

**Khan Brothers PP Woven Bag Industries Ltd.**  
KBG Tower (8th 9th Floor), 15 DIT Road, Malibagh Choudhurypara, Rampura, Dhaka 1219

**Statement of Financial Position**

As of September 30, 2019

UN-AUDITED

Particulars	Notes	Amount In Tk.	Amount In Tk.
		30-Sep-19	30-Jun-19
<b>Assets:</b>			
<b>NON-CURRENT ASSETS (A)</b>			
		<b>552,406,685</b>	<b>561,749,848</b>
Property, Plant and Equipments	3.00	551,356,685	560,699,848
Investment in Share	4.00	1,050,000	1,050,000
<b>CURRENT ASSETS (B)</b>			
		<b>803,846,250</b>	<b>817,413,866</b>
Inventories	5.00	471,277,470	460,345,434
Trade and other Receivables	6.00	90,696,798	121,384,429
Advances, Deposits & Pre-Payments	7.00	108,224,522	101,613,350
Cash and Cash Equivalents	8.00	133,647,460	134,070,652
<b>TOTAL ASSETS A+B)</b>		<b>1,356,252,934</b>	<b>1,379,163,713</b>
<b>Equity and Liabilities:</b>			
<b>SHAREHOLDERS' EQUITY (C)</b>			
		<b>1,234,759,312</b>	<b>1,239,870,893</b>
Share Capital	9.00	980,798,775	980,798,775
Revaluation Reserve	10.00	89,358,283	89,423,648
Retained Earnings	11.00	164,602,254	169,648,470
<b>NON-CURRENT LIABILITIES (D)</b>			
		<b>26,704,853</b>	<b>26,420,284</b>
Deferred Tax Liability	12.00	26,704,853	26,420,284
<b>CURRENT LIABILITIES (E)</b>			
		<b>94,788,769</b>	<b>112,872,537</b>
Trade and other Payables	13.00	204,830	270,280
Short term Bank loan	14.00	73,968,242	91,097,996
Accrued Expenses	15.00	1,598,654	2,821,823
IPO Application Fund	16.00	5,765,858	5,765,858
Provision for Workers Profit Participation Fund	17.00	2,287,264	2,287,264
Provision for Taxation	18.00	10,578,532	10,243,927
Dividend Payable		385,389	385,389
<b>TOTAL EQUITY &amp; LIABILITIES (C+D+E)</b>		<b>1,356,252,934</b>	<b>1,379,163,713</b>
Net Asset Value (NAV) including Revaluation Surplus	27.00	<b>12.59</b>	<b>12.64</b>
Net Asset Value (NAV) excluding Revaluation Surplus	27.00	<b>11.68</b>	<b>11.73</b>

The annexed notes form an integral part of these Financial Statements. These financial statement were approved by the Board of Directors on 13 November 2019 and were signed on its behalf by :

 Director
  Chief Financial Officer
  Company Secretary
  Managing Director
  Chairman

Signed in terms of our separate report of even date annexed.

**Dated: 13 November, 2019**

**Place: Dhaka**

## Khan Brothers PP Woven Bag Industries Ltd.

KBG Tower (8th 9th Floor), 15 DIT Road, Malibagh Choudhurypara, Rampura, Dhaka 1219






