

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

As at December	HU 01	r mane	cial Positi	on multicili		For the 2nd Quarte	atement Ended De	cember 3	1,2021 (1	Provision	al and un	audited)
Carried Control of the Control of th		Note	31-Dec-21		un-21			Share	Retained	Available For	Revaluation	75 7000
ticulars ETS			100000000000000000000000000000000000000			Particulas	Share Capital	Premium	Earnings	Sale Reserve	Surplus	Total
Current Assets :			1,869,032,458		,593,072			Licenten	rannage			_/
perty, plant and equipment	*	3.00	1,869,032,458	1,896	,593,072	2021-2022						
oital work in progress		4.00				Calance as on July 01, 2021	1,008,333,330	575,347,984	1,651,987,377	77,850	265,382,238	3,501, 78,779
				- 2056	,382,479	Profit for the year			55,260,031			55,262,031
rrent Assets:			4,003,843,215		242.000				(30,836,666)			(30,836,666)
estment in listed securities		6,00	1,419,508,15		,263,067	Dividend Payable			(30,030,000)			(september)
ventories		7.00	642,884,14	50.00	,816,338	PO Expenses		- 4		11/2	101/030	
counts and other receivables lvances, deposits & pre-payments		8.00	837,839,84			Unrealised gain/(loss)		A Commonweal	1.	(40,500)		(40,500)
an to sister concern		9.00	359,120,68	7 279	3,637,617		1,008,333,330	575,347,984	1,676,410,741	37,350	265,382,238	3,525,511,643
sh & cash equivalents		10.00	744,323,37	9 761	1,857,431	Balance as on December 31, 2021	1/000/333/330	רסיקוריבןגני	The character ar	i inches	B	
		-	5,872,875,67	5 867	2,975,551							diam'r.
tal Assets		-	3,072,073,07					*	Basiland	Available For	Revaluation	
AREHOLDERS' EQUITY & LIABILITY			70.000.000.000		100 770	Particulas	Share Capital	Share	Retained		AND THE RESERVE	Total
areholders' Equity :			3,525,511,64	many property and	1,128,779 8,333,330	10000		Premium	Earnings	Sale Reserve	Surplus	
are capital		11.00	1,008,333,33 575,347,98	100	5,347,984	2020-2021						
are premium		12.00	1,676,410,74	1 2 7 7 7 7 7 7 7			1,008,333,330	575,347,984	2,152,503,101	[45,488]	265,382,238	4,001,521,165
tained earnings		13.00	37,35		77,850	Balance as on July 01, 2020	1,008,333,330	3/3,34/,304		[40]400	Lanjadejeno	
allable for sale reserve		14.00	265,382,23		5,382,238	Profit for the year			65,190,081			65,190,081
valuation surplus		15.00	243,302,23			Dividend Payable			1. 1.			7.
Comment the billioter -			675,025,44	43 565	5,998,469		1			7 - 1 TEVE	Signa St	100
on Current Liabilities :	urity	16.00	559,594,53		2,805,912	IPO Expenses				1		
ing term borrowings- net of current matu eferred tax liability		17.00	115,430,90			Unrealised gain/(loss)		124		31,333		31,333
erened tax naturny						Balance as on December 31, 2020 .	1.008.333.330	575,347,984	2,217,693,182	(14,155	265,382,238	4,066,742,579
urrent Liabilities :		- 1	1,672,338,58		3,040,303		1 -1-1-1	1 - ste wheet		Sal		Sd/-
nort term borrowings		18.00	1,361,631,08	87 1,49	4,503,069	Sd/-	Sd/-	Office	Sd/-			Chairman
ong term borrowings-current maturity		19.00				Company Secretary (	hief Financia		Director	Managing	phector	Guairmar
ccounts payable		20.00	23,072,98		2,936,906	Pisce : Dluka	Signed as y	per annexed	report on ever	n care,		
abilities for expenses & others		21.00	100,666,48	100	0,281,660	Date: January 30, 2022		E La Company				
nclaimed Dividend Account		22.00	69,653,31		3,059,504	SAME OF TAXABLE PARTY.	200		Cook E	lowe		7 ( ) E 2 (
rovision for tax		23.00	117,314,64	49 10	6,612,178	7.5	Staten	ient of	Cash F	IUWS		2
- I the billion of Charles address Courter		e la	5,872,875,6	73 5,86	2,975,551	For the 2nd Quart	et Inded I	ecember	31, 2021	(Provision		
otal Liabilities & Shareholders' Equity			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								Amount in 1	
AV per share with revaluation		24.00		1.96	34.72	Ond	iculars		Note	tuly to D	ecember Ju	y to lecember
IAV per share without revaluation		24.00	32									
		SAL		33		eng n in	icours		1	2021-		2020-2021
		Sd/- Director exed report o	Sd/- Managing D		Sd/-	Cash Flows from Operating Cash Received from Custom	Activities :			825	,725,536	506,620,655
Ompany Secretary Chief Financial Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L.	per anne	Director xed report o	Sd- r Managing D n even date. r Compreh	Director C	Sd/- Chairman	Cash Flows from Operating Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid	Activities : or & Others oyees & Others tions	ATTENTION		825 (606 219 (22	,725,536 ,205,928) ,519,608 ,679,697)	506,620,655 (329,695,305 176,925,349 (4,329,319
Company Secretary Chief Financial Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or I.	per anne	Director xed report o	Sd- r Managing D n even date. r Compreh	Director C	Sd/- Chairman	Cash Flows from Operating Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera	Activities : or & Others oyees & Others tions			825 (606 219 (22	,725,536 ,205,928) ,519,608	506,620,655 (329,695,305 176,925,349
Company Secretary Chief Financial Signed as   Place: Dhaka Date: January 30, 2022	oss at	Director exed report of and Other or 31, 202	Sd- r Managing D n even date. r Compreh	Director C	Sa/- Chairman ncome audited)	Cash Flows from Operating Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O	Activities: or & Others oyees & Others tions perating Activit	ies		825 (606 219 (22	,725,536 ,205,928) ,519,608 ,679,697) ,839,911	506,620,655 (329,695,305 176,925,349 (4,329,319
ompany Secretary Chief Financial Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L.	oss at	Director exed report of and Other or 31, 202	Sd/r Managing D n even date.  Comprehe (Provision	Director C	Sd/- Chairman ncome audited)	Cash Flows from Operating Cash Received from Custom Cash Read to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing A	Activities : er & Others oyees & Others tions perating Activit activities:			825 (606 219 (22	,725,536 ,205,928) ,519,608 ,679,697)	506,620,655 (329,695,305 176,925,349 (4,329,319
ompany Secretary Chief Financial Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L.	oss at	Director exed report of and Other or 31 202 Six manths ended set kely 2021 to 31 December	Sd/- r Managing D n even date.  Compreh (Provision Jamoust m Taka) 1st bdy 2020 to 31	Director C	Sa/- Chairman ncome audited)	Cash Flows from Operating Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O	Activities : er & Others oyees & Others tions perating Activit activities:			825 (606 219 (22 196	,725,536 ,205,928) ,519,608 ,679,697) ,839,911	506,620,655 (329,695,305 176,925,349 (4,329,319 172,596,030
ompany Secretary Chief Financial Signed as Piace: Dhuka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D	oss at	Director exed report of the Other or 31 202 Six manths ender list July 2021 to	Sd/- Managing D n even date.  Compreh (Compreh) (Provision Jamount in Taka)  Let hely 2020 to 31 December 2020	Director C ensive In al and un 2nd Quarter (an 1st October 2021 to 31st	Sd/- Chairman  ncome audited) nouet in Taka	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing 4 Acquisition of Property, Plar	Activities : er & Others oyees & Others tions perating Activit activities:	ter and		925 (606 219 (22 196	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000)	506,620,655 (329,695,305 176,925,349 (4,329,319
Company Secretary Chief Financial Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended Di	oss at	Director exed report of and Other or 31 202 Six manths ended set kely 2021 to 31 December	Sd/- r Managing B n even date.  r Compreh (Provision 1 [amount in Taka] 1 at July 2020 to 31 December 2020	Director Consider the Constant of the Constant	Sd/- Chairman  ncome audited) nount in Taka  1st October 2020 to 31st December 2020	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing 4 Acquisition of Property, Plar Capital Work in Progress	Activities : or & Others oyees & Others tions perating Activities: t & Equipment	Execution of the second		925 (606 219 (22 196	,725,536 ,205,928) ,519,608 ,679,697) ,839,911	506,620,655 (329,695,305 176,925,349 (4,329,319 172,596,030
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L. For the 2nd Quarter ended D.  Particulars	oss at	Director exed report of and Other or 31 202 Six manths ended set kely 2021 to 31 December	Sd/- Managing D n even date.  Compreh (Compreh) (Provision Jamount in Taka)  Let hely 2020 to 31 December 2020	Director C ensive In al and un- 2nd Quarter (an 1st October 2021 to 31st	Sd/- Chairman  ncome audited) nsunt in Taka)  1st October 2020 to 31st	Cash Flows from Operating Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing A Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern	Activities : er & Others oyees & Others tions perating Activit activities: t & Equipment	in the last of the		925 (606 219 (22 196	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000)	506,620,655 (329,695,305 176,925,349 (4,329,319 172,596,030
