

Anwar Galvanizing Limited

Statement of Financial Position (Un-Audited)

As at 30th September 2015

Particulars	Note	As at 30.09.15	As at 30.06.15
ASSET			
Non-Current Assets:		104,130,299	93,611,082
Non-Current Assets	01.00	104,130,299	93,611,082
Current Asset, Loan & Advance:		108,427,264	134,500,351
Non-Current Assets Held for Sale	02.00	5,591,266	5,591,266
Inventories	03.00	68,165,075	89,334,122
Trade Receivable	04.00	4,562,903	2,946,064
Advances, Deposits & Pre- Payments	05.00	29,066,691	27,777,108
Short Term Investment	06.00	2,948,082	3,315,470
Cash & Cash Equivalents	07.00	3,684,514	5,536,321
Total Tk.		212,557,563	228,111,433
EQUITY AND LIABILITIES			
Shareholders' Equity:		111,319,390	109,332,816
Share Capital	08.00	132,000,000	132,000,000
Retained Earnings	09.00	(54,738,313)	(56,724,887)
Tax Holiday Reserve	10.00	34,057,703	34,057,703
Long Term Liabilities		4,688,730	3,632,670
Deferred Tax Liability		4,688,730	3,632,670
Current Liabilities & Provisions		96,549,443	115,145,947
Liabilities for Expenses	11.00	91,114,733	112,533,074
Liabilities for other Finance	12.00	5,434,710	2,612,873
Total Tk.		212,557,563	228,111,433
NAV per Share		8.43	8.28

Statement of Comprehensive Income (Un-Audited)

For the period from July 2015 to September 2015

Particulars	July 2015 to Sept 2015	July 2014 to Sept 2014
Revenue(Turnover)	32,694,450	37,200,495
Cost of Goods Sold	(26,972,922)	(31,386,545)
Gross Profit	5,721,528	5,813,949
Administrative, Selling & Distribution Expenses	(1,936,186)	(1,391,096)
Financial Expenses	(21,371)	(5,335)
Operating Profit	3,763,971	4,417,518
Add Other Income	38,584	49,401
Workers Profit Participation Fund	(181,075)	(212,711)
Profit Before Tax	3,621,480	4,254,208
Provision for Income Tax	(1,267,518)	(1,488,973)
Current tax	(211,458)	(1,488,973)
Deferred Tax	(1,056,060)	-
Net Profit After Tax	2,353,962	2,765,235
Earning Per Share (EPS)	0.18	0.21

Statement of Cash Flows (Un-Audited)

For the period from July 2015 to September 2015

Particular	July 2015 to Sept 2015	July 2014 to Sept 2014
(a) Cash Flows from operating activities:		
Collection from Turnover & other income	33,568,316	36,143,280
Payment for Cost & Expenses	(20,770,403)	(36,759,148)
Net Cash Flows from operating activities	12,797,912	(615,868)
(b) Cash Flows from Investing Activities:		
Purchase of Fixed Assets	(14,775,483)	(22,500)
Net Cash Flows from Investing Activities	(14,775,483)	(22,500)
(c) Cash Flows from Financing Activities:		
Dividend Paid	125,764	-
Net Cash Flows from Financing Activities	125,764	-
(d) Net Cash Flows (a+b+c)	(1,851,807)	(638,368)
Add:Opening Cash & Cash Equivalents	5,536,321	4,294,006
Closing Cash & Cash Equivalents	3,684,514	3,655,639
Net Operating Cash-flow Per Share	0.97	(0.05)

Statement of Changes in Equity (Un-Audited)

For the period from July 2015 to September 2015

Particulars	July 2015 to Sept 2015	July 2014 to Sept 2014
Share Capital	132,000,000	132,000,000
TAX Holiday Reserve	34,057,703	34,057,703
Net Profit after TAX	2,353,962	2,765,235
Gain (Loss) on Investment	(367,388)	-
Cumulative losses brought forward	(56,724,887)	(59,066,238)
Total	111,319,390	109,756,700

Sd/-
Chairman

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary