

Aman Cotton Fibrous Ltd. Aman Cotton Fibrous Ltd. Corporate Office: 2 Ishakha Avenue, Sector# 6, Uttara, Dhaka-1230

Name 1966	As at Decembe		2021 (Pro		l unau		St For the 2nd Quarter	atemen r Ended D					naudited)
March Marc			Note	31-Dec-21	╝[30-Jun-21	Particulas	Share Canital	Share	Retained	Available For	Revaluation	Total
1.00						1,896,593,072	i artifulus	sinare oupital	Premium	Earnings	Sale Reserve	Surplus	·otai
	roperty, plant and equipment						2021-2022						
	apital work in progress		4.00		<u>- </u>	-	Ralance as on July 01, 2021	1 008 333 330	575 3/17 98/1	1 651 987 377	77.850	265 382 238	3 501 128 77
							, ,	1,000,333,330	313,341,304		11,030	203,302,230	, , ,
Marchester Mar							Profit for the year			55,260,031			55,260,03
Second and either recentable 7,00							Dividend Payable			(30,836,666)			(30,836,66
Marche March Mar							IPO Eynenses						
Section 19.00 19											(40.500)		(40.50
The Control Acades							Unrealised gain/(loss)				(40,500)		(40,50
Secondary Seco	Cash & cash equivalents						Balance as on December 31, 2021	1,008,333,330	575,347,984	1,676,410,741	37,350	265,382,238	3,525,511,64
	Fotal Assets									•			
Particular Par	SHAREHOLDERS' EQUITY & LIABILITY								Share	Retained	Available For	Revaluation	
1.00	Shareholders' Equity :			3,525,511	,643	3,501,128,779	Particulas	Share Capital					Total
March 1.00 1.676-4.107-41 1.691-5.272.735 1.692-5.272.736 1.692-5.272.73	Share capital		11.00						rremium	tarnings	sale Keserve	Surpius	
March Service 14.00 37.350 77.550 1.000, 20.32.22 20.2	Share premium						2020-2021						
1.50 2.50.25.25 2.50.25.2	Retained earnings						Balance as on July 01 2020	1 008 333 330	575 347 994	2 152 503 101	(ፈፍ ፈጻዩ\	265 382 238	4 001 521 16
16.00 17.50.25.481 16.00 17.50.25.483 16.50.294.695 17.50.25.59.25.59.25.25.25 17.50.25.25.25.25 17.50.25.25.25.25 17.50.25.25 17.50.25 17.50.25 17.5	Available for sale reserve								J1J1J41,304				
	Revaluation surplus		15.00	265,382	,238	265,382,238	Profit for the year	-		65,190,081			65,190,08
				· <u> </u>			Dividend Pavable						
1.00	Non Current Liabilities :						· · · · · · · · · · · · · · · · · · ·						
Company Secretary Chief Financial Officer Director Directo		aturity											
Second processes of the content with processes of the content wi	Deterred tax liability		17.00	115,430	,907	113,192,557	Unrealised gain/(loss)	-		<u> </u>	31,333	-	31,33
Second processes of the content with processes of the content wi	C			1 (72 7	F07	1 705 640 255	Balance as on December 31 2020	1,008,333.330	575,347.984	2,217,693.182	(14.155)	265,382.238	4,066,742,57
20.00 23.072.80 3.299.595 110.021.69			10.00				-		,,			,	
Signed as per americal report on even due. Signed as per ameri				1,361,631	,08/				Office			Discort	
inabilities for expenses & others 21.00 1.00 6.06,653,84 1.10,241,640 1.00,612,778 1.00,616,765,778 1.00,616,755,777 1.00,616,778 1.00,616				22.072	980		Company Secretary Cf					Director	Chairma
The particular of Dudered Account 22.00 17.313.6.6.52 18.00.6.32.1.73 18.0								Signed as p	er annexed r	eport on even	uate.		
Second													
Second S								Statone	ont of	Cock	OTTIG		
An			_5.00				For the 2nd Quarte					nal and u	nanditod
May personation May person							For the zhd Quarte	-Ended D	ccember	51, 2021 (
Sulf- Sulf	NAV per share with revaluation									l			
Signed as per armewed Profit or Loss and Other Comprehensive Incomprehensive							Partic	uiars		Note			
Signed a Particular Parti	Sd/- Sd/-		Sd/-		_	Sd/-					2021-2	022	2020-2021
Cash Received from Operations		1.000											
Cash Pand to Suppliese Cash Pand to Suppli		l Office	r Directo	r Managing	Directo						1		
Cash Park for Suppliers Cash Park for Su	Company Secretary Chief Financia				Directo			tivities :			1		
Statement of Profit of Loss and Other Comprehensive Income For the 2nd Quarter ended December 31, 2021 Provisional and unaudited) Table 2nd Quarter ended December 31, 2021 Provisional and unaudited) Table 2nd Quarter ended December 31, 2021 Provisional and unaudited) Table 2nd Quarter ended December 31, 2021 State 2nd Quarter ended Provisional and unaudited) Table	Company Secretary Chief Financial Signed as				Directo		Cash Flows from Operating Ac				825.7	25,536	506,620,65
Particulars	Company Secretary Chief Financial Signed as Place : Dhaka				Directo		Cash Flows from Operating Ac Cash Received from Customer	& Others		1			
Summaris method Common Familia	Company Secretary Chief Financia Signed as Place : Dhaka Date : January 30, 2022	per anr	nexed report o	on even date.		r Chairman	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ	& Others ees & Others			(606,2	05,928)	(329,695,30
Particulars	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L	oss a	nexed report of	on even date.	hensiv	r Chairman	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation	& Others ees & Others			(606,2 219,5	05,928) 19,608	(329,695,305 176,925,34 5
Particulars	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L	oss a	nexed report of	on even date.	hensiv	r Chairman	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid	& Others ees & Others ons	s		(606,2 219,5 (22,6	05,928) 19,608 (79,697)	(329,695,30 176,925,34 (4,329,31
Particulars Notes 31 December 2000 10 Start 10 Center 2000 10 Start 10 Cen	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L	oss a	and Other	n even date. r Comprel 21 (Provisio	hensiv	r Chairman ye Income d unaudited)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid	& Others ees & Others ons	s		(606,2 219,5 (22,6	05,928) 19,608 (79,697)	506,620,655 (329,695,305 176,925,34 5 (4,329,315 172,596,03 6
Section Sect	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L	oss a	and Other ber 31, 202	n even date. r Comprel 21 (Provisio	hensiv	r Chairman ye Income d unaudited)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Operation	& Others ees & Others ons rating Activitie	s		(606,2 219,5 (22,6	05,928) 19,608 (79,697)	(329,695,30 176,925,34 (4,329,31
	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D	oss a	and Other ber 31, 202 Six months ender	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31	hensiv	r Chairman Ve Income d unaudited) rter (amount in Taka) ber 1st October	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant &	& Others ees & Others ons rating Activitie	s		(606,2 219,5 (22,6 196,8	05,928) 1 9,608 179,697) 3 9,911	(329,695,30 176,925,34 (4,329,31
Seed 1966 1970 1981 1982	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D	oss a	nexed report of the ber 31, 202 Six months ender 1st July 2021 to 31 December	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31	nal and Qua	r Chairman Ve Income d unaudited) rter (amount in Taka) ber 1st October 2020 to 31st 2020 to 31st 2020 to 31st 31st 320 to 320	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress	& Others ees & Others ons rating Activitie	s		(606,2 219,5 (22,6 196,8	(19,608 (19,608 (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,698) (19,6	(329,695,301 176,925,341 (4,329,311 172,596,030
East Cost of Sales 28.00 (634.015.775) (342.904.726) (352.369.699) (187.153.026)	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D	oss a	nexed report of the ber 31, 202 Six months ender 1st July 2021 to 31 December	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31	nal and Qua	r Chairman Ve Income d unaudited) rter (amount in Taka) ber 1st October 2020 to 31st 2020 to 31st 2020 to 31st 31st 320 to 320	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern	& Others ees & Others ons rating Activitie ivities: & Equipment	s	•	(606,2 219,5 (22,6 196,8	(19,608 (19,608 (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,698)	(329,695,30 176,925,34 (4,329,31
12,00,633,288 14,437,878 123,604,585	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars	oss a	and Othe ber 31, 202 Six months ender 1st July 2021 to 31 December 2021	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020	nal and Qua	re Income d unaudited) rer (amount in Taka) ber 1st October 1st 12020 to 31st 2021 December 2020	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Income/	& Others ees & Others ons rating Activitie ivities: & Equipment	s		(606,2 219,5 (22,6 196,8	(19,608 (19,608 (179,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,698) (19,608) (19,	(329,695,301 176,925,341 (4,329,311 172,596,030
144,297,872 101,159,092 73,838,216 52,112,700 101,159,092 73,838,216 52,112,700 101,159,092 73,838,216 52,112,700 101,159,092 74,432,890 120,018,62	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D	oss a	and Othe ber 31, 202 Six months ender 1st July 2021 to 31 December 2021	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020	nal and Qua	re Income d unaudited) rer (amount in Taka) ber 1st October 1st 12020 to 31st 2021 December 2020	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Inco FDR (Increased)/ Decreased	& Others ees & Others ons rating Activitie ivities: & Equipment	s	•	(606,2 219,5 (22,6 196,8	(19,608 (19,608 (179,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,697) (19,698) (19,608) (19,	(329,695,30 176,925,34 (4,329,31 172,596,03
Seasy Companing Expenses Seasy Companing Expense	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales	Notes	and Othe ber 31, 202 Six months ender 1st July 2021 to 31 December 2021	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020	nal and 2nd Qual 1st Octo 2021 to December 426,207	re Income dunaudited) trer (amount in Taka) ber 1st October 31st 2020 to 31st 2020 to 31st 2021 becember 2020 2915 239,265,726	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work In Progress Loan to Sister Concern Dividend Income/Interest Incon FDR (Increased)/ Decreased Net Investment in shares	& Others ees & Others ons rating Activities: & Equipment me	s	•	(606,2 219,5 (22,6 196,8 (79,4 8,4	(19,608) (19,608) (19,608) (19,6097)	(329,695,30 176,925,34 (4,329,31 172,596,03 - - 120,018,63
1,756,271,271,271,271,271,271,271,271,271,271	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales	Notes	and Othe ber 31, 202 Six months ended 1st July 2021 to 31 December 2021 778,313,647 (634,015,775)	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736)	nal and late of the late of th	r Chairman // Ce Income d unaudited) rter (amount in Taka) possible 1 1st October 2020 to 31st 2021 December 2020 Decem	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work In Progress Loan to Sister Concern Dividend Income/Interest Incon FDR (Increased)/ Decreased Net Investment in shares	& Others ees & Others ons rating Activities: & Equipment me	S		(606,2 219,5 (22,6 196,8 (79,4 8,4	(19,608) (19,608) (19,608) (19,6097)	(329,695,30 176,925,34 (4,329,31 172,596,03 - - 120,018,63
1,756,271,271,271,271,271,271,271,271,271,271	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars	Notes	and Othe ber 31, 202 Six months ended 1st July 2021 to 31 December 2021 778,313,647 (634,015,775)	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736)	nal and late of the late of th	r Chairman // Ce Income d unaudited) rter (amount in Taka) possible 1 1st October 2020 to 31st 2021 December 2020 Decem	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work In Progress Loan to Sister Concern Dividend Income/Interest Incon FDR (Increased)/ Decreased Net Investment in shares	& Others ees & Others ons rating Activities: & Equipment me	s		(606,2 219,5 (22,6 196,8 (79,4 8,4	(19,608) (19,608) (19,608) (19,6097)	(329,695,30 176,925,34 (4,329,31 172,596,03 - - 120,018,63
Signed as per annexed report 123,604,585 75,939,218 63,096,741 41,772,109 41,772,109 41,772,109 41,772,109 44,957,388 39,925,038 39,925,038 24,408,390 24,225,988 17,224,5118 24,225,988 39,925,038 38,925,03	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales	Notes	mexed report of the ber 31, 202 Six months ender 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092	2nd Qua 1st Octo 2021 to December 426,207 (352,369 73,838	r Chairman ve Income d unaudited) tret (amount in Taka) ber list October 2020 to 31st 2021 December 2020 ,915 239,265,726 ,699) (187,153,026) 52,112,700	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work In Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Financing Act	& Others ees & Others ons rating Activities k Equipment me civities civities	s		(606,2 219,5 (22,6 196,8 (79,4 8,4	(19,608) (19,608) (19,608) (19,6097)	(329,695,30 176,925,34 (4,329,31 172,596,03
Po Expenses	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses	OSS 2 Decembor Notes 27.00 28.00 29.00	nexed report of the control of the c	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874)	2nd Qua 1st Octo 2021 to December 426,207 (352,369 73,838 (10,741 (9,015	re Chairman re Income d unaudited) rer (amount in Taka) ber 1st October 1st 2020 to 31st 2020 to 31st 2021 becember 2020 ,9915 239,265,726 25,2112,700 476 (10,640,591) 476 (10,640,591)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatir Tax paid Net Cash Generated from Operatir Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased/) Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Financing Act Increase/(Decrease) in Long Te	& Others ons rating Activities: LEquipment me sivities: rm Borrowing	S		(606,2 219,5 (22,6 196,8 (79,4 8,4 (71,1	05,928) 19,608 79,697) 39,911 47,000) - - - - 23,890)	(329,695,30 176,925,34 (4,329,31 172,596,03 - 120,018,63 - 120,018,63
Sees Francial Expenses 31.00 (76,647,196) (35,114,184) (38,1888,351) (17,45,121) (35,114,184) (38,1888,351) (17,45,121) (1	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Selling and Distribution Expenses	OSS 2 Decembor Notes 27.00 28.00 29.00	and Othe ber 31, 201 Six months need 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,101)	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,733,552)	2nd Qua 1st Octo 2021 to December 426,207 (352,365 73,838 (10,741 (9,015 (1,726	r Chairman // Commed dunaudited) rter (amount in Taka) ber last 02021 (becember 2020 1915 239,265,726 19699 (187,153,026) 197,276 (10,640,591) 197,276 (10,640,591) 197,276,276 (10,640,591)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Operation Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Flows from Financing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short E	& Others ons rating Activities: LEquipment me sivities: rm Borrowing	S		(606,2 219,5 (22,6 196,8 (79,4 8,4 (71,1	05,928) 19,608 79,697) 39,911 47,000) - - - - 23,890)	(329,695,30 176,925,34 (4,329,31 172,596,03 - 120,018,63 - 120,018,63