Ompany Secretary  Chief Financial Signed as Piace: Dhuka Date: January 30, 2022  Statement of Profit or L For the 2nd Quarter ended D.  Particulars	055 at ecemb	Director exed report of nd Other er 31 202 Six menths ender set suby 2021 to 31 December 2021 778,313,647	Managing D n even date.  Compreh (Provision) [amount in Taka] lat hdy 2020 to 31 December 2020	Director C ensive It al and tin 2nd Quarter lar 1st October 2021 to 31st December 2021 426,207,915	Sd/-Chairman  ncome audited)  1st October 2020 to 31st December 2020  239,265,726	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing 4 Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR (Increased)/ Decreased Net Investment in shares	Activities: or & Others oyees & Others tions perating Activit activities: t & Equipment	ies \		825 (606 219 (22 196	,725,536 ,205,928 ,519,608 ,679,697 ,839,911 (47,000) ,483,070 ,406,180	506,620,655 (329,695,305 176,925,349 (4,329,319 172,596,030
ompany Secretary Chief Financial Signed as Piace: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended Di Particulars  ales esc: Cost of Sales	OSS 31	Director exed report of nd Other or 31, 202 Six menths ender set suby 2021 to 31 December 2021 778,313,647 [634,015,775]	Sd/- r Managing D n even date.  r Compreh (Provision) 1 (amount in Taka) 1 st July 2020 to 31 Documber 2020 444,063,828 (342,904,736)	Director Consider the Constant of the Constant	Sd/- Chairman  ncome audited) nount in Taka  1st October 2020 to 31st December 2020	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing 4 Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend income/Interest in EDR (Increased)/ Decreased	Activities: or & Others oyees & Others tions perating Activit activities: t & Equipment	ies \		825 (606 219 (22 196	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000)	506,620,655 (329,695,305 176,925,349 (4,329,319 172,596,030
Ompany Secretary Chief Financial Signed as Place: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended Di	055 at ecemb	Director and Other or 31 202 Sis months ended 1st July 2021 to 31 December 2021 778,313,547 (534,015,775) 144,297,872	Sd/- r Managing D n even date.  Compreh (Provision I amount in Taba) I at bdy 2020 to 31 December 2020  444,053,828 (342,004,736) 101,159,092	Director C ensive In al and un 2nd Quarter (an 1st Gatober 2021 to 31st Getember 2021 426,207,915 (352,369,699) 73,638,216	Sd/- Chairman  Icome audited) 1st October 2020 o 1st December 2020 239,265,726 (187,153,026) 52,112,700	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing A Acquisition of Property, Pla Capital Work in Progress Loan to Sister Concern Divided in Comme/Interest in FDR ( Increased)/ Decreased Net Investment in shares Net Cash Used in Investing	Activities:  or & Others oyees & Others tions  perating Activities:  t & Equipment  come  Activities	les	1 2	825 (606 219 (22 196	,725,536 ,205,928 ,519,608 ,679,697 ,839,911 (47,000) ,483,070 ,406,180	506,620,655 (329,695,305 176,925,349 (4,329,319 172,596,030
ompany Secretary Chief Financial Signed as Piace: Dhaka Date: January 30, 2022 Statement of Profit or L For the 2nd Quarter ended D. Particulars Lates: Cost of Sales Gross Profit Less: Operating Expenses:	OSS 31 ecemb Notes	Director ad Ottler er 31 202 Sa menths ender sts kilv 2021 to 31 Docember 2021 778,313,647 (634,015,775) 144,297,872 (20,693,286)	Sd/- Managing B n even date.  Comprehe (Provision [amount in Taka] 1st July 2020 to 31 December 2020 [444,053,828 [342,904,736] 101,159,092 [25,119,874]	Director C ensive It al and un- 2nd Quarter len 1st October 2021 to 31st Occember 2021 426,207,915 (352,369,699) 73,838,216 (10,741,476)	Sd/- Chairman  ncome audited) nount in Taka) 1st October 2020 to 1st December 2020 239,265,726 [187,153,026] 52,112,700 [10,440,591]	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing 4 Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Cash Flows from Financing	Activities:  ar & Others oyees & Others tions perating Activit  t & Equipment come  Activities:			825 (606 219 (22 196 (75	,725,536 ,205,928 ,519,608 ,679,697 ,839,911 (47,000) ,483,070 ,406,180	506,620,655 (329,995,305 176,925,349 (4,329,319 172,596,030 120,018,635
ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L. For the 2nd Quarter ended De  Particulars  ales ess: Cost of Sales iross Profit Less: Operating Expenses: Idministrative Expenses: Idministrative Expenses:	055 211 ecomb	Director  and Other  a	Sd/- Managing D n even date.  Compreh (Provision) [amount in Taka] 1st hdy 2020 to 31 December 2020 [444,053,828 [342,904,736] 101,159,092 [26,119,874] [23,326,222]	Director C  ensive In  al and un-  and Quarter [or  ist October 2021 to 31st  Occember 2023  352,309,699)  73,838,216  (9,015,416)	Sd/- Chairman  ncome audited) nount in Taks) 1st October 2020 to 11st December 2020 239,265,726 (187,153,026) 52,112,700 (18,646,521) (9,268,264)	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing A Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR { Increased}/ Decreased Net Investment in shares Net Cash Used in Investing Increase (Decrease) in Investing Increase (Decrease) in Investing Increase (Decrease) in Investing Increase (Decrease) in Iong	Activities: or & Others overs & Others tions perating Activities: t & Equipment activities Activities Term Borrowin	T-18		2021- 825 (6065 219 (22 196	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000) ,483,070) ,406,180	506,620,655 (329,695,305 (176,922,349 (4,329,319 172,596,030 120,018,635
ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L For the 2nd Quarter ended D:  Particulars  ales ess: Cost of Sales froes Profit Lass: Operating Expenses: idministrative Expenses: idministrative Expenses: idministrative Expenses	OSS 31 ecemb Notes	Director  nd Other  et al. 202  Sa meaths ended  sts tuly 2021 to 31 December  2021  778,313,647  (834,015,775)  144,297,872  (20,693,289)  (17,583,278)  (3,110,010)	Sd/- r Managing D n even date.  COmpreh: (Provision 1 [amount in Taka] 1st July 2020 to 31 December 2020 444,053,828 (342,904,736) 101,159,092 (26,119,874) (23,236,222) (2,793,552]	Director C ensive In al and un- 2nd Quarter (are 2021 to 31st December 2021 73,838,216 (10,741,5416) (19,015,416) (1,75,6569)	Sd/- Chairman  ncome audited) 1st October 2020 to 1sst December 2020 239,265,726 (187,153,026) 52,112,700 (19,640,591) (9,268,264) (1,372,327)	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing A Acquisition of Property, Plat Capital Work in Progress Loan to Sister Concern Divided in Longent Interest Net Investment in shares Net Cash Used in Investing Cash Flows from Financing Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Shore	Activities: or & Others overs & Others tions perating Activities: t & Equipment activities Activities Term Borrowin	T-18		2021- 825 (6065 219 (22 196	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000) ,483,070) ,406,180 ,123,890)	506,620,655 (329,995,305 176,925,349 (4,329,319 172,596,030 120,018,635
ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L. For the 2nd Quarter ended De  Particulars  ales ess: Cost of Sales iross Profit Less: Operating Expenses: Idministrative Expenses: Idministrative Expenses:	055 211 ecomb	Director  and Other  a	Sd/- Managing D n even date.  Compreh (Provision) [amount in Taka] 1st hdy 2020 to 31 December 2020 [444,053,828 [342,904,736] 101,159,092 [26,119,874] [23,326,222]	Director C  ensive In  al and un-  and Quarter [or  ist October 2021 to 31st  Occember 2023  352,309,699)  73,838,216  (9,015,416)	Sd/- Chairman  ncome audited) nount in Taks) 1st October 2020 to 11st December 2020 239,265,726 (187,153,026) 52,112,700 (18,646,521) (9,268,264)	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing 4 Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend income/Interest in FDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Cash Flows from Financing Increase/(Decrease) in Long Increase/(Decrease) in Short Issue of share capital	Activities: or & Others overs & Others tions perating Activities: t & Equipment activities Activities Term Borrowin	T-18		2021- 825 (6065 219 (22 196	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000) ,483,070) ,406,180 ,123,890)	506,620,655 (329,995,305 176,925,349 (4,329,319 172,596,030 120,018,635
