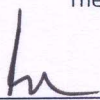


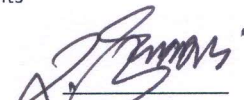
Statement of Financial Position As at 31 March 2019

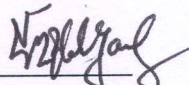
		31 March 2019 (Un-audited) Taka	30 June 2018 (Audited) Taka
ASSETS			
Non-current assets			
Property, plant and equipment	4	4,095,856,794	4,155,322,547
Capital work-in-progress	5	7,646,215	90,948,685
Investments	6	81,680,501	101,031,513
Investment in associates	7	927,830,200	670,268,537
Total non-current assets		5,113,013,710	5,017,571,282
Current assets			
Inventories	8	892,919,413	756,294,567
Trade receivables	9	1,061,356,656	1,022,013,946
Advances, deposits and prepayments	10	1,267,888,044	1,025,494,236
Other receivables	11	96,975,062	80,017,915
Short term investments	12	250,000,000	250,000,000
Cash and cash equivalents	13	60,609,750	49,425,599
Total current assets		3,629,748,925	3,183,246,263
Total Assets		8,742,762,635	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 reserve	15.02	547,557,179	537,636,210
Retained earnings		2,096,585,680	1,995,828,285
Total Equity		4,322,001,842	4,103,339,038
Liabilities			
Non-current liabilities			
Long term loan	16	1,510,037,259	89,641,795
Defined benefit obligations (gratuity)	17	77,047,130	64,086,475
Deferred tax liability	18	209,222,466	209,785,503
Total non-current liabilities		1,796,306,855	363,513,773
Current liabilities			
Trade payables	19	424,370,331	478,082,235
Short term loans	20	2,010,855,716	3,069,653,003
Current portion of long term loans	21	65,653,846	-
Provision for WPPF and welfare fund	22	2,638,747	-
Current tax liability	23	33,960,336	60,237,568
Other liabilities	24	86,974,962	125,991,928
Total current liabilities		2,624,453,938	3,733,964,734
Total Liabilities		4,420,760,793	4,097,478,507
Total Equity and Liabilities		8,742,762,635	8,200,817,545
Net asset value per share		66.71	76.00

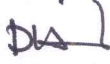
The annexed notes 1 to 33 form an integral part of these financial statements


Chairman


Vice Chairman


Managing Director


Chief Financial Officer


Company Secretary

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