Add: Non Operating Income	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses:	OSS 2 Decembor Notes 27.00 28.00 29.00	and Othe ber 31, 201 Six months need 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,101)	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,733,552)	2nd Qua 1st Octo 2021 to December 426,207 (352,365 73,838 (10,741 (9,015 (1,726	r Chairman // Commed dunaudited) rter (amount in Taka) ber last 02021 (becember 2020 1915 239,265,726 19699 (187,153,026) 197,276 (10,640,591) 197,276 (10,640,591) 197,276,276 (10,640,591)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Operation Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Flows from Financing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short E	& Others ons rating Activities: LEquipment me sivities: rm Borrowing	s		(606,2 219,5 (22,6 196,8 (79,4 8,4 (71,1	05,928) 19,608 79,697) 39,911 47,000) - - - - 23,890)	(329,695,30 176,925,34 (4,329,31 172,596,03 - 120,018,63 - 120,018,63
Mid Non Operating Income 32.00 2,653,506 43,598,705 13,750,013 21,086,002 13,550,013 31,550,013 21,086,002 14,356,325,323 38,158,404 43,312,995 14,216,002 14,006,907	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Selling and Distribution Expenses Operating Profit	Notes 27.00 28.00 29.00 30.00	and Other ber 31, 202 Six months ender 131, 202 Six months ender 1st July 2021 to 31 December 2021 T78, 313,647 (634,015,775) 144,259,288 (17,583,288) (17,583,288) (3,110,010) 123,604,585	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218	2nd Qua 2nd Qua 1st Octo 2021 to December 426,207 (352,369 73,836 (10,741 (9,015 (1,726 63,096	r Chairman ve Income d unaudited) ter (amount in Taka) ber list October 31st 2020 to 31st 2020 to 31st 2021 0ecember 2020 239,265,726 6,699) (187,153,026) 239,265,726 6,699) (187,153,026) 231,217,000 4,76) (10,640,591) 4,416) (9,268,264) 6,060) (1,372,327) 7,41 41,472,109	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatir Tax paid Net Cash Generated from Oper Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased/) Decreased Net Investment in shares Net Cash Sused in Investing Act Cash Flows from Financing Act Increases/(Decrease) in Long Te Increases/(Decrease) in Short Te Issue of Share capital IPO Expenses	& Others ons rating Activities: LEquipment me sivities: rm Borrowing	s		(606,2 219,5 (22,6 196,8 (79,4 8,4 (71,1	05,928) 19,608 79,697) 39,911 47,000) - - - - 23,890)	(329,695,30 176,925,34 (4,329,31 172,596,03 - 120,018,63 - 120,018,63
Net Cash flow From/(Used) in Financing Activities (144,006,907) (286,362,585 145,001,001) (187,001,0	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Sulling and Distribution Expenses Operating Profit Less: Financial Expenses	Notes 27.00 28.00 29.00 30.00	nexed report of the ber 31, 202 to 31 December 2021 to 31 December 2021 (634,015,775) 144,297,872 (20,693,288) (17,583,778) (3,110,010) 123,604,585 (78,647,196)	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,632,18 (35,114,184)	nal and 2nd Qua 1st Octo 2021 to December 426,207 (352,369 73,838 (10,741) (9,015 (1,726 63,096	re Chairman re Income d unaudited) rer (amount in Taka) ber 1st October 1st October 1st October 1st October 1st October 1st 2020 to 31st 2020 to	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatir Tax paid Net Cash Generated from Oper Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased/) Decreased Net Investment in shares Net Cash Sused in Investing Act Cash Flows from Financing Act Increases/(Decrease) in Long Te Increases/(Decrease) in Short Te Issue of Share capital IPO Expenses	& Others ons rating Activities: LEquipment me sivities: rm Borrowing	s		(606.2 219.5 (22.6.6 196.8 (79.4 8.4 (71.1	05,928) 19,608 19,608 19,608 33,911 47,000) 6,180 23,890) 33,638 71,982)	(329,695,30 176,925,34 (4,329,31 172,596,03 - 120,018,63 - 120,018,63
1,5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Selling and Distribution Expenses Operating Profit	Notes 27.00 28.00 29.00 30.00	nexed report of the ber 31, 202 to 31 December 2021 to 31 December 2021 (634,015,775) 144,297,872 (20,693,288) (17,583,778) (3,110,010) 123,604,585 (78,647,196)	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,632,18 (35,114,184)	nal and 2nd Qua 1st Octo 2021 to December 426,207 (352,369 73,838 (10,741) (9,015 (1,726 63,096	re Chairman re Income d unaudited) rer (amount in Taka) ber 1st October 1st October 1st October 1st October 1st October 1st 2020 to 31st 2020 to	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Operation Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Flows from Investing Act Cash Flows from Investing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPD Expenses Received share premium	& Others ees & Others ons rating Activitie Equipment we divities withies: rm Borrowing erm Borrowing	s		(606.2 219.5 (22.6.6 196.8 (79.4 8.4 (71.1	05,928) 19,608 19,608 19,608 33,911 47,000) 6,180 23,890) 33,638 71,982)	(329,695,30 176,925,34 (4,329,31 172,596,03 - 120,018,63 - 120,018,63
Net Increase NetI	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L. For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Solperating Profit Less: Financial Expenses Profit before Other Income	Notes 27.00 29.00 30.00 31.00	nnd Othe ber 31, 202 Six months endes 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (31,10,010) 123,604,585 (78,647,196) 44,957,388	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,733,552) 75,039,218 (35,114,184) 39,925,034	2nd Qua 1st Octo 2021 to Octo 2021 to December 426,207 (352,366 (30,968) (10,744) (9,0191,63,096) (38,688) (24,406)	r Chairman re Income d unaudited) trer (arount in Taka) ber last 2021 December 2020 1931st 2021 December 2020 202 to 31st 2021 December 2020 203,915 239,265,726 239,265,726 2476	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatio Tax paid Net Cash Generated from Operatio Tax paid Net Cash Generated from Ope Cash Flows from Investing Act Acquisition of Propers, Plant & Capital Work In Progress Loan to Sister Concern Dividend Income/Interest Incor FIRR (Increased) Operased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Financing Act Increases/(Decrease) in Jong Te Increases/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increases/(Decrease)in Dividence	& Others ees & Others ons rating Activitie Equipment we divities withies: rm Borrowing erm Borrowing	s		(606.2 219,5 (22,6.6 196.8 (79,4 8,4 (71,1 98,3 (132,8 (30,8	05,928) 19,608 19,608 19,608 39,911 47,000) 83,070) 06,180 23,890) 33,638 771,982)	(329,695,30 176,925,34 (4,329,31) 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66