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L For the 2nd Quarter ended D.  Particulars  ales ess: Cost of Sales zones Profit east: Operating Expenses: defining and Distribution Expenses belling and Distribution Expenses belling and Distribution Expenses Degrating Profit	055 at ecemb Notes 27.80 28.00 28.00 [	Director xxed report o  1d Other or 31 202 Sis months ended 1st kily 2021 to 31 December 2021 778,313,647 (534,015,775) 144,257,872 (20,693,286) (3,110,010) 223,604,583	Sd/- r Managing D n even date.  COmpreh: (Provision 1 [amount in Taka] 1st July 2020 to 31 December 2020 444,053,828 (342,904,736) 101,159,092 (26,119,874) (23,236,222) (2,793,552]	Director C ensive In al and un- 2nd Quarter (are 2021 to 31st December 2021 73,838,216 (10,741,5416) (19,015,416) (1,75,6569)	Sd/- Chairman  ncome audited) nount in Taka) 1st October 2020 to 11st December 2020 239,265,726 (18,745,591) (19,446,591) 41,472,109	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing / Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in EDR (Increased)/ Decrease Net Cash Used in Investing Cash Flows from Financing Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Shorl Issue of Share Capital IPO Expenses	Activities: or & Others overs & Others tions perating Activities: t & Equipment activities Activities Term Borrowin	T-18		2021- 825 (606 219 (22 196 (79 8 (71)	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000) ,483,070) ,406,180 ,406,180 ,333,638 ,2,871,982)	506,620,655 (329,995,305 176,925,349 (4,329,319 172,596,030 120,018,635
ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or I. For the 2nd Quarter ended Di Particulars  Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses: Operating Profit Less: Financial Expenses Departing Profit Less: Financial Expenses	055 211 ecomb	Director  nd Other  et al. 202  Sa meaths ended  sts tuly 2021 to 31 December  2021  778,313,647  (834,015,775)  144,297,872  (20,693,289)  (17,583,278)  (3,110,010)	Sd/- r Managing D n even date.  Compreh (Provision [amount in Taka] late July 2020 to 31 December 2020  444,053,828 [342,904,736] 101,159,092 (26,139,874) (23,326,222) [2,795,552] 75,039,218	Director C  etisive In al and un  2nd Quarter (an 1st October 2021 to 31st Doccember 2023  426,207,915  (352,369,699)  73,589,216  (10,741,476)  (2,715,516)  (1,726,050)  63,096,741	Sd/- Chairman  ncome audited) nount in Taka) 1st October 2020 to 11st December 2020 239,265,726 (18,745,591) (19,446,591) 41,472,109	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing & Acquisition of Property, Plat Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in EDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Cash Flows from Financing Increase/(Decrease) in Shor Issue of Share Capital IPO Expenses Received share premium	Activities: or & Others oyees & Others tions perating Activit activities: t & Equipment come Activities Term Borrowin Term Borrowin	T-18		2021- 825 (606 219 (229 196 (7) 8 (7) (7) (13)	,725,536 ,205,928) ,519,608 ,519,608 ,519,609 ,483,070) ,483,070) ,460,180 ,483,070) ,493,070 ,490,070 ,490,070 ,490,070	506,620,655 (329,695,305 (4,329,319) (4,329,319) 172,596,030 120,018,635 1,443,26((252,691,66)
ompany Secretary  Chief Financial 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: Identification to Expenses Esting and Distribution Expenses	055 at ecemb Notes 27.80 28.00 28.00 [	Director and Other or 31, 202 Six menths ended 1st July 2021 to 31 Docember 2021 778,313,647 [634,015,775] 144,237,872 [20,693,285] [17,583,295] (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295)	Sd/- r Managing D n even date.  Compreh (Provision I (amoyet in Taka) I at kdy 2020 to 31 December 2020 (342,904,736) 101,155,092 (26,1)3,974 (23,3)36,222] (2,793,652) 75,093,218 (35,114,184) 39,925,034	Director C  etisive In al and un 2nd Quarter (an 1st October 2021 to 31st Docember 2023  426, 207, 915 (352, 369, 699) 73,838,216 (10,741,676) (20,415,746) (30,688,151) 24,408,390	Sd/- Chairman  ncome audited)  1st October 2020 to 11st December 2020 239,265,726 (187,153,026) 52,112,700 (10,640,591) (1,372,327) 41,472,109 (17,245,121) 24,226,988	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing A Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Divided income/interest in FDR { Increased/ Decreased Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Inconsigniorease/(Decrease) in Shor Issue of share capital IPPO Expenses Received share premium Increase/(Decrease) in Dwid Interest Paid Inte	Activities: or & Others oyees & Others tions perating Activities: t & Equipment activities Activities Term Borrowin t Term Borrowin end Payable	TAR teroth		2021- 825 (606 219 (222 196 (77) 9 (13)	,725,536 ,205,928) ,519,608 ,679,697] ,839,911 (47,000) ,483,070) ,406,180 ,123,890)	506,620,655 (329,695,305 176,923,349 (4,229,319 172,596,030 120,018,632 1,443,284 (252,691,66)
ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L For the 2nd Quarter ended De  Particulars  alse  ess: Cost of Sales iross Profit  Less: Operating Expenses: Idministrative Expenses: Idministrative Expenses  Departing Expenses  Departing Expenses  Profit before Other income  Add: Non Operating Income	055 at ecemb Notes 27.80 28.00 28.00 [	Director xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Sd/- Managing B n even date.  Compreh (1 (Provision) [amount in Taha] 1at hdy 2020 to 31 December 2020 (244,063,828 (442,904,736) 101,159,092 (25,119,874) (23,326,222) (2,793,552) (2,793,552) (25,314,184) 39,925,034 43,598,705	Director C  CHSIVE II  al and un.  2nd Quarter (am  1st October 2021 to 31st 2021 to 31st 26,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915	Sd/- Chairman  Income and (Icd) Incurt in Taka)  1st October 2020 to 11st Descember 2020 to 11st St,112,700  (10,640,591) (9,268,264) (1,172,327) 41,472,109 (17,245,121) 24,226,588  21,086,002	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from OP Cash Flows from Investing Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Short Ssue of share capital IPO Expenses Received share premium Increase/(Decrease) in Divid Interest Paid Increase In Operation Increase Increase In Investing Received Share premium Increase/(Decrease) in Divid Interest Paid	Activities: or & Others oyees & Others tions perating Activities: t & Equipment activities Activities Term Borrowin t Term Borrowin end Payable	I A least		2021- 825 (606 219 (22 196 (75 8 (71) (13) (3) (7) (144)	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000) ,483,070) ,483,070) ,406,180 ,123,890)	\$06,620,655 (329,695,305 176,923,349 (4,329,319 172,596,030 120,018,635 1,443,266 (252,691,666 (35,114,18 (265,363,58
ompany Secretary  Chief Financial Signed as Piace: Dhaka Date: January 30, 2022  Statement of Profit or I. For the 2nd Quarter ended Di Particulars  ales ess: Cost of Sales iross Profit tess: Operating Expenses: ddrilling and birthurton expenses Departing Profit tess: Financial Expenses Departing Profit tess: Financial Expenses	055 21 ecemb 80tes 27.00 28.00 29.00 30.00	Director and Other or 31, 202 Six menths ended 1st July 2021 to 31 Docember 2021 778,313,647 [634,015,775] 144,237,872 [20,693,285] [17,583,295] (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295) (17,583,295)	Sd/- r Managing D n even date.  Compreh (Provision I (amoyet in Taka) I at kdy 2020 to 31 December 2020 (342,904,736) 101,155,092 (26,1)3,974 (23,3)36,222] (2,793,652) 75,093,218 (35,114,184) 39,925,034	Director C  etisive In al and un 2nd Quarter (an 1st October 2021 to 31st Docember 2023  426, 207, 915 (352, 369, 699) 73,838,216 (10,741,676) (20,415,746) (30,688,151) 24,408,390	Sd/- Chairman  ncome audited)  1st October 2020 to 11st December 2020 239,265,726 (187,153,026) 52,112,700 (10,640,591) (1,372,327) 41,472,109 (17,245,121) 24,226,988	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from OP Cash Flows from Investing Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Short Ssue of share capital IPO Expenses Received share premium Increase/(Decrease) in Divid Interest Paid Increase In Operation Increase Increase In Investing Received Share premium Increase/(Decrease) in Divid Interest Paid	Activities:  ar & Others oyees & Others tions perating Activit  a & Equipment come  Activities  Activities  Term Borrowin  Term Borrowin  I Term Borrowin  I Term Borrowin  I Term Formal  I In Financing Activities  I In Financing Activities	g & &		2021- 825 (606 219 (22 196 (75 8 (71) (13) (3) (7) (144)	,725,536 ,205,928) ,519,608 ,679,697] ,839,911 (47,000) ,483,070) ,406,180 ,123,890)	506,620,655 (329,695,305 176,923,349 (4,229,319 172,596,030 120,018,632 1,443,284 (252,691,66)
