



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

Dear Shareholders,

We are pleased to furnish the half-yearly un-audited financial statement for the period from 1st July- 2017 to 31st December- 2017 for your kind information

Balance Sheet (un-audited) as at 31st December-2017 (Figure-Lac)

Particulars	31st Dec-2017	30 th June 17
Application of Fund :-		
Assets:		
Fixed Assets (W.D.V)	455.15	463.65
Long-Term Investment, Loan & Advance		-
long-Term prepayment & deferred Cost	-	-
Total Fixed Assets	455.15	463.65
Current Asset	5,124.08	5,098.38
Total Assets	5,579.23	5,562.03
Source of Fund :-		
Shareholder Fund :		
Share Capital	200.00	200.00
Retained Earning	(816.51)	(853.88)
Total Shareholder Equity	(616.51)	(653.88)
Reserve Fund	1,008.61	1,008.61
Long-Term Liabilities	722.48	722.48
Current Liabilities	4,464.65	4,484.82
Total	5,579.23	5,562.03

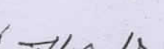
Profit & Loss Account (Un-audited)

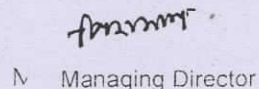
For the 2nd Quarter ended 31st December- 2017

(Figure-Lac)

Particulars	July, 17 to Dec, 17	July, 16 to Dec, 16	Oct, 17 to Dec, 17	Oct, 16 to Dec, 16
Turnover & Other Income	736.53	726.92	499.04	427.77
Cost & Expenses:				
Cost of Goods Sold	634.48	643.77	438.13	376.65
Administrative Expenses	29.90	28.96	16.53	15.70
Selling & Distribution Expenses	3.46	4.50	2.36	3.46
Depreciation	8.50	9.00	4.25	4.77
Interest Expenses	7.74	7.74	3.87	3.87
Total:	684.08	693.97	465.14	404.45
Operating Profit(loss)	52.45	32.95	33.90	23.32
Less :WPP & WF	2.62	1.65	1.70	1.17
Net Profit before Income Tax	49.83	31.30	32.21	22.16
Less: Provision for Income Tax	12.46	7.81	8.05	5.54
Net Profit/(Loss)	37.37	23.49	24.16	16.62
Earning Per Share(Share – 2000000)	1.87	1.17	1.21	0.83


Gen. Manager (Fin.)


Com. Secretary


Managing Director


Director


Chairman

Cash-Flow Statement (Un-audited)
as on 2nd Quarter ended 31st December-17

(Figure -Lac)

Particulars	2nd Quarter ended 31st December- 2017	2nd Quarter ended 31st December- 2016
Cash Flow from Operating Activities:		
Collection from turnover & other income	736.53	726.92
Payment for Cost & Expenses	761.56	966.37
Income Tax Paid or Deduction	10.00	20.00
Total	(35.03)	(259.45)
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	(35.03)	(259.45)
Opening Cash & Bank Balance	35.79	261.01
Closing Cash & Bank Balance	0.76	1.56

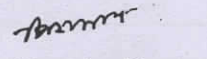
Statement of Changes in Equity (Un-audited) to 31st December- 2017

(Figure -Lac)

Particulars	Share Capital(Tk.)	Retained Earning(Tk.)	Total
At 1st July 2017	20,000,000.00	(85,388,695.00)	(65,388,695.00)
Net Profit(loss)-1st july- 17 to 31st December-17		3,737,000.00	3,737,000.00
At 31 st September 2017	20,000,000.00	(83,999,695.00)	(63,999,695.00)
At 31 st December-16	20,000,000.00	(89,266,137.35)	(69,266,137.35)
At 31 st December-15	20,000,000.00	(78,917,098.88)	(58,917,098.88)


Gen. Manager (Fin.)


Com. Secretary


Managing Director


Director


Chairman