



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

Dear Shareholders,

We are pleased to furnish the 1st-quarter un-audited financial statement for the period from 1st July- 2016 to 30 september- 2016 for your kind information

Balance Sheet (un-audited) as at 30 september-2016 (Figure-Lac)

Particulars	1st Quarter ended 30 september 16	30 th June 16
Application of Fund :-		
Assets:		
Fixed Assets (W.D.V)	466.86	471.09
Long-Term Investment, Loan & Advance	-	-
long-Term prepayment & deferred Cost	-	-
Total Fixed Assets	466.86	471.09
Current Asset	4,965.31	4,950.79
Total Assets	5,432.17	5,421.88
Source of Fund :-		
Shareholder Fund :		
Share Capital	200.00	200.00
Retained Earning	(909.72)	(916.15)
Total Shareholder Equity	(709.72)	(716.15)
Reserve Fund	1,008.61	1,008.61
Long-Term Liabilities	710.01	706.15
Current Liabilities	4,423.27	4,423.27
Total	5,432.17	5,421.88

Profit & Loss Account (Un-audited)

For the 1st Quarter ended 30 september- 2016 (Figure-Lac)

Particulars	July,16 to sep,16	July,15 to sep,15
Turnover & Other Income	299.15	240.10
Cost & Expenses:		
Cost of Goods Sold	267.74	206.17
Administrative Expenses	13.26	16.20
Selling & Distribution Expenses	1.05	1.16
Depreciation	4.23	3.00
Interest Expenses	3.87	3.45
Total:	290.15	229.98
Operating Profit(loss)	9.00	10.12
Less :WPP & WF	0.43	0.00
Net Profit before Income Tax	8.57	10.12
Less: Provision for Income Tax	2.14	2.02
Net Profit/(Loss)	6.43	8.10
Earning Per Share(Share – 2000000)	0.32	0.41

Sd/ Gen.Manager(Fin.) Sd/ Com.Secretary Sd/ Managing Director Sd/ Director Sd/ Chairman

Cash-Flow Statement (Un-audited)
as on 1st Quarter ended 30 september-16

(Figure -Lac)

Particulars	1st Quarter ended 30 september 16	1st Quarter ended 30 september 15
Cash Flow from Operating Activities:		
Collection from turnover & other income	426.32	532.41
Payment for Cost & Expenses	660.54	541.15
Income Tax Paid or Deduction	10.00	
Total	(244.22)	(8.74)
Cash Flow from Investing Activities:		
Acquisition of Fixed Assets	-	
Acquisition of Long-Term Assets		
Sale proceed of Long-Term Assets		
Total	0.00	0.00
Cash Flow from Financing Activities:		
Income of Sale at per/Premium	-	
Loan Received	-	
Loan Repaid	-	
Dividend Paid	-	
Total	0.00	0.00
Net Cash Inflow for the preoid	(244.22)	(8.74)
Opening Cash & Bank Balance	261.01	39.83
Closing Cash & Bank Balance	16.79	31.09

Statement of Changes in Equity (Un-audited) to 30 september- 2016

(Figure -Lac)

Particulars	Share Capital(Tk.)	Retained Earning(Tk.)	Total
At 1st July 2016	20,000,000.00	(91,615,137.35)	(71,615,137.35)
Net Profit(loss)-1st july- 16 to 30 september-16		643,000.00	643,000.00
At 31 st September 2016	20,000,000.00	(90,972,137.35)	(70,972,137.35)

Sd/ Gen..Manager(Fin.) Sd/ Com.Secretary Sd/ Man. Director

Sd/
Director

Sd/
Chairman

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Net assets Valu (NAV) and Net Operating Cash Flow per Share		
Particulars	1st July 2016 to 30th September-2016	1st July 2015 to 30th June 2016
Net Assets Value Per Share	-35.48	-35.68
	1st July 2016 to 30th September-2016	1st July 2015 to 30th September-2015
Net Operating Cash Flow Per Share	-12.11	-0.44
Earning Per Share	0.32	0.41

Sd/

General Manager (Finance)

Sd/

Managing Director