Ompany Secretary  Chief Financial Signed as Piace: Dhaka Date: January 30, 2022  Statement of Profit or I. For the 2nd Quarter ended D.  Particulars  Sales ales acs: Cost of Sales Bross Profit Less: Operating Expenses: Idministrative Expenses Departing Profit Less: Financial Expenses Departing Profit Less: Financial Expenses Profit before Other Income Add: Non Operating Income Profit before Contribution to WPPF	055 21 ecemb 80tes 27.00 28.00 29.00 30.00	Director xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Sd/- Managing B n even date.  Comprehe ( Provision  [amount in Taka]  1st hdy 2020 to 31 December 2020  444,063,828 (342,904,736) 101,155,092 (26,119,874) (23,326,223) 75,039,218 (35,114,184) 38,925,034 43,598,705 83,523,738	Director C  etisive II al and tin. 2nd Quarter (an 1st October 2021 to 31st Cotober 2021 to 3	Sd/- Chairman  It Ome Indited) Ist October 2020 to 31st October 2020 to	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Cash Flows from Investing A Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Oildend Income/Interest in FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Shor Issue of share capital IPPO Expenses Received share premium Increase/(Decrease) in Divid Interest Paid Net Cash flow From/(Used Net Increase)/(Decrease) in Investing	Activities: or & Others overs & Others tions perating Activities: t & Equipment activities: Term Borrowin Term Borrowin In Financing Accash and cash and cas	ş & ctivities cquivalents		2021- 825 (606 219 (222 196 (7) 8 (7) (7) (3) (7) (144 (1)	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000) ,483,070) ,460,180 ,123,890) ,123,890) ,333,538 ,2871,982) ,821,366) ,8,647,196) ,8,665,907 ,8,71,982)	506,620,655 (329,695,305 (4,229,319 (4,229,319 172,596,030 120,018,632 1,443,264 (252,691,66) (35,114,18 (266,362,58 6,252,07
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L For the 2rid Quarter ended De  Particulars  ales ess: Cost of Sales incos Profit dess: Operating Expenses: ddministrative Expenses: ddministrative Expenses: poperating Expenses: poperating Expenses: poperating Expenses: Profit before Contribution to WPPF  Contribution to WPPF	055 21 ecemb 80tes 27.00 28.00 29.00 30.00	Director xxed report o  1d Other or 31 202 Sin months ended lot kely 2021 to 31 20ccm 44,297,873 (514,015,775) (75,64,7156) (75,64,7156) 44,957,388 25,593,506 71,610,895	Sd/- Managing B n even date.  Comprehi (Provision) [amount in Taba] 1st hdy 2020 to 31 Docember 2020 [444,053,028 (342,004,736) 101,159,092 (25,139,874) (23,138,722) (2,793,552) 75,030,218 (35,114,184) 38,925,034 43,598,705 83,523,738 (3,977,321)	Director C  CHSIVE II  al and un.  2nd Quarter (am  1st October 2021 to 31st 2021 to 31st 26,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  427,915  427,915  427,915  427,915  427,915  427,915  427,915  427,915  427,915  427,915  427,915  427,915  427,915  427,915	Sd/- Chairman  Income and (Icd) Incurt in Taka)  1st October 2020 to 11st Descember 2020 to 11st St,112,700  (10,640,591) (9,268,264) (1,172,327) 41,472,109 (17,245,121) 24,226,588  21,086,002	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from Opera Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Oixidend Income/Interest in EDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing increase/(Decrease) in Long Increase/(Decrease) in Shorl Issue oil share capital IPO Expenses Received share premium Increase/(Decrease) in Oxid Interest Paid Net Cash flow From/(Used Net Increase/(Decrease) in	Activities: or & Others overs & Others tions perating Activities: t & Equipment activities: Term Borrowin Term Borrowin In Financing Accash and cash and cas	ş & ctivities cquivalents		2021- 825 (606 219 (22 196 (77) 8 (77) (34) (34) (34) (34) (34) (35) (37) (34) (34) (34) (34) (35) (36) (37) (36) (37) (37) (38) (37) (38) (38) (38) (38) (38) (38) (38) (38	,725,536 ,205,928) ,519,606 ,519,607 ,839,911 (47,000) ,483,070) ,483,070) ,406,180 ,483,070) ,406,180 ,483,070) ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,180	\$506,620,655 (329,695,305 176,923,349 (4,329,319 172,596,030 120,018,635 1,443,264 (252,691,666 (252,691,666 (252,691,666 6,252,07 785,414,44
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L. For the 2nd Quarter ended D.  Particulars  ales  ess: Cost of Sales tross Profit  ess: Operating Expenses: dministrative Expenses deling and Distribution Expenses poperating Profit  ess: Financial Expenses refit to the Company of the Company  Add: Non Operating Income Profit before Other Income  Add: Non Operating Income Profit before Contribution to WPPF  Contribution to WPPF	055 21 ecemb 80tes 27.00 28.00 29.00 30.00	Director xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Sd/- Managing B n even date.  Comprehe ( Provision  [amount in Taka]  1st hdy 2020 to 31 December 2020  444,063,828 (342,904,736) 101,155,092 (26,119,874) (23,326,223) 75,039,218 (35,114,184) 38,925,034 43,598,705 83,523,738	Director C  CHSIVE II  al and un- 2nd Quarter [arr 1st October 2021 to 31st Occember 2021  73,838,216  (10,741,476) (1,76,690)  63,096,741  (28,486,33)  13,750,013  36,158,404  (1,217,067)	Sd/- Chairman  Income audited) Insure in Taka) Ist October 2020 to Hist December 2020 239,265,726 [187,153,026] 52,112,700 [18,265,244] [1,372,327] 41,472,109 [17,252,548] 21,086,002 45,312,930 [2,157,56]	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from OP Cash Flows from Investing Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend income/interest in FDR (Increased)/ Decrease Net Unexternet in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Short Saue of share capital IPO Expenses Received share premium Increase/(Decrease) in Increase/(Decrease) in Cash Router From/(Used Net Cash flows from/(Used Net Cash flows from/(Used Net Cash Geliviolents at Cash & Cash Equivalents at Cash & Cash Equivalents at	Activities: or & Others oyees & Others oyees & Others tions perating Activit ctivities: t & Equipment come  Activities Term Borrowin Term Borrowin end Payable In Financing & cash and cash at the beginning in the ending of it	s & ctivities squivalents nebuding For. 8	in.	2021- 825 (606 219 (22 196 (77) 8 (77) (34) (34) (34) (34) (34) (35) (37) (34) (34) (34) (34) (35) (36) (37) (36) (37) (37) (38) (37) (38) (38) (38) (38) (38) (38) (38) (38	,725,536 ,205,928) ,519,608 ,679,697) ,839,911 (47,000) ,483,070) ,460,180 ,123,890) ,123,890) ,333,538 ,2871,982) ,821,366) ,8,647,196) ,8,665,907 ,8,71,982)	506,620,655 (329,695,305 (4,229,319 (4,229,319 172,596,030 120,018,632 1,443,264 (252,691,66) (35,114,18 (266,362,58 6,252,07
Ompany Secretary  Chief Financial Signed as Place: Dhaka Dato: January 30, 2022  Statement of Profit or L For the 2nd Quarter ended D  Particulars  ales  ess: Cost of Sales troos Profit  ess: Operating Expenses: dministrative Expenses deling and pitrofit  sess: Financial Expenses and Direction Expenses with the fore Other Income And: Non Operating Income Profit before Other Income And: Non Operating Income Profit before Contribution to WPPF Contribution to WPPF Contribution to WPPF Contribution to WPPF	055 21 ecemb 80tes 27.00 28.00 29.00 30.00	Director xxed report o  1d Other or 31 202 Sin months ended lot kely 2021 to 31 20ccm 44,297,873 (514,015,775) (75,64,7156) (75,64,7156) 44,957,388 25,593,506 71,610,895	Sd/- Managing B n even date.  Comprehi (Provision) [amount in Taba] 1st hdy 2020 to 31 Docember 2020 [444,053,028 (342,004,736) 101,159,092 (25,139,874) (23,138,722) (2,793,552) 75,030,218 (35,114,184) 38,925,034 43,598,705 83,523,738 (3,977,321)	Director C  ensive In  land un  2nd Quarter [an  1st October 2021 to 31st  Occember 2023  426,207,915  352,369,699)  73,538,216  (10,741,476)  (2,741,5416)  (1,726,050)  63,068,741  (36,688,351)  24,608,351)  24,608,351)  13,750,013  88,158,404  (1,217,057)  36,341,337	Sd/- Chairman  Icome audited)  Ist October 2020 to Hst December 2020 239,265,726  [187,153,026] 57,112,700  [10,440,591] 24,276,988  (1,472,109  (21,086,040) (21	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Oixidend income/Interest in EDR (Increased)/ Decreased Net Investment in shares Net Cash Lued in Investing Cash Flows from Financing Increase/(Decrease) in Long Increase/(Decrease) in Short Issue of share capital IPPO Expenses Received share prenium Increase/(Decrease) in Operation Interest Paid Net Cash flow From/(Used Net Increase/(Decrease) in Cash & Cash Equivalents at Cash & Cash Equiv	Activities: or & Others oyees & Others oyees & Others tions perating Activit ctivities: t & Equipment come  Activities Term Borrowin Term Borrowin end Payable In Financing & cash and cash at the beginning in the ending of it	s & ctivities squivalents nebuding For. 8	in.	2021- 825 (606 219 (22 196 (77) 8 (77) (34) (34) (34) (34) (34) (35) (37) (34) (34) (34) (34) (35) (36) (37) (36) (37) (37) (38) (37) (38) (38) (38) (38) (38) (38) (38) (38	,725,536 ,205,928) ,519,602 ,679,697) ,839,911 (47,000) ,483,070) ,406,180 ,1123,890) ,1123,890) ,213,666 ,8,677,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982)	\$506,620,655 (329,695,305 176,923,349 (4,329,319 172,596,030 120,018,635 1,443,264 (252,691,666 (252,691,666 (252,691,666 6,252,07 785,414,44