### Statement of Profit or Loss and Other Comprehensive Income

For the period ended 30 September, 2019

UN-AUDITED

Particulars	Notes	Amount In Tk.	
		1st Jul 2019 to 30 Sep 2019	1st Jul 2018 to 30 Sep 2018
Turnover	19.00	27,802,308	163,055,260
Less: Cost of Sales	20.00	23,313,492	136,572,117
Gross Income		<b>4,488,815</b>	<b>26,483,143</b>
<b>Operating Expenses:</b>		<b>6,588,353</b>	<b>9,802,549</b>
Administrative Expenses	21.00	5,882,853	8,284,549
Marketing and Distribution Expenses	22.00	705,500	1,518,000
<b>Income from Operating Activities</b>		<b>(2,099,538)</b>	<b>16,680,594</b>
Financial expenses	23.00	2,897,219	4,258,578
<b>Net Income from Operation</b>		<b>(4,996,756)</b>	<b>12,422,016</b>
Non Operating Income	25.00	504,349	391,090
Net Income before WPPF & Income Tax		<b>(4,492,408)</b>	<b>12,813,106</b>
Provision for WPPF	17.00	-	610,148
<b>Net Income before Tax</b>		<b>(4,492,408)</b>	<b>12,202,958</b>
<b>Provision for Income Tax:</b>	24.00	<b>619,173</b>	<b>2,098,770</b>
Current Tax	18.00	334,605	1,595,017
Deffered Tax		284,569	503,753
<b>Net Income after Tax</b>		<b>(5,111,581)</b>	<b>10,104,188</b>
<b>Earnings Per Share</b>	26.00	<b>(0.05)</b>	<b>0.10</b>

The annexed notes form an integral part of these Financial Statements. These financial statement were approved by the Board of Directors on 13 November 2019 and were signed on its behalf by :

 Director	 Chief Financial Officer	 Company Secretary	 Chairman
 Managing Director			

Signed in terms of our separate report of even date annexed.

**Dated: 13 November, 2019**

**Place: Dhaka**

# Khan Brothers PP Woven Bag Industries Ltd.

KBG Tower (8th 9th Floor), 15 DIT Road, Malibagh Choudhurypara, Rampura, Dhaka 1219

## Statement of Changes in Equity

For the period ended 30 September, 2019


UN-AUDITED

Particulars	Share Capital	Revaluation Reserve	Retained Earnings	Total
Balance as on 01 July, 2019	980,798,775	89,754,876	158,709,802	1,229,263,453
Net Income for the year	-	-	(5,111,581)	(5,111,581)
Deferred Tax Liability	-	-	-	-
Share Money Deposit	-	-	-	-
Dividend	-	-	-	-
Allotment of Ordinary Share	-	-	-	-
Depreciation on Revaluation Surplus	-	(65,365)	65,365	-
Balance as on 30 September, 2019	980,798,775	89,689,511	153,663,586	1,224,151,872


Balance as on 01 July, 2018	980,798,775	89,754,876	158,709,802	1,229,263,453
Net Income for the year	-	-	10,104,188	10,104,188
Deferred Tax Liability	-	-	-	-
Share Money Deposit	-	-	-	-
Dividend	-	-	-	-
Allotment of Ordinary Share	-	-	-	-
Depreciation on Revaluation Surplus	-	(116,837)	116,837	-
Balance as on 30 September, 2018	980,798,775	89,638,039	168,930,827	1,239,367,641

The annexed notes form an integral part of these Financial Statements. These financial statement were approved by the Board of Directors on 13 November 2019 and were signed on its behalf by :

  
Chief Financial Officer

  
Company Secretary

  
Director

  
Managing Director

  
Chairman

Signed in terms of our separate report of even date annexed.

Dated: 13 November, 2019

Place: Dhaka

# Khan Brothers PP Woven Bag Industries Ltd.

KBG Tower (8th 9th Floor), 15 DIT Road, Malibagh Choudhurypara, Rampura, Dhaka 1219

