

CONFIDENCE CEMENT LIMITED




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Consolidated Statement of Financial Position (Un-audited)

As at 30 September 2019

	Note(s)	As at 30 Sept 2019 (Un-audited) Taka	As at 30 June 2019 (Audited) Taka
ASSETS			
Non - current assets			
Property, plant and equipment	1.00	8,159,775,240	-
Capital work in progress	2.00	71,227,285	-
Investments	3.00	102,102,390	-
Investment in associates	4.00	1,422,660,069	-
Total non-current assets		9,755,764,984	-
Current asset			
Inventories	5.00	489,818,239	-
Trade receivables	6.00	1,266,298,240	-
Advances, deposits and pre-payments	7.00	1,648,715,363	-
Other receivables	8.00	104,707,124	-
Short term investment	9.00	250,000,000	-
Cash and cash equivalents	10.00	56,873,478	-
Total current assets		3,816,412,444	-
Total Assets		13,572,177,428	-
EQUITY AND LIABILITIES			
Equity			
Share capital		647,906,680	-
Share premium		658,089,549	-
General reserve		371,862,754	-
Revaluation reserve		488,034,202	-
Retained earnings		2,356,420,655	-
Non-controlling interest		66,144,169	-
Total equity		4,588,458,009	-
Non-current liabilities			
Long term loan	11.00	1,689,578,463	-
Defined benefit obligations (gratuity)	12.00	68,554,911	-
Deffered tax liability	13.00	236,811,790	-
Total Non-current liabilities		1,994,945,164	-
Current liabilities			
Trade payables	14.00	678,685,423	-
Short term loans	15.00	5,932,156,912	-
Current portion of long term loans	16.00	196,961,539	-
Current tax liability	17.00	85,715,722	-
Other liabilities	18.00	95,254,659	-
Total current liabilities		6,988,774,255	-
Total equity and liabilities		13,572,177,428	-
Net Assets Value per Share (NAV)		70.82	-


Chairman


Vice Chairman


Managing Director


Chief Financial Officer


Company Secretary