Ompany Secretary  Chief Financial Signed as Date: January 30, 2022  Statement of Profit or I. For the 2rid Quarter ended D.  Particulars  ales ess: Cost of Soles rous Profit ess: Operating Expenses: diministrative Expenses alling and Distribution Expenses perating Profit ess: Financial Expenses perating Profit ess: Financial Expenses continuous on the Profit of Tan  Provision for Tan	055 21 ecemb 80tes 27.00 28.00 29.00 30.00	Director xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Sd/- Managing D n even date.  Comprehe (1 (Provision)  [amount in Taka]  1st hdy 2020 to 31 December 2020  (44,063,828 (34,2,04,726) 101,159,092 (26,119,874) (23,326,222) (27,936,225) (35,114,184) 38,925,034 43,508,705 83,523,738 (39,77,921) (14,363,336) (10,921,869)	Director C  CHSING II al and the 2nd Quarter for 3st October 2021 to 31st 426,207,915 (252,369,699) 73,838,216 (10,741,476) (2,115,416) (1,726,690) 13,750,013 38,158,404 (1,817,057) 56,341,346 (5,313,043)	Sd/- Chairman  Income (Indired)  Int October	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from OP Cash Flows from Investing a Acquisition of Property, Plan Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Son Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Net Cash flow from /Used Net Investment Net Cash flow From/(Used Net Increase/(Decrease) in Cash & Cash Equivalents at Cash	Activities:  ar & Others oyees & Others oyees & Others tions perating Activit  at & Equipment come  Activities:  Term Borrowin  Term Borrowin  In Financing Accash and cash of the beginning in the ending of th hange gain/lios	s & ctivities equivalents including For. It is eyear each & coast & co	ix.	2021- 825 (606 219 (229 196 (77) 8 (31) (77, (34) (41) 76 74	,725,536 ,205,928) ,519,606 ,519,607 ,519,608 ,519,608 ,679,697 ,839,911 (47,000) ,483,070) ,483,070) ,483,070) ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,907 ,407 ,407 ,407 ,407 ,407 ,407 ,407 ,4	\$506,620,655 (329,695,305 176,925,349 (4,329,319 172,596,030 120,018,635 1,443,264 (257,691,666 (257,691,666 6,252,07 785,414,44 791,666,52
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: Jamusiry 30, 2022  Statement of Profit or L For the 2nd Quarter ended Di  Particulars  ales ales acs: Cost of Sales trous Profit derinidate Expenses: definition that Expenses derinidate Expenses the solution of the sales portating Profit cess: Financial Expenses portating Profit cess: Financial Expenses contribution to WPPF Contribution to WPPF Contribution to WPPF Contribution to WPPF Provision for Tax Current Tax	0 \$ \$ at a comb  Notes 27.00 28.00 23.00 31.00 32.00	Director xxed report o  1d Ottleer or 31 202 Sin months ended Six July 2021 to 31 December 2021 11 December 2021 144,297,783 144,297,783 144,297,783 (75,64,7196) 44,957,388 25,593,506 71,610,895 123,604,555 (12,940,821) 1(10,072,473) 1(2,238,350) 1(2,238,350)	Sd/- Managing B n even date.  Comprehi (Provision [amount in Taba] 1st hdy 2020 to 31 Docember 2020 [444,053,828 (342,04,736) 101,159,092 (25,139,874) (23,138,722) (2,793,552) 75,039,218 (35,173,821) 79,546,417 (14,356,336) (10,721,893)	Director C  CHSIVE II  al and un- 2nd Quarter [are 1st October 2021 to 31st Occember 2021; 352,369,699] 73,838,216 (10,741,476) (1,76,690) 63,096,741 (36,486,33) 13,750,013 36,158,404 (1,817,067) 36,341,337 (6,817,846) (5,331,043) (1,816,680,31)	Sd/- Chairman  Icome audited) nount in Taks)  1st October 2020 to 11st Detember 2020 (187,153,026) 52,112,700 (19,468,264) (1,372,327) 41,472,532 (24,272,588 21,086,002 45,312,990 (2,157,761) 43,155,229 (7,423,461) (5,776,459 (1,647,005)	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from OP Cash Flows from Investing / Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend income/Interest in EDR (Increased)/ Decrease Net Cash Live Simple Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Short Issue of Share capital Increase/(Decrease) in Short Issue of Share capital Increase/(Decrease) in Short Increase/(Decrease) in Concerns Received share premium Increase/(Decrease) in Cash Requivalents at Cash & Cash Equivalents at Cash & Cash Equivalents at J. Add, Unrealized foreign ex- equivalents Cash and Cash Equivalents Cash and Cash Equivalents Cash & Cash Equivalents at Cash & Cash Equ	Activities:  ar & Others oyees & Others oyees & Others tions perating Activit  at & Equipment come  Activities:  Term Borrowin  Term Borrowin  In Financing Accash and cash of the beginning in the ending of th hange gain/lios	s & ctivities equivalents including For. It is eyear each & coast & co	ix.	2021- 825 (606 219 (229 196 (77) 8 (31) (77, (34) (41) 76 74	,725,536 ,205,928) ,519,602 ,679,697) ,839,911 (47,000) ,483,070) ,406,180 ,1123,890) ,1123,890) ,213,666 ,8,677,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982) ,8,71,982)	\$506,620,655 (329,695,305 176,923,349 (4,329,319 172,596,030 120,018,635 1,443,264 (252,691,666 (252,691,666 (252,691,666 6,252,07 785,414,44
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L For the 2nd Quarter ended Di  Particulars  ales  ess: Cost of Sales tross routh ass: Operating Expenses: idministrative Expenses idministrative idminist	0 \$5 an ecombon 10 \$5 a	Director xxed report o  nd Other or 31 202 Sis menths ended 1st kily 2021 to 31 December 2021 778,313,647 (534,015,775) 144,297,872 (20,693,824) (17,583,278) (23,10,010) 123,604,585 (78,647,196) 44,957,38,506 (74,610,643) (25,635,506) (3,410,043) (40,702,471) (12,940,821) (10,702,471) (12,293,350) (53,260,812	Sd/- Managing B n even date.  Comprehe (Crowsion) [amount in Taka] 1st July 2020 to 31 December 2020 [25,119,874] [23,236,222] [26,139,874] [23,236,222] [26,139,874] [23,236,222] [25,938,250] [35,114,184] 38,925,034 43,598,705 83,523,738 [14,356,338] [10,921,369] [3,434,467] [44,356,338] [10,921,369] [3,434,467]	Director C ettsive It al and tin 2nd Quarter (an 1st October 1st October 2021 to 31st Occumber 2021 426, 207, 915 (352, 369, 699) 73, 838, 216 (10,741, 476) (9,015, 416) (1,726, 690) 13,750, 013 36,158, 088, 351) 24, 408, 390 (1,817, 047) (5,331, 043) (1,866, 683) (1,816, 683) (1,816, 683) (1,816, 683) (1,816, 683) (1,816, 683)	Sd/- Chairman  110 Ome audited) 110 Otober 2020 to 31st Otober 202	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Cash Flows from Investing / Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Ohidend Income/Interest in FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Shor Issue of share capital IPPO Expenses Received share premium Increase/(Decrease) in Ovid Interest Paid Net Cash flow From/(Used Net Increase/(Decrease) in Cash & Cash Equivalents at Cash & Cash Equivalent	Activities: or & Others overs & Others overs & Others tions perating Activities: t & Equipment come Activities: Term Borrowin Term Borrowin In Financing Acash and cash a the beginning in the ending of the hange gain/lios at Closing inclu at Closing inclu	s & ctivities equivalents the year especially a cash & ca	ax.	2021- 825 (606 219 (222 196 (7) 8 (7) (7) (3) (7) (144 (1) 76 74	,725,536 ,205,928) ,519,602 ,679,697) ,839,911 (47,000) ,483,070) ,480,180 ,406,180 ,123,890) ,213,366) ,647,196) ,406,907) ,829,886 ,847,196] ,829,886 ,847,196] ,829,886 ,847,196] ,847,196]	506,620,655 (329,695,305 176,323,349 (4,329,319 172,596,030 120,018,632 120,018,632 1,443,284 (252,691,66,52,691,66,52,791,666,52