## Statement of Cash Flows

For the period ended 30 September, 2019

UN-AUDITED

Particulars	<u>Amount In Tk.</u> 1st Jul 2019 to 30 Sep 2019	<u>Amount In Tk.</u> 1st Jul 2018 to 30 Sep 2018
<b>A. Cash Flows from Operating Activities :</b>		
Collection from Turnover	58,489,938	164,400,643
Payment to suppliers and creditors for expenses	(39,390,508)	(114,155,458)
Payment for Financial Expenses	(2,897,219)	(4,258,578)
Payment for WPPF	-	-
Payment for Income Tax	-	-
Add: Receipt From Other Sources	468,392	350,989
Add: Gain/(Loss) on Foreign Currency Fluctuation	35,957	40,101
<b>Net cash inflow/(outflow) from operating activities</b>	<b>16,706,561</b>	<b>46,377,697</b>
<b>B. Cash flow from Investing Activities:</b>		
Acquisition of Property, Plant & Equipment	-	-
<b>Net cash inflow/ (outflow) in Investing Activities</b>	<b>-</b>	<b>-</b>
<b>C. Cash flow from Financing Activities:</b>		
Receipts from ordinary shares issued	-	-
Payment of Cash Dividend	-	-
Short term loan Received/(Re-paid)	(17,129,754)	(34,132,027)
Current portion of Long term loan Received/(Re-paid)	-	-
<b>Net cash inflow/(outflow) in financing activities</b>	<b>(17,129,754)</b>	<b>(34,132,027)</b>
<b>D. Increase/ (Decrease) in Cash and Cash Equivalent (A+B+C)</b>	<b>(423,193)</b>	<b>12,245,670</b>
<b>E. Opening Cash and Cash Equivalent</b>	<b>134,070,652</b>	<b>129,321,929</b>
<b>F. Ending Cash and Cash Equivalent (D+E)</b>	<b>133,647,460</b>	<b>141,567,599</b>

**Net Operating Cash flows per Shares (NOCFPS)**

0.17

0.47

The annexed notes form an integral part of these Financial Statements. These financial statement were approved by the Board of Directors on 13 November 2019 and were signed on its behalf by :

Chief Financial Officer

Company Secretary

Director

Managing Director

Chairman

Signed in terms of our separate report of even date annexed.

**Dated: 13 November, 2019**

**Place: Dhaka**



**Khan Brothers PP Woven Bag Industries Ltd.**  
**KBG Tower (8th 9th Floor), 15 DIT Road, Malibagh Choudhurypara, Rampura, Dhaka 1219**  
**Notes to the Financial Statements**  
**As at and for the year ended September 30, 2019**

**3.00 Property, Plant and Equipments: Tk. 551,356,685**

This includes the written down value as on 30 September, 2019. Break up of the PPE is as follows: :

	Amount in TK	Amount in TK
	30-Sep-19	30-Jun-19
Land & land Development	140,887,199	140,887,199
Building & other construction	152,365,464	154,294,141
Plant & machinery	211,882,250	217,315,128
generator & Electric Equipment	17,140,293	17,808,097
Motor vehicle	21,049,103	22,156,951
Office Decoration & fittings	6,046,102	6,201,130
Furniture & Fixture	1,986,273	2,037,203
	<b>551,356,685</b>	<b>560,699,848</b>

Fixed assets have been physically verified by management as at the balance sheet date.

Details of PPE has been given in Annexure-'A'

The property, plant and equipment of the company has been pledged as security against loan with Jamuna Bank Ltd. Shantinagar Branch, Dhaka.

**4.00 Investment in Share: Tk. 1,050,000**

This includes the investment made in shares of associate companies under Khan Brothers Group as following:

Khan Brothers Knitwear Industries Ltd.	10,000 Shares	1,000,000	1,000,000
Khan Brothers Group of Industries Ltd.	500 Shares	50,000	50,000
		<b>1,050,000</b>	<b>1,050,000</b>

This represents the face value shares held by Khan Brothers PP Woven Bag Industries Ltd.

**5.00 Inventories Tk. 471,277,470**

Break-up of this item is as follows:

	Amount in TK	Amount in TK
	30-Sep-19	30-Jun-19
Finished Goods	20,628,308	14,140,560
Raw Materials	428,925,312	419,798,235
Working-in-process	19,233,726	18,540,750
Store Materials	2,490,125	7,865,890
	<b>471,277,470</b>	<b>460,345,434</b>

**6.00 Trade and other Receivables: Tk. 90,696,798**

Break-up of this item is as

	Amount in TK	Amount in TK
	30-Sep-19	30-Jun-19
Export Bills Receivable	88,766,165	119,042,674
Ashirbad Syndicate	154,000	325,680
Bombay Sweets & Co.	162,070	175,450
D H Plastic	135,000	165,000
Kabir Enterprise	485,213	710,520
Kazi Agro	215,450	150,400
Mehera Corporation	234,500	198,530
R M Trade Line	185,450	145,450
Shuvo Enterprise	144,450	150,600
S N Traders	214,500	320,126
	<b>90,696,798</b>	<b>121,384,429</b>

These are considered good.

