

Khan Brothers PP Woven Bag Industries Ltd.

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

Statement of Financial Position (Un-Audited)

As on March 31, 2018

Particulars	Note	31-Mar-18 Taka	30-Jun-17 Taka
ASSETS:			
NON-CURRENT ASSETS (A)			
Property, Plant and Equipments	3	591,742,893	564,639,824
Investment in Share	4	590,692,893	563,589,824
		1,050,000	1,050,000
CURRENT ASSETS (B)			
Inventories	5	737,097,702	733,648,071
Trade Receivable	6	437,535,150	462,476,179
Advances, Deposits & Pre-Payments	7	119,539,940	112,532,360
Cash and Cash Equivalents	8	68,942,323	60,021,814
		111,080,290	98,617,718
TOTAL ASSETS (A+B)		1,328,840,596	1,298,287,895
EQUITY AND LIABILITIES:			
SHAREHOLDER'S EQUITY (C)			
Share Capital	9	1,219,464,945	1,158,698,969
Revaluation Reserve	10	980,798,775	891,635,250
Retained Earnings	11	94,467,599	94,467,599
		144,198,571	172,596,120
NON-CURRENT LIABILITIES (D)			
Deferred Tax Liability	12	23,367,065	21,238,079
		23,367,065	21,238,079
CURRENT LIABILITIES (E)			
Trade & Others Payables	13	86,008,585	118,350,847
Short term Bank loan	14	1,028,630	900,270
Accrued Expenses	15	54,101,330	88,786,594
IPO Application Fund	16	3,822,241	6,337,467
Provision for Workers Profit Participation Fund	17	5,822,447	5,848,615
Provision for Taxation	18	4,473,231	5,455,327
		16,760,706	11,022,574
TOTAL EQUITY & LIABILITIES (C+D+E)		1,328,840,596	1,298,287,895
Net Assets Value (NAV) Per Share including Revaluation Surplus	27	12.43	12.24


Chief Financial Officer


Company Secretary


Director


Managing Director


Chairman

Place: Dhaka
Dated: April 26, 2018

Khan Brothers PP Woven Bag Industries Ltd.

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Statement of Comprehensive Income (Un-Audited)

For the Period July 01, 2017 to March 31, 2018

Particulars	Note	Nine Month Ended		3rd Quarter	
		Jul 01, 2017 to Mar 31, 2018	Jul 01, 2016 to Mar 31, 2017	Jan 01, 2018 to Mar 31, 2018	Jan 01, 2017 to Mar 31, 2017
Turnover	19	651,685,255	614,951,181	210,162,340	214,200,341
Less: Cost of Sales	20	553,612,203	510,510,287	176,891,534	175,026,234
Gross Income		98,073,052	104,440,894	33,270,806	39,174,107
Less: Operating Expenses:		24,586,679	29,298,510	7,633,329	9,275,918
Administrative Expenses	21	19,229,161	23,116,598	5,962,957	7,388,274
Marketing and Distribution Expenses	22	5,357,518	6,181,912	1,670,372	1,887,644
Income from Operating Activities		73,486,374	75,142,384	25,637,478	29,898,189
Less: Financial expenses	23	(5,437,819)	(6,484,895)	(1,528,166)	(2,097,120)
Net Income from Operation		68,048,555	68,657,488	24,109,312	27,801,069
Add: Non Operating Income	24	8,708,799	300,141	88,938	-
Net Income before WPPF & Income Tax		76,757,354	68,957,629	24,198,250	27,801,069
Provision for WPPF	17	(3,655,112)	(3,283,697)	(1,152,298)	(1,323,860)
Net Income before Tax		73,102,242	65,673,932	23,045,952	26,477,209
Income tax expenses:	24	(12,407,166)	(11,324,981)	(3,590,979)	(4,372,602)
Net Income after Tax		60,695,076	54,348,951	19,454,973	22,104,607
Earning Per Share (Par Value Tk. 10/-Restated)	26	0.62	0.55	0.20	0.23


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Dated: April 26, 2018

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Statement of Changes in Equity (Un-Audited)

For the Period July 01, 2017 to March 31, 2018


Particulars	Share Capital	Revaluation Reserve	Retained Earnings	Total
Balance as on July 01, 2017	891,635,250	94,467,599	172,596,120	1,158,698,969
Net Income for the year	-	-	60,695,076	60,695,076
Share Money Deposit	-	-	-	-
Dividend	89,163,525	-	(89,163,525)	-
Allotment of Ordinary Share	-	-	-	-
Balance as on March 31, 2018	980,798,775	94,467,599	144,127,671	1,219,394,045

Particulars	Share Capital	Revaluation Reserve	Retained Earnings	Total
Balance as on July 01, 2016	803,275,000	94,467,599	189,165,790	1,086,908,389
Net Income for the year	-	-	54,348,951	54,348,951
Share Money Deposit	-	-	-	-
Dividend	88,360,250	-	(88,360,250)	-
Allotment of Ordinary Share	-	-	-	-
Balance as on March 31, 2017	891,635,250	94,467,599	155,154,491	1,141,257,340


Chief Financial Officer


Company Secretary


Director


Managing Director


Chairman

Place: Dhaka
Dated: April 26, 2018

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Statement of Cash Flow (Un-Audited)

For the Period July 01, 2017 to March 31, 2018

Particulars	31-Mar-18 Taka	31-Mar-17 Taka
A. Cash Flows from Operating Activities :		
Collection from Turnover	653,297,536	614,759,104
Payment to suppliers and creditors for expenses	(535,456,741)	(525,751,804)
Financial Expenses paid	(5,437,819)	(6,484,895)
WPPF	(4,637,028)	(6,157,053)
Dividend Paid	-	-
Income Tax Paid	(4,469,146)	(10,386,293)
Receipt From Other Sources	88,938	-
Net cash inflow/(outflow) from operating activities	103,385,740	65,979,059
B. Cash flow from Investing Activities:		
Acquisition of Property, Plant & Equipment	(56,271,474)	(28,322,087)
Net cash inflow/ (outflow) in Investing Activities	(56,271,474)	(28,322,087)
C. Cash flow from Financing Activities:		
Subscription Money Received	-	-
Subscription Money Refunded/Transferred	-	-
Share Capital Issued	-	-
Short term loan Received/(Re-paid)	(34,651,695)	(47,399,495)
Current portion of Long term loan Received/(Re-paid)	-	-
Net cash inflow/(outflow) in financing activities	(34,651,695)	(47,399,495)
D. Increase/ (Decrease) in Cash and Cash Equivalent (A+B+C)	12,462,572	(9,742,522)
E. Opening of Cash and Cash Equivalent	98,617,718	22,541,472
F. Ending Cash and Cash Equivalent (D+E)	111,080,290	12,798,950
Net Operating Cash Flow Per Share (NOCFPS)	1.05	0.67

 Chief Financial Officer

 Company Secretary

 Director

 Managing Director

 Chairman

Place: Dhaka

Dated: April 26, 2018