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L. For the 2rid Quarter ended Di Particulars  ales ess: Cost of Sales incos Profit dess: Operating Expenses: ddministrative Expenses: ddministrative Expenses: poperating Expenses: poperating Expenses: 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 Other Comprehensive Income:	OSS 313 ecomb Notes 27.00 28.00 30.00 33.00 33.00 17.00	Director xxed report o  1d Other or 31 202 Sn menths ended 1st Johy 2021 to 11 December 2021  778,313,647  [634,015,775] 244,297,872  (20,693,289) [17,583,278] [9,110,010) 123,604,585  25,653,506  71,610,895  [3,410,043] 62,200,852  (10,702,477) (10,702,477) (2,288,350) 53,260,811 (10,702,477) (10,702,477) (10,702,477) (2,288,350) 53,260,031 (40,500)	Sd/- Managing B n even date.  Compreh (Provision [amount in Taha] 1st hdy 2020 to 31 December 2020 (24,043,043,736) 101,159,092 (25,119,874) (23,326,221) (2,793,652) (2,793,652) (35,114,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,548,417 19,548,417 (14,356) (10,921,369) (3,434,467) 65,190,081	Director C  CHSIVE II  al and un  2nd Quarter (am  3st October 2021 to 31st  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  426,207,915  137,50,693)  137,50,013  38,158,404  (1.817,067)  36,414,337  (6,417,864,339  23,232,431  (40,500)  14,866,603)	Sd/- Chairman  Income and (Icd) nount in Taka)  1st October 2020 to 11st Descember 2020 1239,265,726 (187,153,026) 121,2700 (10,640,591) (9,268,264) (1,172,327) 41,472,109 (17,245,121) 24,226,988 21,086,002 45,312,990 (2,157,761,355,226) (7,224,315,227) (7,225,317,761) (1,647,002 35,731,763	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from OP Cash Flows from Investing Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend income/Interest in EDR (Increased)/ Decrease Net Unexternet in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Short Investing Cash Flows from Financing Increase/(Decrease) in Short Investing Received share premium Increase/(Decrease) in Short Increase/(Decrease) in Short Cash Cash Cash Capital IPO Expenses Received share premium Increase/(Decrease) in J. Cash & Cash Equivalents at Cash & Cash Equivalents at J. Add, Unrealized foreign exity equivalents Cash and Cash Equivalents Cash Cash Equivalents	Activities: or & Others overs & Others overs & Others tions perating Activities: t & Equipment come Activities: Term Borrowin Term Borrowin In Financing Acash and cash a the beginning in the ending of the hange gain/lios at Closing inclu at Closing inclu	s & ctivities equivalents the year especially a cash & ca	ax.	2021- 825 (606 219 (229 196 (77) 8 (31) (77, (34) (41) 76 74	,725,536 ,205,928) ,519,606 ,519,607 ,519,608 ,519,608 ,679,697 ,839,911 (47,000) ,483,070) ,483,070) ,483,070) ,406,180 ,406,180 ,406,180 ,406,180 ,406,180 ,406,907 ,407 ,407 ,407 ,407 ,407 ,407 ,407 ,4	\$506,620,655 (329,695,305 176,925,349 (4,329,319 172,596,030 120,018,635 1,443,264 (257,691,666 (257,691,666 6,252,07 785,414,44 791,666,52
Ompany Secretary  Chief Financial Signed as Piace: Dhaka Date: Jansury 30, 2022  Statement of Profit or L For the 2nd Quarter ended D  Particulars  ales ess: Cost of Sales iross Profit Less: Operating Expenses: Administrative Expenses Bernoth Deforment of Sales iross Profit Less: Financial Expenses Profit before Other income Add: Non Operating income Profit before Contribution to WPPF  Contribution to WPPF  Provision for Tax: Current Tax Deferred Tax  Net Yoffit after Tax	27.00 28.00 28.00 33.00 33.00 33.00 5.01	Director xxed report o  1d Other or 31 202 Sis manths ended 1st kily 2021 to 31 December 2021  778,313,647  (534,015,775) 144,257,873  (3,110,010) 123,604,815 (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857	Sd/- Managing D n even date.  Compreh (Provision) [amount in Taha] lat hdy 2020 to 31 December 2020 [444,053,028 [342,904,736] 101,159,092 [25,119,092 [25,139,674] 23,326,222] [2,793,552] 75,039,218 [35,14,184] 35,925,034 43,598,705 83,523,738 (3,977,921) (14,356,336) [10,921,899] (2,343,4697) (5,190,081 61,006 67,788	Director C  2nd Quarter for 1st October 2021 to 31st October 2021 to 31st October 2021 to 31st (352,309,699) 73,838,216 (10,741,476) (12,746,050) (3,06,741 (36,688,351) 24,648,351) (6,817,846) (5,331,643) (6,817,846) (5,331,643) (1,817,057) (6,817,846) (1,817,057) (6,817,846) (1,816,050) (40,500) (40,500) (40,500) (40,500)	Sd/- Chairman  Income audited)  1st October 2020 to 11st December 2020 239,265,726 [187,153,026] 52,112,700 [10,440,594] [1,372,327] 41,472,109 [17,455,121] 24,226,988 [21,086,002 45,312,396 [21,755,121] 24,275,458 [15,776,459 [15,776,459 [15,776,459 [15,776,459 [16,647,002 35,731,768 25,731,768	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend income/Interest in FDR (Increased)/ Decreased Net Investment in shares Net Cash Hows from Financing Increase/(Decrease) in Long Increase/(Decrease) in Shor Issue of share capital IPPO Expenses Received share prenium Increase/(Decrease) in Ovid Interest Paid Net Cash Row From/(Used Net Increase/(Decrease) in Cong Increase/(Decrease) in Ovid Interest Paid Net Cash Row From/(Used Net Increase/(Decrease) in Ovid Interest Paid Add, Unrealized foreign exe equivalents Cash & Cash Equivalents at Add, Unrealized foreign exe equivalents Cash and Cash Equivalents Sash and Cash Equivalents Net operating cash flow per Net operating cash flow per	Activities: or & Others overs & Others overs & Others tions perating Activities: t & Equipment come Activities: Term Borrowin Term Borrowin In Financing Acash and cash a the beginning in the the beginning in the the agin grant of the activities at Closing inclu transport of the company of the the desired of the activities at Closing inclu transport of the company of the activities at Closing inclu or share (NOCEPS:	s & ctivities equivalents network for a fee year sjin cash & ca	ax.	2021- 825 (606 219 (222 196 (77) 8 (31) (77) (114 (11 76 74	,725,536 ,205,928) ,519,602 ,679,697) ,839,911 (47,000) ,483,070) ,480,180 ,406,180 ,123,890) ,213,366) ,647,196) ,406,907) ,829,886 ,847,196] ,829,886 ,847,196] ,829,886 ,847,196] ,847,196]	506,620,655 (329,695,305 176,323,349 (4,329,319 172,596,030 120,018,632 120,018,632 1,443,284 (252,691,66,52,59 6,252,07 795,414,44
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L For the 2nd Quarter ended D  Particulars  ales ales acs: Cost of Sales broad Distribution Expenses: diministrative Expenses leding and Distribution Expenses profit before and Distribution Expenses profit before Other Income Add: Non Operating Income Profit before Tax Provision for Tax: Current Tax Deferred Tax Net Profit after Tax Other Comprehensive Income: Unrealized gian (floss) on securious available for sale Related tax Petaled tax Related tax Prelated tax Related ta	OSS 313 ecomb Notes 27.00 28.00 30.00 33.00 33.00 17.00	Director xxed report o  1d Ottlee cr 31 202 Sis menths ended xts taly 2021 to 31 December 2021  778,313,647  [654,015,775] 144,257,872  [20,693,286) [17,583,278] [3,10,010] 123,604,585  [23,604,585  [24,040,821] [10,702,471) [2,288,350] 55,260,821 [10,702,471) [2,288,350] (45,000) (45,000) (45,000) (45,000)	Sd/- Managing D n even date.  Comprehe (Provision [amount in Taka] 1st hdy 2020 to 31 December 2020 [26,119,874] [23,326,222] [27,93,852] [25,119,874] [23,326,222] [27,93,852] [35,114,184) 38,925,034 43,598,705 83,523,738 [39,773,821] 79,446,417 [14,355,336] [10,921,899] [2,434,4678] 51,9006 57,766 [6,780]	Director C  CHSING II  al and the  2nd Counter (or  2021 to 31st  Coccober  2021 to 31st  426,207,915  426,207,915  426,207,915  (32,136,689)  73,838,216  (10,741,476) (2,015,416) (1,726,660) (3,06,741  (38,688,351)  24,406,330  13,750,013  38,158,404  (1,817,057)  36,413,346  (6,817,846  (6,8	Sd/- Chairman  Income audited)  Ist October 2020 to list December 2020  [10,640,591] [9,261,264] [13,72,327] [41,472,109  [17,245,121] 24,226,988  21,086,002  45,112,990  [15,776,159  [16,776,459  [16,776,459  [16,770,25]  29,766  20,783	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from OP Cash Flows from Investing of Acquisition of Property, Plan Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Shor Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Owl Interest Paid Net Cash flow From/(Used Net Increase/(Decrease) in Owl Interest Paid Cash & Cash Equivalents at Cash & Cash Equivalents Cash and Cash Equivalents Cash and Cash Equivalents Net operating cash flow per Total Cash Cash Increase (Increase) Net operating cash flow per Total Cash Cash Equivalents Total Cash Cash Cash Cash Cash Cash Cash Cash	Activities:  or & Others oyees & Others oyees & Others oyees & Others tions perating Activit ctivities:  t & Equipment come  Activities  Activities  Activities  Activities  Term Borrowin  L'Term Borrowin  L'Term Borrowin  and Payable  In Financing Act cash and cash the beginning in the ending of thange gain/lios at Closing inclu  r share (NOCFPS)	g g g g g g g g g g g g g g g g g g g	ix.	2021- 825 (606 219 (229 196 (77) 8 (31) (77) (34) (41) 76 74	,725,536 ,205,928) ,519,602 ,679,697) ,839,911 (47,000) ,483,070) ,406,180 ,1123,890) ,1123,890) ,1123,890) ,1123,890) ,1123,890 ,1123,890) ,1123,890	\$506,620,655 (329,695,305 176,923,349 (4,329,319 172,596,030 120,018,635 1,443,264 (252,691,666 (252,691,666,52 791,666,52