**7.00 Advance Income Tax: Tk. 108,224,522**

This consist of the following:

T & T Phone	8,000	8,000
Titas Gas	448,900	448,900
Pallibidyut	240,600	240,600
Advance Income Tax	1,339,927	2,294,414
CDBL-Security deposit	500,000	500,000
Advance against L/C	99,673,623	85,803,786
Salary Advance	569,500	745,850
Advance against Local Purchase	5,443,972	11,571,800
	<b>108,224,522</b>	<b>101,613,350</b>

**8.00 Cash and Cash Equivalents: Tk. 133,647,460**

This consist of the following balances:

<b>Cash in hand</b>	2,170,922	3,653,533
<b>Cash at Banks:</b>		
Jamuna Bank Ltd.-CD-6233	681,331	28,623
Mutual Trust Bank Ltd.-CD-11251	33,107	39,937
Mutual Trust Bank Ltd.-STD-2508	5,075,229	5,075,229
Mutual Trust Bank Ltd.-FC-4399 (USD)	504,484	504,484
Mutual Trust Bank Ltd.-FC-4406 (POUND)	126,168	126,168
Mutual Trust Bank Ltd.-FC-4415 (EURO)	108,028	108,028
Mutual Trust Bank Ltd.-CD-0002-0210029939	388,012	388,012
FDR (Others)	26,560,179	26,146,639
FDR (People's Leasing and Financial Services Ltd.)	98,000,000	98,000,000
	131,476,538	130,417,119
	<b>133,647,460</b>	<b>134,070,652</b>

Bank balance have been certified by the bank and Cash balance by the management.

**9.00 Share Capital: Tk. 980,798,775**

This represents the followings:

**Authorized capital:**

150,000,000 ordinary Shares of tk 10/= each	1,500,000,000	1,500,000,000
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**Issued Subscribed and Paid up Capital:**

This amount consists as follows:

6,35,00,000 Ordinary shares of Taka 10/- each, fully paid up in cash	635,000,000	635,000,000
Bonus	345,798,775	345,798,775
	<b>980,798,775</b>	<b>980,798,775</b>

**10.00 Revaluation Reserve: Tk. 89,358,283**

This is made up as follows:

Opening balance	89,423,648	89,754,876
Dep. On Revaluation Surplus	(65,365)	(331,228)
	<b>89,358,283</b>	<b>89,423,648</b>

**11.00 Retained Earnings: Tk. 164,602,254**

This is made up as follows:

<b>Opening Balance</b>	169,648,470	158,709,802
Net Income for the year	(5,111,581)	24,313,454
Dividend for the year	-	(13,706,014)
Revaluation Surplus	65,365	331,228
<b>Closing Balance</b>	<b>164,602,254</b>	<b>169,648,470</b>

**12.00 Deferred Tax Liability: Tk. 26,704,853**

This has been arrived as under:

**A. Temporary difference:**

Carrying Amount of PPE	410,469,486	419,812,649
Tax Base Value of PPE	224,893,755	236,513,470
Taxable Timing Differences	185,575,730	183,299,179
Tax rate (50% of 25%)	12.50%	12.50%
<b>Deferred Tax Liabilities Closing Balance</b>	<b>23,196,966</b>	<b>22,912,397</b>
Less: Opening balance of Deferred Tax Liabilities	22,912,397	20,897,388
<b>Deferred Tax Expenses</b>	<b>284,569</b>	<b>2,015,009</b>

**B. Revaluation:**

Carrying value of land	99,430,849	99,430,849
Other than Land	10,128,463	10,128,463

**Tax rate:**

Land	2%	2%
Other than Land	15%	15%

**Closing Deferred Tax Liabilities:**

	<b>3,507,886</b>	<b>3,507,886</b>
Land	1,988,617	1,988,617
Other than Land	1,519,269	1,519,269

