

**RENWICK, JAINESWAR & CO. (BD) LTD.**  
**KUSHTIA**

Dear Shareholders,

We are pleased to furnish the 3rd-quarter (un-audited) financial statement for the period from .  
1st July- 2015 to 31st March- 2016 for your kind information

Statement of Financial position (un-audited) as at 31st March-2016 (Figure-Lac)

Particulars	3rd Quarter ended 31 <sup>st</sup> March 16	30 <sup>th</sup> June 15
<b>Application of Fund :-</b>		
<b>Assets:</b>		
Fixed Assets (W.D.V)	458.00	467.00
Long-Term Investment, Loan & Advance	-	-
long-Term prepayment & deferred Cost	-	-
<b>Total Fixed Assets</b>	<b>458.00</b>	<b>467.00</b>
Current Asset	4,326.00	4,460.13
<b>Total Assets</b>	<b>4,784.00</b>	<b>4,927.13</b>
<b>Source of Fund :-</b>		
<b>Shareholder Fund :</b>		
Share Capital	200.00	200.00
Retained Earning	(770.74)	(814.91)
<b>Total Shareholder Equity</b>	<b>(570.74)</b>	<b>(614.91)</b>
Reserve Fund	1,008.61	1,008.61
Long-Term Liabilities	620.34	690.66
Current Liabilities	3,725.79	3,842.77
<b>Total</b>	<b>4,784.00</b>	<b>4,927.13</b>

**Statement of comprehensive income (Un-audited)**

For the 3rd Quarter ended 31st March- 2016 (Figure-Lac)

Particulars	July,15 to March,16	July,14 to march,15	January,16 to March,16	January,15 to March,15
Turnover & Other Income	850.20	905.42	171.00	216.12
<b>Cost &amp; Expenses:</b>				
Cost of Goods Sold	713.63	743.47	120.35	160.19
Administrative Expenses	50.65	57.12	22.05	27.60
Selling & Distribution Expenses	4.57	3.97	0.94	0.47
Depreciation	9.00	9.76	3.00	3.76
Interest Expenses	10.35	10.35	3.45	3.45
<b>Total:</b>	<b>788.20</b>	<b>824.67</b>	<b>149.79</b>	<b>195.47</b>
Operating Profit(loss)	62.00	80.75	21.21	20.65
Less :WPP & WF	3.10	0.00	1.06	0.00
Net Profit before Income Tax	58.90	80.75	20.15	20.65
Less: Provision for Income Tax	14.73	22.20	5.04	5.68
Net Profit/(Loss)	<b>44.17</b>	<b>58.55</b>	<b>15.11</b>	<b>14.97</b>
Earning Per Share(Share – 2000000)	2.21	2.93	0.76	0.75

G.M (Fin.)

Com.Secretary

Managing Director

Director

Chairman

Cash-Flow Statement (Un-audited)  
as on 3rd Quarter ended 31<sup>st</sup> March-16

(Figure -Lac)

Particulars	3rd Quarter ended 31 <sup>st</sup> March 16	3rd Quarter ended 31 <sup>th</sup> March 15
<b>Cash Flow from Operating Activities:</b>		
Collection from turnover & other income	1,240.78	1,514.84
Payment for Cost & Expenses	1,248.39	1,469.12
Income Tax Paid or Deduction	10.00	48.50
<b>Total</b>	<b>(17.61)</b>	<b>(2.78)</b>
<b>Cash Flow from Investing Activities:</b>		
Acquisition of Fixed Assets	-	(13.52)
Acquisition of Long-Term Assets		
Sale proceed of Long-Term Assets		
<b>Total</b>	<b>0.00</b>	<b>(13.52)</b>
<b>Cash Flow from Financing Activities:</b>		
Income of Sale at per/Premium	-	
Loan Received	-	
Loan Repaid	-	
Dividend Paid	-	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
Net Cash Inflow for the period	<b>(17.61)</b>	<b>(16.30)</b>
Opening Cash & Bank Balance	39.83	38.50
Closing Cash & Bank Balance	22.22	22.20

Statement of Changes in Equity (Un-audited) to 31st March- 2016

(Figure -Lac)

Particulars	Share Capital(Tk.)	Retained Earning(Tk.)	Total
At 1st July 2015	20,000,000.00	(81,491,168.34)	(61,491,168.34)
Net Profit(loss)-1st july- 15 to 31 <sup>st</sup> March-16		44,17,000.00	44,17,000.00
At 31 <sup>st</sup> September 2015	20,000,000.00	(80,681,168.34)	(60,681,168.34)
At 31 <sup>st</sup> December-15	20,000,000.00	(78,432,168.34)	(58,432,168.34)
At 31 <sup>st</sup> March-16	20,000,000.00	<b>(77,074,168.34)</b>	<b>(57,074,168.34)</b>
At 31 <sup>st</sup> March-15	20,000,000.00	77,420,095.88	(58,917,291.88)

G.M (Fin)

Com. Secretary

Managing Director

Director

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