Section Contribution to WPPF Contributi	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Departing Properating Properating Properating Profit before Other Income Add: Non Operating Income	Notes 27.00 29.00 30.00 31.00	mexed report of the ber 31, 2002 Six months endee 1st July 2021 to 31 December 2021 1st July 2021 to 32 December 2021 [0.693,288] [17.583,278] (20,693,288] [17.583,278] (21,100,105) [17.64,47.766] (21,100,105) [17.64,47.766] (21,100,105) [17.64,57.788] (26,653,506)	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034	2nd Qua 1st Octo 2021 to December 426,207 (352,366 (10,742 63,096 (38,688 24,408 13,755	re Chairman /e Income d unaudited) rter [amount in Taka] ber	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatir Tax paid Net Cash Generated from Operatir Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Financing Act Increase/(Decrease) in Short Te Issue of share capital FO Expenses Received share premium Increases/(Decrease) in Dividence Interest Paid	& Others ees & Others orating Activities i Equipment me divities: tivities:			(606.2 219.5 (22.6.6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6	05,928) 19,608 19,608 19,608 39,911 47,000)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66
## Asylonomic before Tax 68,200,852 79,546,417 36,341,337 43,155,229 Cash & Cash Equivalents at the beginning including For. Ex. 761,857,431 785,414,44 Cash & Cash Equivalents at the ending of the year 743,566,545 791,666,524 Cash & Cash Equivalents at the ending of the year 743,566,545 791,666,524 Cash & Cash Equivalents at the ending of the year 743,566,545 791,666,524 Cash & Cash Equivalents at the ending of the year 743,566,545 Cash & Cash Equivalents at the ending of the year 743,566,545 Cash & Cash Equivalents at the ending of the year 743,566,545 Cash & Cash Equivalents at the ending of the year 743,566,545 Cash & Cash Equivalents at the ending of the year 743,566,545 Cash & Cash Equivalents at Closing including including Cash & Cash Equivalents at Closing including including Cash & Cash Equivalents at Closing including Cash & Cash Equivalents at Closing including including Cash & Cash Equivalents at the ending of the year	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L. For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Solperating Profit Less: Financial Expenses Profit before Other Income	Notes 27.00 29.00 30.00 31.00	mexed report of the ber 31, 2002 Six months endee 1st July 2021 to 31 December 2021 1st July 2021 to 32 December 2021 [0.693,288] [17.583,278] (20,693,288] [17.583,278] (21,100,105) [17.64,47.766] (21,100,105) [17.64,47.766] (21,100,105) [17.64,57.788] (26,653,506)	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034	2nd Qua 1st Octo 2021 to December 426,207 (352,366 (10,742 63,096 (38,688 24,408 13,755	re Chairman /e Income d unaudited) rter [amount in Taka] ber	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatio Tax paid Net Cash Generated from Operatio Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Investing Act Cash Flows from Investing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Dividend Increase	& Others ees & Others ons rating Activities A Equipment me divities fivities: rm Borrowing rm Borrowing I Payable Financing Activ	vities		(606.2 219.5 (22.6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0	05.928) 19,608 79,697) 39,911 47,000) 83,070) 06,180 23,890) 33,638 71,982) 21,366) 47,196) 06,907)	(329,695,30 176,925,34 (4,329,31 172,596,03 - - 120,018,63 - 120,018,63 - 1,443,26 (252,691,66 - (35,114,18 (286,362,58
Cash & Cash Equivalents at the ending of the year Cash & Cash Equivalents at Closing including including Cash & Cash	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Departing Properating Properating Properating Profit before Other Income Add: Non Operating Income	Notes 27.00 29.00 30.00 31.00	nexed report of the ber 31, 202 six months endee the ber 31, 202 to 31 December 2021 10 31 December 2021 (634,015,775) 144,297,872 (20,693,288) (17,583,783 (3110,010) 123,604,585 (78,647,196) 44,957,388 26,653,506 71,610,895	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,522) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738	2nd Qua 1st Octo 2021 to December 426,207 (352,366 (10,742 (31,752 (33,686 (34,686 (34,740 (31,752 (33,755 (33,755)	re Chairman re Income d unaudited) rer (amount in Taka) ber 1st October 1st 2020 to 31st 2020	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatio Tax paid Net Cash Generated from Operatio Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Investing Act Cash Flows from Investing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Dividend Increase	& Others ees & Others ons rating Activities A Equipment me divities fivities: rm Borrowing rm Borrowing I Payable Financing Activ	vities		(606.2 219.5 (22.6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0	05.928) 19,608 79,697) 39,911 47,000) 83,070) 06,180 23,890) 33,638 71,982) 21,366) 47,196) 06,907)	(329,695,30 176,925,34 (4,329,31 172,596,03 - - 120,018,63 - 120,018,63 - 1,443,26 (252,691,66 - (35,114,18 (286,362,58
	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Addministrative Expenses Solling and Distribution Expenses Sollerating Profit Less: Financial Expenses Profit before Other Income Add: Non Operating Income Profit before Contribution to WPPF	Notes 27.00 29.00 30.00 31.00	and Other ber 31, 202 Six months ender 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,22 (20,693,288) (31,10,010) 123,604,7896 71,610,895 (3,410,043)	r Compre 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738	Interest	re Chairman re Income d unaudited) rer (amount in Taka) ber list 0:202 to 31st 2020 to 31st 2	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatir Tax paid Net Cash Generated from Operatir Cash Generated from Operatir Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased/) Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Financing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Dividenc Interest Paid Net Cash flow From/(Used) in Net Increase/(Decrease) in cast	& Others ees & Others ons rating Activities ivities: A Equipment me ivities: rm Borrowing rm Borrowing I Payable Financing Activities hand cash equi	vities sitvalents		(506.2 219.5 (22.6.6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0 (18.2	05,928) 19,608 19,608 19,608 39,911 47,000)	(329,695,301 176,925,341 (4,329,311 172,596,030
	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Depleting to Profit before Other Income Add: Non Operating Income Profit before Contribution to WPPF Contribution to WPPF Profit before Tax	Notes 27.00 29.00 30.00 31.00	md Othe ber 31, 202 Six months ended 131 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,010) 123,604,585 (78,647,196) 44,957,388 26,653,506 71,610,895 (3,410,043) 68,200,852	r Compre 21 (Provisio di (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,546,417	2nd Qual 1st Octo 2021 to December 426,200 (352,365 (307,438) (10,744) (9,11) (1,727) (33,688) 24,408 (1,812) (1,812) (1,812) (1,812)	re Chairman Are Income d unaudited) rer (amount in Taka) ber list 02020 to 31st 2020 to 21ct	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatio Tax paid Net Cash Generated from Operatio Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Sued in Investing Act Cash Flows from Investing Act Cash Flows from Investing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPD Expenses Received share premium Increase/(Decrease) in Dividenc Interest Paid Net Cash flow From/(Used) in Net Increase/(Decrease) in cash Cash & Cash Equivalents at the Cash & Cash Equivalents at the	& Others ees & Others ons rating Activities: A Equipment whities: rm Borrowing rm Borrowing I Payable Financing Activ th and cash equ	vities sivalents uding For. Ex.		(606.2 219.5 (22.6,6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8,6 (144.0 (18.2 761.8	05.928) 19,608 79,697) 39,911 47,000) 83,070) 06,180 23,890) 33,638 771,982) 21,366) 47,196) 60,907) 90,886	(329,695,30 176,925,34 (4,329,31 172,596,03 - 120,018,63 - 120,018,63 - 1,443,26 (252,691,66 - (252,691,66 - (35,114,18 (286,362,58 6,252,07 785,414,44
Deferred Tax 17.00 [2.238,500] (3.434,67) [1.488,803]	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Solling and Distribution Expenses Operating Expenses Profit before Other Income Profit before Contribution to WPPF Contribution to WPPF Profit before Tax Provision for Tax:	Notes 27.00 28.00 31.00 32.00	and Other ber 31, 2021 Six months ended 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,277,872 (20,693,288) (78,647,196) 44,957,388 26,653,089 (3,410,043) 68,200,852 (12,940,821)	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 (3,927,321) 79,546,417 (14,356,336)	hensiv nal ann 2nd Qua 1st Octo 1st Octo 2021 to December 426,2021 to 1 (352,3663 (352	re Chairman re Income d unaudited) ter (amount in Taka) ber list 0202 to 31st 2020 to 31st 2020 to 31st 2021 0ecember 2020 4,765 (10,640,591) 4,416 (0,640,591) 4,416 (0,640,591) 4,416 (17,245,121) 3,391 24,226,988 1,013 21,086,002 4,040 45,312,990 1,0670 (2,157,761) 3,337 43,155,229 8,846 (7,423,461)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatio Tax paid Net Cash Generated from Operatio Tax paid Net Cash Generated from Operatio Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend income/interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Increase/(Decrease) in Inong Te Increase/(Decrease) in Inong Te Increase/(Decrease) in Inong Te Increase/(Decrease) in Cash Received share premium Increase/(Decrease) in Dividend Interest Paid Net Cash flow From/(Used) in Net Increase/(Decrease) in cash Cash & Cash Equivalents at the Cash & Cash Equivalents at the	& Others ees & Others ons rating Activitie wities: Equipment me divities rm Borrowing rm Borrowing I Payable Financing Activ th and cash equ beginning incle ending of the	rities rivalents uding For. Ex. rear		(606.2 219.5 (22.6,6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8,6 (144.0 (18.2 761.8	05.928) 19,608 19,608 19,608 39,911 47,000) 83,070) 06,180 23,890) 33,638 771,982) 21,366) 47,196) 60,907) 90,886	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66 (252,691,66 (35,114,18 (286,362,58 6,252,07
tele Profit after Tax Sp. 260,031 Sp. 252,049 Sp. 2	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Addministrative Expenses Solling and Distribution Expenses Sollerating Profit Less: Financial Expenses Profit before Other Income Add: Non Operating Income Profit before Tax Profit before Tax: Contribution to WPPF Profit before Tax: Current Tax	Notes 27.00 28.00 31.00 32.00 33.00 33.00	nexed report of the ber 31, 202 Sts months ender 1st huly 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,010) 123,604,585 (78,647,196) 4,957,388 26,653,506 71,610,805 (12,940,821) (10,702,471)	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,522) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,546,417 (14,356,336) (10,921,869)	2nd Qualst October 18 (1974) 2011 to October 2021 to December 426,207 (352,366 (1974) (901) (1974) (re Chairman re Income d unaudited) rer (amount in Taka) ber 1st 0ctober 1st 0202 to 31st 2020 to 31st 2021 December 2020 ,915	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatir Tax paid Net Cash Generated from Operatir Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Financing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital Increase/(Decrease) in Short Te Issue of share capital Increase/(Decrease) in Cash Received share premium Increase/(Decrease) in Cash Received share premium Increase/(Decrease) in Cash Received share premium Net Increase/(Decrease) in Cash Received Share premium Net Increase/(Decrease) in Cash Received Share General Share Cash & Cash Equivalents at the Add, Unrealized foreign exchar	& Others ees & Others ons rating Activitie wities: Equipment me divities rm Borrowing rm Borrowing I Payable Financing Activ th and cash equ beginning incle ending of the	rities rivalents uding For. Ex. rear		(606.2 219.5 (22.6.6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0 (18.2 761.8 743.5	05,928) 19,608 19,608 19,608 39,911 47,000)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66 (252,691,66 (35,114,18 (286,362,58 6,252,07 785,414,44
Jarcealized gain/(loss) on securities available for sale 5.01 (45,000) 67,786 (45,000) 29,760 (2,277) Sdz- Sdz- Sdz- Sdz- Sdz- Sdz- Sdz- Sdz-	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Solling and pistribution Expenses Operating Expenses Profit before Other Income Add: Non Operating Income Profit before Contribution to WPPF Contribution to WPPF Profit before Tax Provision for Tax: Current Tax Deberred Tax	Notes 27.00 28.00 31.00 32.00 33.00 33.00	and Other bor 31, 202 Six months ender 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,277,872 (20,693,288) (3,110,010) 123,664,675,196 44,957,388 76,674,966 26,653,506 76,610,0852 (12,940,821) (10,707,471) (2,238,350)	r Comprel 21 (Provisio di (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,546,417 (14,356,336) (10,921,869) (3,434,467) (14,356,369) (3,434,467)	hensivi nal and 1st Octo 2021 to December 426,200 (352,366 (3,73,856 (10,744) (1,722 (24,408) (1,811) (1,811) (6,812 (5,333)	re Chairman re Income d unaudited) rer (arount in Taka) ber list 0202 to 31st 2020 to 31st 2020 to 31st 2021 becember 2020 g.915 293,265,726 g.915 293,265,726 g.916 (10,640,591) 4,416) (9,268,264) (,060) (1,372,327) 7,741 41,472,109 24,042 45,312,990 24,044 45,312,990 2,067) (2,157,761) 3,337 43,155,229 8,46) (7,423,461) 0,43] (5,776,459) 8,86) (7,743,461) 0,43] (1,647,038) (1,647,038)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatic Tax paid Net Cash Generated from Operatic Tax paid Net Cash Generated from Operatic Cash Flows from Investing Act Capital Work In Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Investing Act Cash Flows from English Increase/(Decrease) in Long Te Increase/(Decrease) in Sister Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Sividence Interest Paid Net Cash flow From/(Used) in Net Increase/(Decrease) in cash Cash & Cash Equivalents at the Cash &	& Others ees & Others ons rating Activitie ivities: A Equipment ine divities sivities: I Payable Financing Activitie Financing Activitie beginning inclueding of the topic general ge	rities rivalents uding For. Ex. rear o cash & cash		(606.2 219.5 (22.6 196.8 (79.4 8,4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0) (18.2 761.8	05.928) 19,608 19,608 19,608 39,911 47,000) 83,070) 06,180 - 23,890) 33,638 371,982)	(329,695,30 176,925,34 (4,329,31 172,596,03 - 120,018,63 - 120,018,63 - 1,443,26 (252,691,66 - (252,691,66 - (35,114,18 (286,362,58 6,252,07 785,414,44