**Less: Opening Deferred Tax Liabilities:**

	3,507,886	3,507,886
Land	1,988,617	1,988,617
Other than Land	1,519,269	1,519,269
D. Tax asset / liability:	-	-

**Deferred Tax Liabilities at the end of the year (A+B)**

	<b>26,704,853</b>	<b>26,420,284</b>
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**13.00 Trade and other Payables: Tk. 204,830**

This is made up as follows:

Bills Payable	204,830	270,280
Payable against LC	-	-
	<b>204,830</b>	<b>270,280</b>

**14.00 Short Term Bank Loan: Tk. 73,968,242**

This is made up as follows:

Cash Credit (Hypo) From JBL, Account No. 0240	31,042,394	30,980,983
Loan Against Trust Receipts (LTR)	42,925,848	60,117,013
	<b>73,968,242</b>	<b>91,097,996</b>

**15.00 Accrued Expenses Tk. 1,598,654**

This is made up as follows:

Factory Electricity Bill	29,226	81,555
Factory Gas Bill	364,120	389,903
VAT Payable	-	25,780
Audit Fee	-	115,000
Telephone Bill	2,890	5,650
Internet Bill	9,130	5,650
Printing Bill	11,950	8,750
Office electricity, Wasa & Others	55,840	49,785
Salary and Allowance	586,400	720,450
Wages & salary	476,598	1,356,800
Dividend Payable	62,500	62,500
	<b>1,598,654</b>	<b>2,821,823</b>

<b>16.00 IPO Application Fund Tk. 5,765,858</b>		
Mutual Trust Bank Ltd.-STD-2508	5,027,178	5,027,178
Mutual Trust Bank Ltd.-FC-4399 (USD)	504,484	504,484
Mutual Trust Bank Ltd.-FC-4406 (POUND)	126,168	126,168
Mutual Trust Bank Ltd.-FC-4415 (EURO)	108,028	108,028
	<u>5,765,858</u>	<u>5,765,858</u>

<b>17.00 Provision for Workers Profit Participation Fund Tk. 2,287,264</b>		
Opening balance	2,287,264	5,102,020
Add: Addition during the year		1,521,961
Paid during the period as per rule	-	(4,336,717)
	<u>2,287,264</u>	<u>2,287,264</u>

**18.00 Provision for Tax Tk. 10,578,532**

This has been arrived as under:

<b>Opening Balance</b>	<b>10,243,927</b>	<b>11,942,738</b>
<b>Provision during the year:</b>		
Tax charge during the period@.75% on Turnover	208,517	7,609,803
Tax charge during the period@25% on Non operating Income	126,087	
Tax Rebate on Export Sales	-	(3,499,054)
	<u>334,605</u>	<u>4,110,749</u>
<b>Adjusted/ Payment during the period:</b>		
Adjustment	-	5,809,560
Payment	-	-
	<u>-</u>	<u>5,809,560</u>
<b>Closing Balance</b>	<b>10,578,532</b>	<b>10,243,927</b>

**19.00 Turnover: Tk. 27,802,308**

This is the value of export made during the year through Advance TT and L/Cs:

Export	26,345,858	160,509,560
Local	1,456,450	2,545,700
	<u>27,802,308</u>	<u>163,055,260</u>

**20.00 Cost Of Sales Tk. 23,313,492**

This has been arrived as under:

Opening Work-in-Process	18,540,750	29,504,870
Raw materials consumed: (Notes-20.01)	20,037,374	118,761,814
Wages & Salaries (Note-20.02)	1,366,623	5,724,808
Manufacturing overhead (Note-20.03)	9,090,219	18,196,442
Less Closing Work-in-Process	(19,233,726)	(30,552,080)
<b>Cost of Production</b>	<b>29,801,240</b>	<b>135,911,046</b>
Opening stock of Finished Goods	14,140,560	19,797,375
<b>Cost of Goods Available for Sale</b>	<b>43,941,800</b>	<b>155,708,421</b>
Closing stock of Finished Goods	(20,628,308)	(19,136,304)
<b>Cost of Sales</b>	<b>23,313,492</b>	<b>136,572,117</b>