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or I. For the 2nd Quarter ended Di Particulars  ales ess: Cost of Sales fores Profit definition of Expenses: defining and distribution expenses perating Expenses belling and distribution fexpenses perating Profit Less: Financial Expenses Profit before Other Income And Non Operating income Profit before Contribution to WPPF Contribution to WPPF Profit before Tax Provision for Tax: Current Tax Deterred Tax Net Profit after Tax Other Comprehensive Income: Unrealized gain/floss) on securities available for sale	27.00 28.00 28.00 33.00 33.00 33.00 5.01	Director xxed report o  1d Other or 31 202 Sis manths ended 1st kily 2021 to 31 December 2021  778,313,647  (534,015,775) 144,257,873  (3,110,010) 123,604,815 (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857,386  (78,64,857	Sd/- Managing D n even date.  Compreh (Provision) [amount in Taha] lat hdy 2020 to 31 December 2020 [444,053,028 [342,904,736] 101,159,092 [25,119,092 [25,139,674] 23,326,222] [2,793,552] 75,039,218 [35,14,184] 35,925,034 43,598,705 83,523,738 (3,977,921) (14,356,336) [10,921,899] (2,343,4697) (5,190,081 61,006 67,788	Director C  2nd Quarter for 1st October 2021 to 31st October 2021 to 31st October 2021 to 31st (352,309,699) 73,838,216 (10,741,476) (12,746,050) (3,06,741 (36,688,351) 24,648,351) (6,817,846) (5,331,643) (6,817,846) (5,331,643) (1,817,057) (6,817,846) (1,817,057) (6,817,846) (1,816,050) (40,500) (40,500) (40,500) (40,500)	Sd/- Chairman  Income audited)  1st October 2020 to 11st December 2020 239,265,726 [187,153,026] 52,112,700 [10,440,594] [1,372,327] 41,472,109 [17,455,121] 24,226,988 [21,086,002 45,312,396 [21,755,121] 24,275,458 [15,776,459 [15,776,459 [15,776,459 [15,776,459 [16,647,002 35,731,768 25,731,768	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from OPera Cash Flows from Investing of Acquisition of Property, Plan Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Son Ssue of share capital IPO Expenses Received share premium Increase/(Decrease) in Divid Interest Paid Net Cash flow From/(Used Net Cash Guivalents at Cash & Cash Equivalents at Add, Unrealized foreign exi equivalents Cash and Cash Equivalents Cash and Cash Equivalents Cash and Cash Equivalents Cash and Cash Equivalents Net operating cash flow per Type Std-	Activities: or & Others overs & Others overs & Others overs & Others tions perating Activities: t & Equipment activities: Activities: Term Borrowin Term Bor	ctivities squivalents scholding For. It te year sjin cash & ca dding including	sh g 25 Sd/- Director	2021- 825 (606 219 (222 196 (7) 8 8 (7) (13: (3) (7, (144 (1) 76 74	,725,536 ,205,928) ,519,608 ,519,608 ,519,608 ,519,608 ,679,697) ,839,911 (47,000) ,483,070) 8,406,180 ,406 ,40	\$506,620,655 (329,695,305 176,923,349 (4,329,319 172,596,030 120,018,633 1,443,26 (252,691,66 (252,691,66 6,252,07 785,414,44 791,666,52
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or I. For the 2nd Quarter ended D.  Particulars  ales ess: Cost of Sales fores Profit Less: Cost of Sales fores Profit Less: Financial Expenses: defining and Distribution Expenses perading Frofit Less: Financial Expenses Profit before Other Income Profit before Tax Provision for Tax: Current Tax Deterred Tax Net Profit after Tax Net Profit after Tax Net Profit after Tax Related tax Total Comprehensive Income: Related tax Total Comprehensive Income Related tax Total Comprehensive Income Related tax Total Comprehensive Income	27.00 28.00 28.00 33.00 33.00 33.00 5.01	Director xxed report o  1d Ottlee cr 31 202 Sis menths ended xts taly 2021 to 31 December 2021  778,313,647  [654,015,775] 144,257,872  [20,693,286) [17,583,278] [3,10,010] 123,604,585  [23,604,585  [24,60,821  [10,702,471) [2,288,350] 55,260,821  [10,702,471) [2,288,350] 55,260,821  [10,702,471) [2,288,350] 55,260,500  (45,000) (45,000) (45,000)	Sd/- Managing D n even date.  Comprehe (Provision [amount in Taka] 1st hdy 2020 to 31 December 2020 [26,119,874] [23,326,222] [27,93,852] [25,119,874] [23,326,222] [27,93,852] [35,114,184) 38,925,034 43,598,705 83,523,738 [39,773,821] 79,446,417 [14,355,336] [10,921,899] [2,434,4678] 51,9006 57,766 [6,780]	Director C  CHSING II  al and the  2nd Counter (or  2021 to 31st  Coccober  2021 to 31st  426,207,915  426,207,915  426,207,915  (32,136,689)  73,838,216  (10,741,476) (2,015,416) (1,726,660) (3,06,741  (38,688,351)  24,406,330  13,750,013  38,158,404  (1,817,057)  36,413,346  (6,817,846  (6,8	Sd/- Chairman  Income audited)  Ist October 2020 to list December 2020  [10,640,591] [9,261,264] [13,72,327] [41,472,109  [17,245,121] 24,226,988  21,086,002  45,112,990  [15,776,159  [16,776,459  [16,776,459  [16,770,25]  29,766  20,783	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from Opera Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Dividend income/interest in EDR (Increased)/ Decrease Net Unexternet in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Short Investment in Shares Received share premium Increase/(Decrease) in Short Investment Cash Requivalents at Cash & Cash Equivalents Cash and Cash Equivalents Cash C	Activities:  or & Others  yees & Others  yees & Others  yees & Others  tions  perating Activities:  t & Equipment  activities:  Term Borrowin  Term Borrowin  In Financing Activities:  the beginning in the ending of it the ending of it the again/lios  at Closing inclu  r share (NOCPP)  SA  Chief Financ  Signo	ctivities squivalents scholding For. It te year sjin cash & ca dding including	sk.	2021- 825 (606 219 (222 196 (7) 8 8 (7) (13: (3) (7, (144 (1) 76 74	,725,536 ,205,928) ,519,608 ,519,608 ,519,608 ,519,608 ,679,697) ,839,911 (47,000) ,483,070) 8,406,180 ,406 ,40	\$506,620,655 (329,695,305 176,923,349 (4,329,319 172,596,030 120,018,633 1,443,26 (252,691,66 (252,691,66 6,252,07 785,414,44 791,666,52
Ompany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or L For the 2nd Quarter ended D  Particulars  ales ales acs: Cost of Sales iross Profit Less: Operating Expenses: Idministrative Expenses Belling and Distribution Expenses Belling and Distribution Expenses Profit before Other Income Add: Non Operating Income Profit before Tax Provision for Tax: Current Tax Deferred Tax Deferred Tax Deferred Tax Ret Profit after Tax Other Comprehensive Income: Universities gian/floss) on securious available for sale Related tax Total Comprehensive Income  Basic Earnings Per Share	0 \$5 and 6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$	Director xxed report o  1d Other or 31 202 Sis months ended 1st kily 2021 to 31 December 2021 778,313,647 (534,015,775) 144,257,873 (20,603,288) (17,583,278) (3,110,010) 122,604,583 (76,647,196) 44,957,38,06 71,610,895 71,610,895 (12,940,821) (10,003,271) (10,003,2	Sd/- Managing D n even date.  