Related tax Potal Comprehensive Innoversity of Scalular Signed as per annexed report on even date. 17.00 4,500 16,780 4,500 16,297 50 12,977 5dJ- SdJ- SdJ- Signed as per annexed report on even date. 17.00 4,500 16,780 4,500 16,297 5dJ- SdJ- SdJ- SdJ- Signed as per annexed report on even date. 17.00 4,500 16,780 4,500 16,297 5dJ- SdJ- SdJ- SdJ- Signed as per annexed report on even date. 17.00 4,500 16,780 4,500 16,297 5dJ- SdJ- SdJ- SdJ- SdJ- SdJ- SdJ- SdJ- S	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Salling and Distribution Expenses Operating Profit Less: Financial Expenses Profit before Other Income Profit before Contribution to WPPF Contribution to WPPF Profit before Tax Provision for Tax: Current Tax Deferred Tax Vect Profit after Tax	Notes 27.00 28.00 31.00 32.00 33.00 33.00	nexed report of the ber 31, 202 Six months ended is a luly 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,010) 123,604,585 (78,647,196) 44,97,388 26,653,506 71,610,895 (3,410,043) (63,200,852 (10,702,471) (2,283,50) 55,260,313	r Comprei 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (2,179,3552) 75,039,218 (35,114,184) 39,225,034 43,598,705 83,523,738 (3,977,321) 79,546,417 (14,356,336) (10,921,869) (3,434,467) (5,190,081)	2nd Qua 1st Octo 2021 to December 426,202 (352,366 (33,686 24,406 (33,686 (33,686 (33,686 (33,686 (6,811 (5,33) (6,811 (5,33)	r Chairman re Income d unaudited) rer (amount in Taka) ber 1st October 91st 2020 to 31st 1 2020 to 51st 1 20	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatic Tax paid Net Cash Generated from Operatic Tax paid Net Cash Generated from Operatic Cash Flows from Investing Act Capital Work In Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Investing Act Cash Flows from English Increase/(Decrease) in Long Te Increase/(Decrease) in Sister Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Sividence Interest Paid Net Cash flow From/(Used) in Net Increase/(Decrease) in cash Cash & Cash Equivalents at the Cash &	& Others ees & Others ons rating Activitie ivities: A Equipment ine divities sivities: I Payable Financing Activitie Financing Activitie beginning inclueding of the topic general ge	rities rivalents uding For. Ex. rear o cash & cash		(606.2 219.5 (22.6 196.8 (79.4 8,4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0) (18.2 761.8	05.928) 19,608 19,608 19,608 39,911 47,000) 83,070) 06,180 - 23,890) 33,638 371,982)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,69 (252,691,69) (252,691,69)
Total Comprehensive Income S5,219,531 65,251,087 29,482,991 35,758,551 Company Secretary Chief Financial Officer Director Managing Director Chairman	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses: Selling and Distribution Expenses Operating Profit Less: Financial Expenses Profit before Other Income Add: Non Operating Income Profit before Contribution to WPPF Contribution to WPPF Profit before Tax Provision for Tax: Current Tax Deferred Tax Wet Profit after Tax	Notes 27.00 28.00 29.00 31.00 32.00	nexed report of the control of the c	r Compre 21 (Provisio 6 (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,546,417 [14,356,336] (10,921,369) (3,434,467) 65,190,081 61,006	2nd Quas Ist Octo 2021 to December 426,207 (352,366	re Chairman /*e Income d unaudited) rter [amount in Taka] ber list 0202 to 31st 2020 to 31st 2020 to 31st 2020 to 31st 2020 to 31st 2021 becember 2020 gespeciate for first firs	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatin Tax paid Net Cash Generated from Operatin Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Financing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital Increase/(Decrease) in Divident Increase/(Decrease) in Const Interest Paid Net Cash flow From/(Used) in Net Increase/(Decrease) in cast Cash & Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the	& Others ees & Others arating Activities tivities: A Equipment ee divities: The Borrowing Payable Financing Activities Activities Payable Financing Activities Activities Company of the year of the y	rities rivalents uding For. Ex. rear o cash & cash		(606.2 219.5 (22.6.6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0 (18.2 761.8 743.5	05,928) 19,608 19,608 19,608 33,9911 47,000)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66
Signed as per annexed report on even date. Signed as per annexed report on even date. Signed as per annexed report on even date.	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Solling and Distribution Expenses Operating Expenses Profit before Contribution to WPPF Profit before Other Income Profit before Contribution to WPPF Contribution to WPPF Profit before Tax Provision for Tax: Current Tax Deferred Tax Net Profit after Tax Net Profit after Tax Unrealized gain/loss) on securities available for sale	Notes 27.00 28.00 33.00 32.00 33.00 5.01	and Other ber 31, 2021 Six months ended 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,257,872 (20,693,288) (17,583,278) (3,110,010) 125,604,785 (78,647,196) 44,957,388 26,653,506 (78,647,196) (8,200,852 (12,940,821) (10,702,471) (2,238,350) 55,260,031 (40,500)	r Comprei 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,11),874 (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) (14,356,336) (10,921,869) (3,344,6417 (14,356,336) (10,921,869) (3,344,6417 (14,356,336) (10,921,869) (3,344,6417 (14,356,336) (16,921,869) (3,344,6417 (16,921,869) (3,344,6417 (16,921,869) (16,921,869	hensiv nal and 2nd Qua 1st Octo 2021 to December 426,207 (352,366 (35,2,366 (37,3,338 (38,688 24,408 (38,688 (6,811 (5,333 (6,811 (5,333 (1,812 (5,33) (1,812 (4,408 (4,40	re Chairman re Income d unaudited) ter (arount in Taka) ber list 0202 to 31st 2021 0ecember 2021 0,935 239,265,726 0,699 (187,153,026) 1,216 52,112,700 1,416 (10,460,591) 4,416 (10,460,591) 4,416 (10,460,591) 4,416 (17,245,121) 3,391 24,226,988 1,013 21,068,082 4,040 45,312,990 1,043 (1,745,121) 3,337 43,155,229 1,043 (1,745,121) 3,337 43,155,229 1,043 (1,745,121) 3,337 43,155,229 1,043 (1,745,121) 3,337 33,156,820 1,043 (1,745,121) 3,337 33,156,820 1,043 (1,745,121) 3,337 33,156,820 1,043 (1,745,121) 3,337 33,1768 3,033 (1,467,459) 3,043 (1,472,161) 3,043 (1,472,161) 3,043 (1,472,161) 3,043 (1,472,161) 3,043 (1,472,161) 3,043 (1,472,161) 3,043 (1,472,161) 4,043 (1,472,161) 4,043 (1,472,161) 3,044 (1,472,161) 3,045 (1,472,161)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Operation Cash Flows from Investing Act Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Financing Act Increases/(Decrease) in Long Te Increases/(Decrease) in Short Te Issue of Share capital Net Cash Flows from Financing Act Increases/(Decrease) in Divident Increases/(Decrease) in Divident Increases/(Decrease) in Cash Increases/(Decrease) in Cash Net Cash flow From/(Used) in Net Increase/(Decrease) in Cash Ac Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at V	& Others ees & Others rating Activities: a Equipment whities: whites: rm Borrowing I Payable Financing Activ h and cash equ beginning including gain/(loss)ir closing including are (NOCFPS)	rities rivalents uding For. Ex. rear o cash & cash	25.00	(606.2 219.5 (22.6 196.8 (79.4 8,4 (71.1 98.3 (132.8 (144.0 (18.2 761.8 744.3	05.928) 19,608 79,697) 39,911 47,000) - 83,070) 06,180 - 23,890) - 33,638 77,982)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66 (252,691,66