**20.01 Raw Materials Consumed: Tk. 20,037,374**

This is made up as follows:

Opening Stock	419,798,235	424,166,776
Add: Purchase during the Year	29,164,451	92,788,867
	<u>448,962,686</u>	<u>516,955,643</u>
Less: Closing Stock	428,925,312	398,193,829
<b>Raw Materials Consumed during the year</b>	<b>20,037,374</b>	<b>118,761,814</b>



**20.02 Wages & Salaries: Tk. 1,366,623**

This consists of the following:

Wages & salary	1,366,623	4,186,252
Overtime & Incentive	-	1,538,556
	<u>1,366,623</u>	<u>5,724,808</u>

**20.03 Manufacturing Overhead: Tk. 9,090,219**

This consists of the following:

Workers Food Allowance	32,456	92,513
Electricity Bill	47,679	87,678
Gas Bill	256,458	1,092,360
Diesel for Generator	52,700	152,360
Spare Parts	180,460	359,836
Factory Maintenance	190,450	490,350
Machinery Maintenance	152,500	499,919
Electric Materials	32,654	165,556
Daily Labor	15,345	153,209
Worker Transport Expenses	34,754	203,310
Medical Expenses	2,504	15,416
Car Repair & Maintenance	25,450	110,972
Hardware Materials	37,450	195,785
Depreciation	8,029,359	8,852,369
	<u>9,090,219</u>	<u>18,196,442</u>

**21.00 Administrative Expenses: Tk. 5,882,853**

This consists of the following:

AGM Expenses	-	-
Salary and Allowances	2,345,500	3,245,640
Directors Remuneration	1,089,300	1,089,300
Directors Meeting Allowances	18,400	18,400
Donation & Subscription	20,000	105,000
Credit Rating Fee	-	34,500
Entertainment	55,500	130,000
Fuel & Lubricant	37,500	350,000
Listing Fee	-	1,491,046
Traveling & Conveyance	37,500	135,000
Office Rent	150,000	200,000
Office Electricity, Wasa and Others Bill	125,450	132,000
Office Maintenance	65,355	75,000
Printing & Stationery	148,500	198,000
Postage & Telegram	1,800	13,000
Registration & Renewals	87,590	167,590
Telephone Bill	8,500	8,500
Legal Fee	-	5,700
Mobile Bill	35,500	122,500
Internet Bill	40,000	40,000
Audit Fees	-	-
RJSC Expenses	-	1,250
Newspaper & Periodicals	3,100	3,100
Other Expenses	34,560	135,680
Depreciation	1,288,798	293,343
	<u>5,882,853</u>	<u>8,284,549</u>

**22.00 Marketing, Selling & Distribution Expenses: Tk. 705,500**

This consists of the following:

Sales Commission	105,500	305,500
Carriage Outward & Delivery	170,000	270,000
Advertisement	30,000	60,000
Fuel & Lubricants	114,500	220,500
Salary & Allowances	245,650	645,500
Toll Expenses	14,842	16,500
Depreciation (Delivery Van)	25,008	-
	<b>705,500</b>	<b>1,518,000</b>

**23.00 Financial Expenses Tk. 2,897,219**

This consists of the following:

Bank Charges & Commission	40,721	45,865
Bank Interest on CC (hypo)	1,046,411	958,916
Interest & Charges on LTR	1,810,087	3,253,797
	<b>2,897,219</b>	<b>4,258,578</b>

**24.00 Income Tax Expenses Tk. 619,173**

This has been arrived as under:

Current Tax Note- 18	334,605	1,595,017
Deferred Tax Note	284,569	503,753
Income tax expenses	<b>619,173</b>	<b>2,098,770</b>

**25.00 Non Operating Income Tk. 504,349**

This consists of the following:

Interest on IPO Subscription Fund	-	-
Gain/(Loss) on Foreign Currency Fluctuation	35,957	40,101
Interest on FDR fund	468,392	350,989
	<b>504,349</b>	<b>391,090</b>