Comprehe (Crovision [amount in Taka] 1st hdy 2020 to 31 Docember 2020 [44,063,828 (34,2,04,726) 101,159,092 (26,119,874) (23,396,222) (27,993,218 (35,114,184) 38,925,034 43,598,705 83,523,738 (39,73,621) 79,436,738 (10,921,899) (3,434,407) (5,1086 (6,780) 65,251,097	Director C  CHSIVE II al and the 2nd Quarter for 1st October 1st October 2021 426,207,915 (2015,416) (1,746,476) (2,015,416) (1,726,699) 73,838,216 (10,741,476) (2,015,416) (1,726,699) 73,838,216 (10,741,476) (35,688,351) 24,408,390 13,750,013 38,358,404 (1,817,057) 36,341,337 (1,868,03) (1,531,431) (1,681,341,337 (1,681,341,341) (1,500) (45,000) (45,000) (45,000) 29,482,991	Sd/- Chairman  1100me audited) 1110ctoher 2020 to 31st 1 Detember 2020 229,265,726 (187,153,026) 52,112,700 (10,440,591) (9,268,264) (1,372,327) 41,472,109 (17,245,121) 24,125,988 21,086,002 45,123,990 (17,245,121) (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,761,591 (2,157,561,591 (	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Ohidend income/Interest in FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Cash Flows from Financing Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Short Investment in Shares Received share premium Increase/(Decrease) in Short Investment in Shares Received share premium Increase/(Decrease) in Opid Interest Paid Net Cash Row From/(Used Net Increase/(Decrease) in Cash & Cash Equivalents at Cash and Cash Equivalents Net operating cash flow pe Sul- Company Secretary Place: Dhakti Date: January 30, 20 Company Secretary Place: Dhakti Date: January 30, 20	Activities:  or & Others  overs & Others  overs & Others  overs & Others  overs & Others  tions  perating Activities:  t & Equipment  activities:  Term Borrowin  Term Borr	s & & ctivities soulvalents shelveding For. I be year sjin cash & ca dding including i	sh t 22 Sd/- Director exed report of	825 (606 219 (222 136 ) (77 ) (78 ) (79 ) (13 ) (76 ) (74 ) (14 ) (14 ) (15 ) (16 )	2022  ,725,536 ,205,928) ,519,608 ,519,609 ,519,608 ,679,697) ,839,911  (47,000) ,483,070) ,406,180 ,123,890)  3,333,538 2,871,982)  0,821,366) 8,647,196) 4,006,937 8,290,886) 1,857,645 1,857,645 1,958,644 4,323,379	506,620,655 (329,695,305 (4,229,319 (4,229,319 172,596,030 120,018,633 120,018,633 1,443,26 (252,691,66 (252,691,66 (252,07 785,414,44 791,666,52
Ompany Secretary  Chief Financial Signed as Piace: Dhaka Date: January 30, 2022  Statement of Profit or L For the 2rid Quarter ended D  Particulars  ales  ess: Cost of Sales irross Profit  ess: Operating Expenses: defining trache Expenses delling and Distribution Expenses poperating Profit  ess: Operating Expenses: delling and Distribution Expenses poperating Profit  ess: Financial Expenses poperating Profit  ess: Financial Expenses poperating from  Profit before Contribution to WPPF  contribution to WPPF  romatibution to WPPF  contribution to	per anne 0 SS 318 27.00 28.00 29.00 30.00 17.00 33.00 17.00 34.01	Director xxed report of 202 Sin menths ended tot July 2021 to 31 December 2021 778,313,647 (5834,015,775) 1444,977,872 (20,603,288) (21,753,278) (3,110,010) 123,604,585 (26,647,196) 71,610,805 (3,410,043) 68,209,082 (10,702,873) (10,702,873) (26,500) (45,000) (45,000) 55,219,531  0.55 Sd/-	Sd/- Managing B n even date.  Compreh (Provision [amount in Taha] 1st hdy 2020 to 31 December 2020 [44,063,828 [43,264,736] 101,153,092 [26,119,874) [23,326,222] [2,793,652] 75,039,218 [35,114,184) 38,125,044 43,598,705 83,523,738 [3,977,321] 79,348,417 [14,356,3389 [10,921,3699] (3,434,467) [5,190,081 61,008 67,786 [6,780) 65,251,007	Director C  CHSIVE II  al and un  2nd Quarter (am  1st October 2021 to 31st  Caccember 2021  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  13,750.013  38,158,404  (1.817,067)  38,41.337  (6,817,846)  (5,313.043)  29,272.491  (40,500)  45,000  29,482,991  0.29	Scil-Chairman  Income (incided)  Int October (2020 to 131 to October 2020 (10,743,025)  [187,153,025]  [187,153,025]  [187,153,025]  [187,153,025]  [187,153,025]  [187,255,121]  [24,226,988  21,086,002  45,112,990  [25,757,54,599]  [187,754,599	Cash Flows from Operating, Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Net Cash Generated from Opera Cash Flows from Investing of Acquisition of Property, Plan Capital Work in Progress Loan to Sister Concern Dividend Income/Interest in FDR (Increased)/ Decrease Net Investment in shares Net Cash Used in Investing Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Shor Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Shor Issue of share capital IPO Expenses Received share premium Increase/(Decrease) in Oxid Interest Paid Net Cash flow From/(Used Net Cash Guivalents at Cash & Cash Equivalents at Cash & Cash Equivalents at Cash and Cash Equivalents Cash and Cash Equivalents Cash and Cash Equivalents Cash and Cash Equivalents Cash Cash Cash Cash Cash Cash Cash Cash Decrease Cash	Activities:  or & Others oyees & Oth	ctivities squivalents schulding For. 8 se year sjin cash & ca ding including si	sh  25 Sd/ Director exed report of	2021- 825 (606 219 (22 196 (77) 8 (77) (34 (11 76 74  Managion even date	(725,536 (205,928) (519,606 (579,697) (839,911 (47,000) (483,070) (483,070) (460,180 (47,000) (483,070) (483,070) (47,000) (483,070) (47,000) (47,000) (47,000) (483,070) (47,000) (47,	\$06,620,655 (329,695,305 176,923,345 (4,329,315 172,596,036 120,018,63 120,018,63 120,018,63 120,018,63 (252,691,66 (252,691,66 6,252,07 785,414,44 791,666,52
Impany Secretary  Chief Financial Signed as Place: Dhaka Date: January 30, 2022  Statement of Profit or I. For the 2nd Quarter ended D.  Particulars  lies  Size Cost of Sales ross Profit  sess. Operating Expenses: defining and Distribution Expenses defining and Distribution Expenses defining and Distribution Expenses defining and Distribution Expenses resulting and Distribution Expenses defining and Distribution Expenses resulting and Distribution to WPPF contribution to Others income office Mon Operating income rofit before Contribution to WPPF contribution to WPPF rowth before Tax  reversion for Tax  current Tax Deferred Tax let Profit after Tax let	27.00 28.00 28.00 28.00 33.00 33.00 33.00 34.01 34.01	Director xcd report o tel Other or 31 202 Sia manths ended list kily 2021 to 31 20cm 13 20cm 144,257,878 13,110,010) 123,604,789 123,604,789 13,100,043 168,200,852 122,940,821 1(10,043) 168,200,852 122,940,821 1(10,043) 168,200,852 1(2,2940,821) 1(2,078,771) 1(2,078,771) 1(2,078,771) 1(2,078,771) 1(2,078,771) 1(2,078,771) 1(2,078,771) 1(2,078,771) 1(3,078,771) 1(4,050) 1(45,000	Sd/- Managing B n even date.  Compreh (Provision [amount in Taha] 1st hdy 2020 to 31 December 2020 [26,419,874] (23,924,736) 101,159,092 (26,419,874) (23,326,221) (2,793,552) 75,093,141,184) 39,925,034 43,598,705 83,523,738 (3,977,321) 79,348,417 (14,356,388) (10,921,3699) (3,434,467) 65,190,081 61,096 67,796 (6,780) (6,780) (6,780) (6,780) (6,525,1087	Director C  CHSIVE II  al and un  2nd Quarter (am  1st October 2021 to 31st  Caccember 2021  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  426,207.915  13,750.013  38,158,404  (1.817,067)  38,41.337  (6,817,846)  (5,313.043)  29,272.491  (40,500)  45,000  29,482,991  0.29	Sd/- Chairman  Income andited) sunct in Taka)  1st October 2020 to 11st December 2020 139,265,726 (187,153,026) 52,112,700 (10,640,591) (9,268,264) (1,172,327) 41,472,109 (21,7245,121) 24,226,988 21,086,002 45,312,990 (21,57,763,459) (7,223,645) (1,647,002 35,731,768 26,783 29,766 (2,277) 35,758,551	Cash Flows from Operating. Cash Received from Custom Cash Paid to Suppliers, Empl Cash Generated from Opera Tax paid Acquisition of Property, Plar Capital Work in Progress Loan to Sister Concern Ohidend income/Interest in FDR (Increased)/ Decreased Net Investment in shares Net Cash Used in Investing Cash Flows from Financing Increase/(Decrease) in Long Increase/(Decrease) in Long Increase/(Decrease) in Short Investment in Shares Received share premium Increase/(Decrease) in Short Investment in Shares Received share premium Increase/(Decrease) in Opid Interest Paid Net Cash Row From/(Used Net Increase/(Decrease) in Cash & Cash Equivalents at Cash and Cash Equivalents Net operating cash flow pe Sul- Company Secretary Place: Dhakti Date: January 30, 20 Company Secretary Place: Dhakti Date: January 30, 20	Activities:  or & Others  overs & Others  overs & Others  overs & Others  overs & Others  tions  perating Activities:  t & Equipment  come  Activities:  Term Borrowin  Term Borrowin  Term Borrowin  the beginning in  the beginning in  the ending of it  thange gain/lios  at Closing Inclu  or share (NOCPPI  Signe  Signe  22  Activities:  Activi	ctivities squivalents schulding For. 8 se year sjin cash & ca ding including si	sh  25 Sd/ Director exed report of	2021- 825 (606 219 (22 196 (77) 8 (77) (34 (11 76 74  Managion even date	(725,536 (205,928) (519,606 (579,697) (839,911 (47,000) (483,070) (483,070) (460,180 (47,000) (483,070) (483,070) (47,000) (483,070) (47,000) (47,000) (47,000) (483,070) (47,000) (47,	506,620,66 (329,695,31 176,925,3- (4,329,3 172,596,0 120,018,6 120,018,6 (252,691,6 (252