Signed as per annexed report on even date. 34.01 0.55 0.66 0.29 0.35 Face: Distance Signed as per annexed report on even date. Signed as per annexed report on even date.	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Selling and Distribution Expenses Operating Profit before Other Income Profit before Other Income Profit before Tax Perfort Description of Tax: Current Tax Deferred Tax Deferred Tax Other Comprehensive Income: Unrealized gain/(loss) on securities available for sale Related tax.	Notes 27.00 28.00 33.00 32.00 33.00 5.01	nexed report of the ber 31, 202 Six months need and 13 the lay 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,010) 123,604,585 (78,647,196) 4,957,388 26,653,506 71,610,903 (8,200,822 (10,702,471) (2,233,350) 55,260,031 (40,500) (45,000) (45,000)	r Compre 21 (Provisio di (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,546,417 (14,356,336) (10,921,369) (3,434,467) 65,786 67,786 (6,780)	201 to 100 to 10	re Chairman // Ce Income d unaudited) rter [amount in Taka] ber alst 1 2020 to 31st 2020 to 21st 2020 to 21st 2020 to 21st 2020 to 21st 2020 to 31st 2020 to 3	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Operation Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor EPR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Cash Met Cash flow From/(Used) in Net Increase/(Decrease) in cash Cash & Cash Equivalents at the Cash & Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Net operating cash flow per sh Sd/-	& Others ees & Others ons rating Activitie wities: Equipment me divities ivities: Hayable Financing Activities I Payable Financing Activities did and cash equ beginning including of the yage gain/[loss]ir Closing includin are (NOCFPS)	rities iivalents uding For. Ex. rear cash & cash g including	25.00 Sd/-	(606.2 219.5 (22.6 196.8 (79.4 8,4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0,0 (18.2 743.5 744.3	05,928) 19,608 19,608 19,608 39,911 47,000) 63,070 06,180 23,890 33,638 33,638 33,638 47,1982)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66 (252,691,66 (252,691,66 6,252,07 785,414,44 791,666,52 1,7
Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- Sd/-	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Selling and Distribution Expenses Operating Profit Less: Financial Expenses Profit before Other Income Particulary Add: Non Operating Income Profit before Tax Profit before Tax Provision for Tax: Lurrent Tax Deferred Tax Unrealized gain/(loss) on securities available for sale Related tax Valented To Sale Sales Contribution to WPPF Contribution to W	Notes 27.00 28.00 33.00 32.00 33.00 5.01	nexed report of the ber 31, 202 Six months need and 13 the lay 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,010) 123,604,585 (78,647,196) 4,957,388 26,653,506 71,610,903 (8,200,822 (10,702,471) (2,233,350) 55,260,031 (40,500) (45,000) (45,000)	r Compre 21 (Provisio di (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,546,417 (14,356,336) (10,921,369) (3,434,467) 65,786 67,786 (6,780)	201 to 100 to 10	re Chairman // Ce Income d unaudited) rter [amount in Taka] ber alst 1 2020 to 31st 2020 to 21st 2020 to 21st 2020 to 21st 2020 to 21st 2020 to 31st 2020 to 3	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Operation Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor EPR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Cash Met Cash flow From/(Used) in Net Increase/(Decrease) in cash Cash & Cash Equivalents at the Cash & Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Net operating cash flow per sh Sd/-	& Others ees & Others ons rating Activitie wities: Equipment me divities fivities: If Payable Financing Activitie Head of the year geg gain/(loss)ir closing includin are (NOCFS) Sd/- hief Financial	rities nivalents uding For. Ex. year o cash & cash ug including	25.00 Sd/- Director	(606.2 219.5 (22.6,6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6,6 (144.0 (18.2,7 744.3 (30.8 743.5 (30.8 (30.8)7 (3	05,928) 19,608 19,608 19,608 39,911 47,000) 63,070 06,180 23,890 33,638 33,638 33,638 47,1982)	(329,695,3(176,925,34) (329,695,3(176,925,34) (4,329,3) 172,596,03 120,018,63 1,20,018,63 1,443,26 (252,691,66 (252,691,66 (252,691,66 (252,691,66 791,666,52 791,666,52
Company Secretary Chief Financial Officer Director Managing Director Chairman Signed as per annexed report on even date. Note: The details of the published Unaudited Financial Statements for the 2nd quarter (Q2) ended 31 December, 2021 are available in the web site of the company. The address of the website is	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Addministrative Expenses Solling and Distribution Expenses Solling and Distribution Expenses Profit before Other Income Add: Non Operating Income Profit before Tax Provision for Tax: Current Tax Deferred Tax Less: Operating Expenses Surface Tax Deferred Tax Deterred Tax Unrenulized gain/(loss) on securities available for sale Related tax Total Comprehensive Income Related tax Total Comprehensive Income:	Notes 27.00 28.00 33.00 33.00 33.00 5.01 17.00	nexed report of the ber 31, 202 Six months ended is 1 July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,010) 125,604,585 (78,67,196) 44,957,388 26,653,067 71,610,895 (12,940,821) (10,702,471) (2,238,500) 4,500 55,219,531	r Comprei 21 (Provisio 6 (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,113,236,222) (2,2793,552) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,546,417 (14,356,336) (10,921,869) (3,434,467) 65,190,081 61,006 67,786 (6,780) 65,251,087	2nd Qua 2nd Qua 1st Octoo 2021 to 10 2021 to 10 2	r Chairman re Income di unaudited) tter (amount in Taka) ber 1st October 91st 2020 to 31st 1 (2020 to 31st 1 (395) 289,265,726 (52,112,700 (476) (10,640,591) (476) (10,640,591) (476) (10,640,591) (476) (10,640,591) (476) (10,640,591) (476) (10,640,591) (476) (10,640,591) (476) (10,640,591) (476) (10,640,591) (476) (10,640,591) (471) (10,640,591) (472) (10,640,591)	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operation Tax paid Net Cash Generated from Operation Cash Flows from Investing Act Acquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incoor FOR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Investing Act Cash Flows from English Increase/(Decrease) in Long Te Increase/(Decrease) in Sont Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Sont Te Issue of share capital IPO Expenses Cash Bow From Flows in Divident Interest Paid Net Cash flow From/(Used) in Net Increase/(Decrease) in cash Cash & Cash Equivalents at the Cash & Cash Equivalents at the Cash and Cash Equivalents at the Add, Unrealized forge exchar equivalents Cash and Cash Equivalents at the Add Cash Equivalents	& Others ees & Others ons rating Activitie wities: Equipment me divities fivities: If Payable Financing Activitie Head of the year geg gain/(loss)ir closing includin are (NOCFS) Sd/- hief Financial	rities nivalents uding For. Ex. year o cash & cash ug including	25.00 Sd/- Director	(606.2 219.5 (22.6,6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6,6 (144.0 (18.2,7 744.3 (30.8 743.5 (30.8 (30.8)7 (3	05,928) 19,608 19,608 19,608 39,911 47,000) 63,070 06,180 23,890 33,638 33,638 33,638 47,1982)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,691,691,691,691,691,691,691,691,691