**26.00 Earnings Per Share: Tk. -0.05**30-Sep-1930-Jun-19

This has been calculated in compliance with the requirements of BAS 33: Earning per share is the basic earning dividing by the weighted average number of ordinary shares outstanding the end of the

The composition of earning per shares (EPS) is given below:

Profit after taxation	(5,111,581)	10,104,188
Number of ordinary share at the period end	98,079,878	98,079,878
Weighted Average no. of Shares	98,079,878	98,079,878
<b>Earning per share</b>	<b>(0.05)</b>	<b>0.10</b>

**Earnings Per Share (Restated)**

Profit after taxation	(5,111,581)	10,104,188
Weighted Average no. of Shares	98,079,878	98,079,878
	<b>(0.05)</b>	<b>0.10</b>

**27.00 Net Asset Value Per Share (NAVPS)**

	<u>30-Sep-19</u>	<u>30-Jun-19</u>
Total Assets	1,356,252,934	1,379,163,713
Non-Current Liabilities+Current Liabilities	121,493,621	139,292,821
Net Assets Value(NAV) including Revaluation surplus	1,234,759,313	1,239,870,893
Number of ordinary shares outstanding	98,079,878	98,079,878
Net Assets Value(NAV) Per Share including Revaluation surplus	12.59	12.64
Net Assets Value(NAV) excluding Revaluation surplus	1,145,401,029	1,150,675,031
Net Assets Value(NAV) Per Share excluding Revaluation surplus	11.68	11.73

**28.00 Net Operating Cash flow per share (NOCFPS)**

Cash inflow/ (outflow) per share	0.17	0.47
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The composition of cash inflow/(outflow) value per share is given below

Operating cash inflow/(outflow) during the period	16,706,561	46,377,697
Number of shares	98,079,878	98,079,878
	<b>0.17</b>	<b>0.47</b>

**Khan Brothers PP Woven Bag Industries Ltd.**

KBG Tower (8th 9th Floor), 15 DIT Road, Malibagh Choudhurypara, Rampura, Dhaka 1219

**Schedule of Property, Plant and Equipment**

For the Period ended September 30, 2019

Annexure A

Particulars	COST/REVALUATION			Rate of Dep.	DEPRECIATION			Written down value as at 30.09.2019	Written down value as on 30.06.2019
	As at 01.07.2019	Addition During the year	As at 30.09.2019		As at 01.07.2019	Addition During the year	As at 30.09.2019		
Land & Land Development	140,887,199	-	140,887,199	0%	-	-	-	140,887,199	140,887,199
Building & Other Construction	216,254,286	-	216,254,286	5%	61,960,145	1,928,677	63,888,822	152,365,464	154,294,141
Plant & Machinery	424,863,946	-	424,863,946	10%	207,548,818	5,432,878	212,981,696	211,882,250	217,315,128
Generator & Electric Equipment	57,782,068	-	57,782,068	15%	39,973,971	667,804	40,641,775	17,140,293	17,808,097
Motor Vehicle	31,722,303	-	31,722,303	20%	9,565,352	1,107,848	10,673,200	21,049,103	22,156,951
Office Decoration & Fittings	10,922,885	-	10,922,885	10%	4,721,755	155,028	4,876,783	6,046,102	6,201,130
Furniture & Fixture	4,869,065	-	4,869,065	10%	2,831,862	50,930	2,882,792	1,986,273	2,037,203
<b>Total as on 30 September 2019</b>	<b>887,301,752</b>	<b>-</b>	<b>887,301,752</b>		<b>326,601,904</b>	<b>9,343,164</b>	<b>335,945,067</b>	<b>551,356,685</b>	<b>560,699,848</b>
<b>Total as on 30 June 2019</b>	<b>860,230,752</b>	<b>27,071,000</b>	<b>887,301,752</b>		<b>284,737,821</b>	<b>41,864,083</b>	<b>326,601,904</b>	<b>560,699,848</b>	

**Allocation of depreciation:**

Admin	1,288,798
Marketing	25,008
Manufacturing	8,029,359
	<u>9,343,164</u>

Note: Land & Land Development represents only Land.