the 1st Quarter Ended Septemb	sd/- Director ed report on e nd Other er 30, 2021	Sd/- Managing Director even date. r Comprehensi (provisional and 3 months (amoo	Sd/- Chairman VE Income al Un-audited) antin Taka) July to September	Por the 1st Qu Pr Cash Flows from Operatin Cash Received from Custo Cash Pialt to Suppliers, Fim Cash Generated from Ope Tax paid Net Cash Generated from Cash Flows from Investing Acquisition of Property, PI Capital Work In Progress Loan to Sister Concern Divided Intome/Interest FDR (Increased) Decreass Net Investment in shares	arter Ended articulars g Activities : mer & Others ployees & Others rations Operating Activities: ant & Equipment income ed	Septembe	r 30, 2021 (Provisiona July to Sep 2021-2 548,8 (213,4 334,7 (18,8) 315,5 (39,6) 9,6	l and Un-a Amount in ' teember Ju 128,400 1224,755) 703,645 761,950) 941,695 941,695 941,695 - 392,090) 372,617 - -	Faka ty to September 2020-2021 200,446,713 (172,203,851) 28,242,861 (2,284,911) 25,957,951 - - - - - - - - - - - - -
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A For the 1st Quarter Ended Septemb Particulars	Sd/- Director ed report on e ed report on e ed report on e nd Other ao, 2021	Sd/- Managing Director even date. T Comprehensi (Provisional and a months (amot July to September 2021-2022	Sd/- Chairman ve Income d Un-audited) unt in Taka) juky to September 2020-2021	For the 1st Qu Pri Cash Received from Custo Cash Received from Custo Cash Received from Ousto Cash Pair do Suppliers; Fu Cash Generated from Ope Tax paid Net Cash Generated from Cash Flows from Investing Acquisition of Property, Pl Capital Work in Progress Loan to Sister Concern Dividend Income/Interest FDR (Increase/I) Decrease Net Investment in shares Net Cash Used in Investing	arter Ended articulars g Activities : mer & Others ployees & Others rations Operating Activities: ant & Equipment income ed g Activities	Septembe	r 30, 2021 (Provisiona July to Sep 2021-2 548,8 (213,4 334,7 (18,8) 315,5 (39,6) 9,6	Amount in: tember Ju 128,400 124,755 761,950 141,695 (47,000) - 392,090)	Taka ty to September 2020-2021 200,446,713 (172,203,851) 28,242,861 (2,284,911) 25,957,951 -
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A For the 1st Quarter Ended Septemb Particulars Sales Less: Cost of Sales	Sd/- Director ed report on e er 30, 2021 Notes 26.00	sd/- Managing Director even date. T Comprehensi t (Provisional and July to September 2021-2022 352,105,732 (281,646,076)	Sd/- Chairman ve Income d Un-audited) int in Taka) ivy to September 2020-2021 204,798,102 (155,164,048 45,661,408 (15,575,884)	Por the 1st Qt Pr Cash Revived from Operatin Cash Received from Custo Cash Paid to Suppliers; For Cash Generated from Oper Tax paid Net Cash Generated from Cash Flows from Investing Acquisition of Property, PI Capital Work In Progress Loan to Sister Concern Dividend Income/Interest FDR (Increased/Decreases) Net Cash Used in Investing Cash Flows from Financing Increase(Decrease) (Increases)	arter Ended articulars g Activities : mer & Others ployees. & Others rations Operating Activitie (Activities: ant & Equipment income id g Activities g Activities: g Activities:	Septembe 25	r 30, 2021 (Provisiona	Amount in tember Ju 128,400 124,755) 128,400 124,755) 124,755) 124,755) 124,755) 124,755 124,755 124,7000 124,755 124,7000 124,755 1	Taka ty to September 2020-2021 200,446,713 (17,203,853) 28,942,861 (2,284,961 25,957,951 116,661,126 116,661,126 (678,370)
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Company Secretary Chief Financial Officer Signed as per annex Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A For the 1st Quarter Ended September Particulars Sales Less: Cost of Sales Gross Profit Solles Sales Less: Operating Expenses: Administrative Expenses Administrative Expenses Saling and Distribution Expenses Operating Profit Sales	Sd/- Director ed report on e er 30, 2021 Notes 26.00 27.00 28.00 29.00	Sd/- Managing Director even date. T Comprehensi (Provisional and July to September 2021-2022 352,105,732 (281,646,075 (9,951,812) (1,383,950) (0,507,844	Sd/- Chairman ve Income d Un-audited) int in Taka) iuty to September 2020-2021 204,798,102 (155,75,884) (14,154,558)(14,155,558) (14,154,558)(14,155,558) (14,155,558)(14,1	Por the 1st Qt Pr Cash Flows from Operatin Cash Received from Outo Cash Paid to Suppliers, Filt Cash Generated from Oper Tax paid Net Cash Generated from Cash Flows from Investing Acquisition of Property, PI Capital Work In Progress Loan to Sister Conneen Divided Informating Cash Flows from Florenase Net Cash Used in Investing Cash Flows from Financing Increase/(Decrease) in Sho Increase/Increase) in Sho Increase/Increase Received Share premium	arter Ended articulars g Activities : mer & Others ployees & Others rations Operating Activities ant & Equipment Income ed g Activities g Activities g Activities g Activities g Activities g Activities	Septembe 25	r 30, 2021 (Provisiona	Amount in tember Ju 128,400 124,755) 128,400 124,755) 124,755) 124,755) 124,755) 124,755 124,755 124,7000 124,755 124,7000 124,755 1	Taka ty to September 2020-2021 200,446,713 (17,203,853) 28,942,861 (2,284,961 25,957,951 116,661,126 116,661,126 (678,370)
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Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A For the 1st Quarter Ended Septemb Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses: Administrative Expenses: Port before Other Income Profit before Other Income Profit before Other Income	5d/- Director ed report on e er 30, 2021 0000 27.00 28.00 29.00 30.00	Sd/- Managing Director even date. T Comprehensi (Provisional and July to September 2021-2022 352,105,732 (281,646,072 (0,951,812) (1,38,396) (0,597,844) (39,958,846) (39,958,846) (39,958,848) (39,95	Sd/- Chairman ve Income d Un-audited) int in Taka) inty to September 2020-2021 204,798,102 (155,75,884) (14,154,558)(14,154,558) (14,154,558)(14,155,558) (14,154,558) (14,154,558)(14,1	Por the 1st Qu Pr Cash Flows from Operatin Cash Received from Custo Cash Pialt to Suppliers, Fim Cash Generated from Oper Tax paid Net Cash Generated from Capital Work In Progress Loan to Sister Concern Divided Intome/Interest PDR (Increased) Decrease Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Lon Increase/(Decrease) in Lon Increase/Decrease) in Lon Increase/Decrea	arter Ended articulars g Activities : mer & Others ployees & Others rations Operating Activities ant & Equipment income ed g Activities g Activities g Activities g Term Borrowing dend Payable d) In Financing Acti t the beginning incl	25 vities uivalents uding For. Ex	r 30, 2021 (Note	Provisiona July to Sep 2021-2 (213,4 334,7 (18,8) 9,5 (23,4) (228,5 (228,5) (238,5) (2	and Un-s Amount in : itember 1022 128,400 124,755 03,645 66,950 392,090 372,617 - <t< td=""><td>Taka Y to September 2020-2021 200,446,713 (172,203,851) 28,242,861 (2,284,911) 25,957,951 116,661,126 (678,370) (66,099,465) (66,099,465) (95,990,501) (95,900,501) (95,900,501) (95,900,501) (95,900,501) (95,900,501) (95,900,501) (95,900,501) (9</td></t<>	Taka Y to September 2020-2021 200,446,713 (172,203,851) 28,242,861 (2,284,911) 25,957,951 116,661,126 (678,370) (66,099,465) (66,099,465) (95,990,501) (95,900,501) (95,900,501) (95,900,501) (95,900,501) (95,900,501) (95,900,501) (95,900,501) (9
Company Secretary Chief Financial Officer Signed as per annex Place: Dhaka Date: November 14,2021 Statement of Profit or Loss A For the 1st Quarter Ended Septemb Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Operating Profit Less: Financial Expenses Operating Profit Less: Financial Expenses Profit before Other Income Add: Non Operating Income	5d/- Director ed report on e er 30, 2021 0000 27.00 28.00 29.00 30.00	Sd/- Managing Director even date. T Comprehensi (Provisional and July to September 2021-2022 352,105,732 (281,646,072 (0,557,562) (1,383,950) (0,507,544 (3,958,846) 20,548,959 12,903,493	Sd/- Chairman ve Income d Un-audited) int in Taka) inty to September 2020-2021 204,798,102 (155,156,694) (145,155,558) (142,155,	Por the 1st Qt Pr Cash Revived from Operatin Cash Received from Custo Cash Rait to Suppliers; The Cash Cash Generated from Oper Tax paid Net Cash Generated from Cash Flows from Investing Acquisition of Property, PI Capital Work In Progress Loan to Sister Concern Dividend Income/Interest FDR (Increased/Decrease) Net Cash Used in Investing Cash Flows from Financing Increase/(Decrease) in So Issue of share capital IPO Expenses Recease) In Some Sister Concern Increase/(Decrease) in So Issue of share capital IPO Expenses Recease) In Some Sister Concern Increase/(Decrease) in So Issue of share capital IPO Expenses Recease) In Some Sister Concern Increase/(Decrease) in So Issue of share capital IPO Expenses Recease) In Some Sister Concern Increase/(Decrease) in So Issue of share capital IPO Expenses Recease) In Some Sister Concern Increase/(Decrease) In So Increase (Decrease) In So Issue of share capital IPO Expenses Recease In Some Sister Concern Increase (Decrease) In So Issue of share capital IPO Expenses Recease In Some Sister Concern Increase (Decrease) In So Issue of share capital IPO Expenses Recease In Some Sister Concern Increase (Decrease) In So Issue of share capital IPO Expenses Recease In Some Sister Concern Increase (Decrease) In So Issue of share capital IPO Expenses Recease In Some Sister Concern Increase (Decrease) In So Issue of share capital IPO Expenses Recease In Some Sister Concern Increase (Decrease) In So Issue of share capital IPO Expenses Recease In Some Sister Concern Increase In Some Sist	arter Ended articulars g Activities : mer & Others ployees & Others rations Operating Activities ant & Equipment income ad g Activities g Activities	Septembe ss vittes uivalents uding For. Ex year	r 30, 2021 (Note	Provisiona July to Sep 2021-2 (213,4 334,7 (18,8 335,7 (24,9,4 (25,5) (25,5,4 (25,5,4)	I and Un-s Amount itember Ju 128,400 128,405 128,405 128,405 128,405 132,4755 141,695 141,695 1566,473 1566,473 158,8466 128,2967 144,6926 157,431 100,357	Taka Y to September 2020.2021 200,446,713 (172,203,851) 28,242,861 (2,224,911) 25,957,951 116,661,126 (578,370) (678,370) (68,099,465) (95,990,501) (95,990,501) 46,628,575
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