



STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT 30TH SEPTEMBER, 2014

(Tk.000).			
Particulars	As on '30-09-2014	As On '30-06-2014	Changes %
Fixed Assets.	129,784.00	132,597.00	(2.81)
Preliminary Expenses.	2,713.00	2,894.00	(0.18)
Deferred Tax Provision (Depreciation).	600.00	600.00	-
Suspense Account.	131,400.00	126,000.00	5.40
Total Long Term Assets (A)	264,497.00	262,091.00	2.41
Current Assets:			
Inventories.	29,800.00	25,308.00	4.49
Debtors.	307.00	3,938.00	(3.63)
Advance, Deposits and Prepayments.	18,792.00	19,439.00	(0.65)
Cash and Bank Balance.	1,843.00	1,001.00	0.84
Total Current Assets (B)	50,742.00	49,686.00	1.06
Less: Current Liabilities:			
Bank Loans, Overdrafts and Credits.	62,306.00	62,306.00	-
Creditors and Accrued Liabilities.	320,364.00	313,724.00	6.64
Total Current Liabilities (C)	382,670.00	376,030.00	6.64
Net Working Capital (B-C)	(331,928.00)	(326,344.00)	(5.58)
Net Assets (A-D)	(67,431.00)	(64,253.00)	(3.18)
Long Term Liabilities (E):	198,003.00	193,758.00	4.25
Share Holders Equity:			
Share Capital.	75,566.00	75,566.00	-
Tax Holiday Reserve.	180.00	180.00	-
Accumulated Loss.	(341,181.00)	(333,757.00)	(7.42)
Total Shareholders Equity (F)	(265,434.00)	(258,011.00)	(7.42)
Total Long Term Liabilities & Equity ((E+F)	(67,431.00)	(64,253.00)	(3.18)
Net Asset Value Per Shares.	(35.13)	(34.14)	

STATEMENT OF COMPREHENSIVE INCOME(UN-AUDITED)
FOR THE FIRST QUARTER ENDED ON 30 THE SEPTEMBER, 2014

(Tk.000).			
Particulars.	01.07.2014 to 30.09.2014	01.07.2013 to 30.09.2013	Changes %
Turnover and Other Income:			
Sales (A).	55,947.00	58,179.00	(2.23)
Cost and Expenses:			
Cost of Goods Sold.	58,333.00	61,103.00	(2.77)
Administrative Expenses.	3,645.00	3,316.00	0.33
Interest Expenses / Income.	1,044.00	899.00	0.15
Total Cost and Expenses (B):	63,022.00	65,318.00	(2.30)
Net Profit before Income Tax (A-B):	(7,075.00)	(7,139.00)	0.06
Provision for Tax.	(168.00)	(291.00)	0.12
Provision for Deferred Tax.	-	25.00	(0.03)
Net Profit After Tax.	(7,243.00)	(7,405.00)	0.16
EPS.	(0.96)	(0.98)	

____Sd/____
CFO

____Sd/-____
Managing Director



STATEMENT OF CASH FLOW (UN-AUDITED)
FOR THE FIRST QUARTER ENDED ON 30 THE SEPTEMBER, 2014

		(Tk.'000')		
	Particulars.	30-09-2014 July-Sept	30-09-2013 July-Sept	Changes % %
A.	Cash Flow from Operating Activities:			
	Collection from Turnover.	18,570.00	28,942.00	(10.37)
	Payment for cost and expenses.	(21,867.00)	(25,143.00)	3.28
	Net Cash Flow from Operating Activities:	(3,297.00)	3,798.00	(7.10)
B.	Cash Flow from Investing Activities:			
	Fixed Assets Addition.	-	(10,000.00)	10.00
	Net Cash Flow from Investing Activities:	-	(10,000.00)	10.00
C.	Cash Flow from Financing Activities:			
	Long Term Loans.	7,641.00	23,250.00	(15.61)
	Cash Credit.	(3,503.00)	(20,157.00)	16.65
	Dividend.	-	-	-
	Net Cash Flow from Financial Activities.	4,138.00	3,092.00	1.05
	Net Cash Inflow / Outflow (A+B+C):	841.00	(3,108.00)	3.95
	Cash and Bank Balance (Opening).	1,002.00	4,653.00	(3.65)
	Cash and Bank Balance (Closing).	1,843.00	1,544.00	0.30
	Net Operating Cash Flow Per Share.	(0.44)	0.50	

STATEMENT OF CHANGES IN SHARE-HOLDERS EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER ENDED ON 30 THE SEPTEMBER, 2014

		Tk.'000		
	Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.
	Opening Balance	75,566.00	180.00	(333,757.00)
	Net Profit / Loss for the Period	-	-	(7,243.00)
	Adjustment for Preliminary and Start-Up Exp.	-	-	(181.00)
	Dividend for 2013-2014	-	-	-
	Balance as on September 30,2013	75,566.00	180.00	(341,181.00)
				(265,435.00)

STATEMENT OF CHANGES IN SHAREHOLDERS EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER ENDED ON 30 THE SEPTEMBER, 2013

		Tk.'000		
	Particulars.	Share Capital.	Tax Holiday Reserve.	Retained Earnings.
	Opening Balance	75,566.00	180.00	(299,974.00)
	Net Profit / Loss for the Period	-	-	(7,405.00)
	Dividend for 2012-2013	-	-	-
	Balance as on September 30,2013	75,566.00	180.00	(307,379.00)
				(231,633.00)

Sd/-

CFO

Sd/-

Managing Director