Signed as per annexed report on even date. 31 December, 2021 are available in the web site of the company. The address of the website is	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Elling and Distribution Expenses Profit before Other Income Add: Non Operating Income Profit before Tax Profit before Tax Contribution to WPPF Contrib	Notes 27.00 28.00 33.00 33.00 33.00 5.01 17.00	nexed report of the ber 31, 202 Six months need and 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,297,872 (20,693,288) (17,583,278) (3,110,010) 123,604,585 (78,647,196) 44,957,388 26,653,506 71,610,832 (10,702,471) (2,238,350) 68,200,832 (10,702,471) (2,238,350) 68,200,832 (10,702,471) (2,238,350) 68,200,832 (10,500) 45,500 45,500 55,219,531	r Comprel 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,733,552) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (10,921,869) (3,434,467) 65,1908,11 61,006 67,786 (6,780) 65,251,087	2nd Qualist Octo 2021 to Occomber 426,207 (352,366 (352,3	re Chairman re Income d unaudited) rer (amount in Taka) ber 13st 2020 to 31st 20	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatin Tax paid Net Cash Generated from Operatin Tax paid Net Cash Generated from Operatin Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased/) Decreased Net Investiment in shares Net Cash Used in Investing Act Cash Flows from Financing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Cash Recash Gloer Form/(Used) in Net Increase/(Decrease) in Cash Cash & Cash Equivalents at the Cash & Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Sald- Company Secretary City Place: Dhaka	& Others ees & Others ons rating Activitie wities: Equipment me divities fivities: If Payable Financing Activitie Head of the year geg gain/(loss)ir closing includin are (NOCFS) Sd/- hief Financial	rities nivalents uding For. Ex. year o cash & cash ug including	25.00 Sd/- Director	(606.2 219.5 (22.6,6 196.8 (79.4 8.4 (71.1 98.3 (132.8 (30.8 (78.6,6 (144.0 (18.2,7 744.3 (30.8 743.5 (30.8 (30.8)7 (3	05,928) 19,608 19,608 19,608 39,911 47,000) 63,070 06,180 23,890 33,638 33,638 33,638 47,1982)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66 (252,691,66 (252,691,66 6,252,07 785,414,44 791,666,52 1,7
	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars ales less: Cost of Sales iross Profit ess: Operating Expenses: dministrative Expenses lelling and Distribution Expenses operating Profit ess: Financial Expenses rofit before Other Income dd: Non Operating Income rofit before Contribution to WPPF contribution	Notes 27.00 28.00 29.00 31.00 32.00 34.01	nexed report of the control of the c	r Compre 21 (Provisio di (amount in Taka) 1 st July 2020 to 31 December 2020 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,598,705 83,523,738 (10,921,869) (10,921,869) (3,434,467) (5,190,081 61,006 67,786 (6,780) 65,251,087 65,	hensiv nal and 2nd Quas 1st October 1st Oc	re Chairman Telephone Income Inco	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatir Tax paid Net Cash Generated from Operatir Tax paid Net Cash Generated from Operatir Capital Work in Progress Loan to Sister Concern Divided in Income/Interest Incor FDR (Increased/) Decreased Net Investing Act Acustition of Property, Plant & Capital Work in Progress Loan to Sister Concern Net Cash Used in Investing Act Increase/(Decrease) in Investing Act Increase/(Decrease) in Incor Encrease/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Cash Increase/(Decrease) in Cash Recash flow From/(Used) in Net Increase/(Decrease) in Cash Cash & Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at to Act Sach and Cash Equivalents at Cash and Cash Equivalents Cash and Cash Equivalents at Cash and Cash Equivalents Cash and Sash Equivalents at Cash and Cash Equivalents Cash Act Cash Equivalents at Cash and Cash Equivalents Cash and Sash Equivalents at Cash and Cash Equivalents Cash Equivalents at Cash and Cash Equivalents Cash Equivalents at Cash and Cash Equivalents Cash Equivalents at Cash Equivalents Cash Equivalents at Cash Equivalents Cas	& Others ees & Others arating Activities a Equipment me divities: trib Borrowing try abore try a	vities sivalents uding For. Ex. year cash & cash g including Officer s per annexe	25.00 Sd/- Director ed report on e	(506.2 219.5 (22.6.6 196.8 (79.4 8.4 (71.1 95.3 (132.8 (30.8 (78.6. (144.0 (18.2 743.5 744.3 Sd/- Managing	05,928) 19,608 19,608 19,608 19,609 39,911 47,000)	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 1,443,26 (252,691,66 (252,691,66 (252,691,66 6,252,0 791,666,52 1.7 Sd/- Chairm
	Company Secretary Chief Financia Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D Particulars P	Notes 27.00 28.00 28.00 33.00 32.00 33.00 34.01 34.01 al Office	nexed report of the ber 31, 2021 Six months ender 1st July 2021 to 31 December 2021 778,313,647 (634,015,775) 144,277,872 (20,693,288) (78,647,196) 44,957,388 26,653,696 (78,640,993) (84,000) (45,000)	r Comprei 21 (Provisio d (amount in Taka) 1st July 2020 to 31 December 2020 444,063,828 (342,904,736) 101,159,092 (26,119,874) (23,326,222) (2,793,652) 75,039,218 (35,114,184) 39,925,034 43,5923,738 (3,977,321) 79,546,417 (14,356,336) (10,921,869) (3,344,67) 65,190,081 61,006 67,786 (6,780) 65,251,087 0.65	hensiv nal and 2nd Quas 1st October 1st Oc	re Chairman Telephone Income Inco	Cash Flows from Operating Ac Cash Received from Customer Cash Paid to Suppliers, Employ Cash Generated from Operatic Tax paid Net Cash Generated from Operatic Tax paid Net Cash Generated from Operatic Cash Flows from Investing Act Caquisition of Property, Plant & Capital Work in Progress Loan to Sister Concern Dividend Income/Interest Incor FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Act Cash Flows from Investing Act Cash Flows from Entancing Act Increase/(Decrease) in Long Te Increase/(Decrease) in Short Te Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Short Te Issue of share capital Note Cash Gow From/(Used) in Net Increase/(Decrease) in Cash A Cash Equivalents at the Cash & Cash Equivalents at the Cash & Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Add, Unrealized foreign exchar equivalents Cash and Cash Equivalents at the Sdi/- Company Secretary Ci Place: Dhaka Date: January 30, 2022 Note: The details of the	& Others ees & Others ons rating Activitie ivities:	vities uding For. Ex. year o cash & cash ug including Officer s per annexe udited Finan	25.00 Sd/- Director ed report on e	(606.2 219.5 (22.6 196.8 (79.4 8,4 (71.1 98.3 (132.8 (30.8 (78.6 (144.0) (18.2 761.8 744.3 Managing even date	05.928) 19,608 19,608 19,608 39,691 47,000) 83,070) 06,180	(329,695,30 176,925,34 (4,329,31 172,596,03 120,018,63 120,018,63 1,443,26 (252,691,66 (252,691,66 6,252,07 785,414,44 791,666,52 1,7 Sd/- Chairm

দৈনিক বণিক বার্তা/নিউ এইজ সাইজ ৯ ইঞ্চি ৪ কলাম = ৩৬ ইঞ্চি প্রকাশ ০১/০২/২০২২ইং (ভিতরের পাতায় সাদাকলো)