

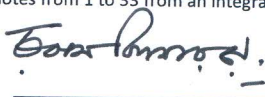


**Statement of Financial Position (Un-audited)
As at 31 December 2018**

	Note(s)	31 December 2018 (Un-audited) Taka	30 June 2018 (Audited) Taka
ASSETS			
Non - current assets			
Property, plant and equipment	4	4,069,336,755	4,155,322,547
Capital work in progress	5	82,492,952	90,948,685
Investments	6	82,716,354	101,031,513
Investment in associates	7	859,466,626	670,268,537
Total non-current assets		5,094,012,687	5,017,571,282
Current assets			
Inventories	8	766,494,430	756,294,567
Trade receivables	9	1,071,103,031	1,022,013,946
Advances, deposits and pre-payments	10	1,175,111,394	1,025,494,236
Other receivables	11	79,288,831	80,017,915
Short term investment	12	250,000,000	250,000,000
Cash and cash equivalents	13	133,845,790	49,425,599
Total current assets		3,475,843,476	3,183,246,263
Total Assets		8,569,856,163	8,200,817,545
EQUITY AND LIABILITIES			
Equity			
Share capital	14	647,906,680	539,922,240
Share premium		658,089,549	658,089,549
Reserves	15.01	371,862,754	371,862,754
Revaluation surplus	15.02	517,798,523	537,636,210
Retained earnings		2,000,294,893	1,995,828,285
Total equity		4,195,952,399	4,103,339,038
Non-current liabilities			
Long term loan	16	1,532,134,759	89,641,795
Defined benefit obligations (gratuity)	17	75,435,358	64,086,475
Deffered tax liability	18	209,411,561	209,785,503
Total Non-current liabilities		1,816,981,678	363,513,773
Current liabilities			
Trade payables	19	451,095,186	478,082,235
Short term loans	20	1,797,272,401	3,069,653,003
Current portion of long term loans	21	131,307,692	-
Provision for WPPF and welfare fund	22	-	-
Current tax liability	23	74,093,700	60,237,568
Other liabilities	24	103,153,108	125,991,928
Total current liabilities		2,556,922,087	3,733,964,734
Total equity and liabilities		8,569,856,163	8,200,817,545
Net Assets Value per Share (NAV)		64.76	76.00

The accompanying notes from 1 to 33 from an integral part of these financial statements


Chairman


Vice Chairman


Managing Director


Chief Financial Officer


Company Secretary

