

## Third Quarter Un-Audited Financial Statement as at 31 March 2019

### STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT MARCH 31, 2019

Particulars	Amount in Taka	
	31 March 2019	30 June 2018
<b>Assets</b>		
<b>Non-Current Assets</b>	<b>489,489,257</b>	<b>409,467,603</b>
Property, Plant & Equipment	410,767,782	409,467,603
Capital Work in Progress	78,721,475	-
<b>Current Assets</b>	<b>731,533,853</b>	<b>972,316,183</b>
Inventories	143,311,914	108,192,766
Trade and other Receivables	233,640,208	159,619,836
Advance, Deposits and Prepayments	46,543,032	45,199,211
Investment	70,646,626	-
Cash and Cash Equivalents	237,392,073	659,304,370
<b>Total Assets</b>	<b>1,221,023,110</b>	<b>1,381,783,786</b>
<b>Shareholder's Equity and Liabilities</b>		
<b>Shareholder's Equity</b>	<b>1,045,910,943</b>	<b>897,613,612</b>
Share Capital	770,000,000	700,000,000
Retained Earnings	275,910,943	197,613,612
<b>Non-Current Liabilities</b>	<b>11,069,502</b>	<b>14,510,313</b>
Deferred Tax Liability	11,069,502	14,510,313
<b>Current Liabilities</b>	<b>164,042,665</b>	<b>469,659,861</b>
Short Term Borrowings	124,409,450	117,265,446
Liabilities for Expenses	18,071,362	20,905,417
IPO Refund Liability	1,852,993	317,813,938
Liabilities for WPPF	12,902,163	4,775,580
Trade and other Payables	6,806,697	8,899,480
<b>Total Shareholders Equity and Liabilities</b>	<b>1,221,023,110</b>	<b>1,381,783,786</b>
<b>Net Asset Value (NAV) per share</b>	<b>13.58</b>	<b>12.82</b>

sd/-  
Chief Financial Officer

sd/-  
Company Secretary

sd/-  
Director

sd/-  
Managing Director

sd/-  
Chairman

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Particulars	Amount in Taka			
	July 01, 2018 to March 31, 2019	July 01, 2017 to March 31, 2018	Jan 01, 2019 to March 31, 2019	Jan 01, 2018 to March 31, 2018
Revenue	916,062,727	422,878,778	329,825,124	146,524,385
Less: Cost of goods sold	715,384,152	330,561,336	257,323,946	114,729,295
<b>Gross Profit</b>	<b>200,678,575</b>	<b>92,317,442</b>	<b>72,501,178</b>	<b>31,795,090</b>
Less: Operating expenses	30,816,083	27,399,268	10,873,170	9,528,277
<b>Profit from Operation</b>	<b>169,862,492</b>	<b>64,918,174</b>	<b>61,628,008</b>	<b>22,266,813</b>
Add: Other Income	13,812,026	2,764,992	5,481,852	670,460
Less: Finance Cost	13,016,261	12,195,865	5,122,687	2,347,919
<b>Profit before Contribution to WPPF</b>	<b>170,658,257</b>	<b>55,487,301</b>	<b>61,987,173</b>	<b>20,589,354</b>
Less: Contribution to WPPF	8,126,584	2,642,252	2,951,770	980,445
<b>Profit before Income Tax</b>	<b>162,531,673</b>	<b>52,845,048</b>	<b>59,035,402</b>	<b>19,608,909</b>
Less: Income Tax Expenses	4,790,363	9,731,757	2,435,575	3,548,923
Current Tax	8,231,175	6,750,629	2,126,744	2,760,626
Deferred Tax	(3,440,811)	2,981,128	308,831	788,297
<b>Net Profit After Tax</b>	<b>157,741,310</b>	<b>43,113,291</b>	<b>56,599,828</b>	<b>16,059,986</b>
Add: Other Comprehensive Income	-	-	-	-
Unrealized Gain on Trade Receivable Marked to Market	-	-	-	-
<b>Total Comprehensive Income for the year</b>	<b>157,741,310</b>	<b>43,113,291</b>	<b>56,599,828</b>	<b>16,059,986</b>
<b>Basic Earnings Per Share (EPS)</b>	<b>2.05</b>	<b>0.56</b>	<b>0.74</b>	<b>0.21</b>

sd/-  
Chief Financial Officer

sd/-  
Company Secretary

sd/-  
Director

sd/-  
Managing Director

sd/-  
Chairman

### STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Particulars	(Amount in Taka)		
	Ordinary Share Capital	Retained Earnings	Total
Balance as on July 01, 2018	700,000,000	197,613,612	897,613,612
Bonus Share for the year 2017-2018	70,000,000	(70,000,000)	-
Cash Dividend for the year 2017-2018		(9,443,979)	(9,443,979)
Net profit for the period	-	157,741,310	157,741,310
<b>Balance as at March 31, 2019</b>	<b>770,000,000</b>	<b>275,910,943</b>	<b>1,045,910,943</b>

### STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Particulars	(Amount in Taka)		
	Ordinary Share Capital	Retained Earnings	Total
Balance as on July 01, 2017	400,000,000	111,314,124	511,314,124
Net profit for the period	-	43,113,291	43,113,291
<b>Balance as at March 31, 2018</b>	<b>400,000,000</b>	<b>154,427,415</b>	<b>554,427,415</b>

sd/-  
Chief Financial Officer

sd/-  
Company Secretary

sd/-  
Director

sd/-  
Managing Director

sd/-  
Chairman

### STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Particulars	Amount in Taka	
	01 July 2018 to 31 March 2019	01 July 2017 to 31 March 2018
<b>A. Cash Flows from Operating Activities</b>		
Cash received from Customers	843,494,185	375,163,240
Cash paid to Suppliers	(720,712,288)	(321,603,702)
Cash paid to Employees	(32,151,924)	(27,681,946)
Cash Paid to Others	(22,806,627)	(12,479,364)
<b>Cash Generated from Operation</b>	<b>67,823,346</b>	<b>13,398,228</b>
Cash received from Other Income	12,360,196	2,455,147
Income Tax paid	(6,430,439)	(9,250,743)
<b>Net Cash Generated from Operating Activities</b>	<b>73,753,103</b>	<b>6,602,633</b>
<b>B. Cash Flows from Investing Activities</b>		
Investment in Share	(70,646,626)	-
Capita Work in Progress	(78,721,475)	-
Acquisition of Property, Plant and Equipment	(15,998,860)	(17,367,430)
<b>Net Cash Used in Investing Activities</b>	<b>(165,366,961)</b>	<b>(17,367,430)</b>
<b>C. Cash Flows from Financing Activities</b>		
Net Payment for Financial Expenses	(12,352,941)	(13,101,227)
Dividend paid	(9,128,557)	-
Net Received/(Payment) in Short term loan	7,144,004	37,936,399
Net Received/(Payment) for IPO Refund Payable	(315,960,945)	-
<b>Net Cash Used in Financing Activities</b>	<b>(330,298,439)</b>	<b>24,835,172</b>
<b>D. Net Increase/(Decrease) Cash and Cash Equivalents (A+B+C)</b>	<b>(421,912,297)</b>	<b>14,070,374</b>
<b>E. Opening Cash and Cash Equivalents</b>	<b>659,304,370</b>	<b>24,807,188</b>
<b>F. Closing Cash and Cash Equivalents (D+E)</b>	<b>237,392,073</b>	<b>38,877,563</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	<b>0.96</b>	<b>0.09</b>

sd/-  
Chief Financial Officer

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Company Secretary

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Director

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Managing Director

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