

CONFIDENCE CEMENT LIMITED



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Consolidated Statement of Financial Position (Un-audited)
As at 31 March 2020

	Note(s)	As at 31 Mar 2020 (Un-audited) Taka	As at 30 June 2019 (Audited) Taka
ASSETS			
Non - current assets			
Property, plant and equipment	1.00	7,985,752,103	-
Capital work in progress	2.00	301,833,186	-
Investments	3.00	99,721,114	-
Investment in associates	4.00	2,543,343,715	-
Total non-current assets		10,930,650,118	-
Current asset			
Inventories	5.00	615,212,454	-
Trade receivables	6.00	1,043,424,591	-
Advances, deposits and pre-payments	7.00	1,212,205,039	-
Other receivables	8.00	105,603,497	-
Short term investment	9.00	329,000,000	-
Cash and cash equivalents	10.00	220,873,281	-
Total current assets		3,526,318,862	-
Total Assets		14,456,968,980	-
EQUITY AND LIABILITIES			
Equity			
Share capital		745,092,682	-
Share premium		658,089,549	-
General reserve		371,862,754	-
Revaluation reserve		468,195,805	-
Retained earnings		2,614,471,194	-
Preference Share		800,000,000	-
Non-controlling interest		72,863,217	-
Total equity		5,730,575,201	-
Non-current liabilities			
Long term loan	11.00	4,138,403,794	-
Defined benefit obligations (gratuity)	12.00	76,529,119	-
Deffered tax liability	13.00	253,178,745	-
Total Non-current liabilities		4,468,111,658	-
Current liabilities			
Trade payables	14.00	490,766,890	-
Short term loans	15.00	3,432,596,661	-
Current portion of long term loans	16.00	68,008,847	-
Current tax liability	17.00	122,693,732	-
Other liabilities	18.00	144,215,991	-
Total current liabilities		4,258,282,121	-
Total equity and liabilities		14,456,968,980	-
Net Assets Value per Share (NAV)		76.91	-

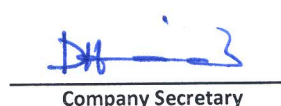
The accompanying notes from 1 to 29 from an integral part of these financial statements


Vice Chairman


Director


Managing Director


Chief Financial Officer


Company Secretary

