



RENEWICK, 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- 2017 to 31st March- 2018 for your kind information

Balance Sheet (un-audited) as at 31st March-2018 (Figure-Lac)

Particulars	31st March-2018	30 th June 17
Application of Fund :-		
Assets:		
Fixed Assets (W.D.V)	450.90	463.65
Long-Term Investment, Loan & Advance		-
long-Term prepayment & deferred Cost	-	-
Total Fixed Assets	450.90	463.65
Current Asset	5,078.23	5,098.38
Total Assets	5,529.13	5,562.03
Source of Fund :-		
Shareholder Fund :		
Share Capital	200.00	200.00
Retained Earning	(812.25)	(853.88)
Total Shareholder Equity	(612.25)	(653.88)
Reserve Fund	1,008.61	1,008.61
Long-Term Liabilities	722.48	722.48
Current Liabilities	4,410.29	4,484.82
Total	5,529.13	5,562.03

Profit & Loss Account (Un-audited)

For the 3rd Quarter ended 31st March- 2018

(Figure-Lac)


Particulars	July, 17 to March, 18	July, 16 to March, 18	January, 18 to March, 18	January, 17 to March, 17
Turnover & Other Income	967.56	1,081.13	231.03	354.21
Cost & Expenses:				
Cost of Goods Sold	819.89	934.19	185.41	290.42
Administrative Expenses	59.01	60.31	29.11	31.35
Selling & Distribution Expenses	5.12	5.12	1.66	0.62
Depreciation	13.50	13.50	5.00	4.50
Interest Expenses	11.61	11.61	3.87	3.87
Total:	909.13	1,024.73	225.05	330.76
Operating Profit(loss)	58.43	56.40	5.98	23.45
Less :WPP & WF	2.92	2.82	0.30	1.17
Net Profit before Income Tax	55.51	53.58	5.68	22.28
Less: Provision for Income Tax	13.88	13.39	1.42	5.57
Net Profit/(Loss)	41.63	40.19	4.26	16.71
Earning Per Share(Share – 2000000)	2.08	2.01	0.21	0.84



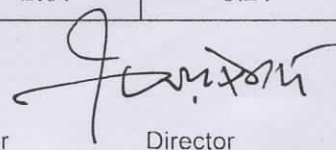
Gen. Manager (Fin.)



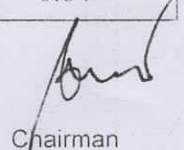
Com. Secretary



Managing Director



Director



Chairman

Cash-Flow Statement (Un-audited)
as on 3rd Quarter ended 31st March 18

(Figure -Lac)

Particulars	3rd Quarter ended 31st March-2018	3rd Quarter ended 31st March-2017
Cash Flow from Operating Activities:		
Collection from turnover & other income	1,231.65	1,081.13
Payment for Cost & Expenses	1,265.90	1,298.20
Income Tax Paid or Deduction	0.00	20.00
Total	(34.25)	(237.07)
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	(34.25)	(237.07)
Opening Cash & Bank Balance	35.79	261.01
Closing Cash & Bank Balance	1.54	23.94


Statement of Changes in Equity (Un-audited) to 31st March- 2018

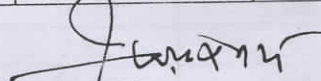
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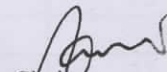
Particulars	Share Capital(Tk.)	Retained Earning(Tk.)	Total
At 1st July 2017	20,000,000.00	(85,388,695.00)	(65,388,695.00)
Net Profit(loss)-1st july- 17 to 31st March 18		4,163,000.00	4,163,000.00
At 31 st September 2017	20,000,000.00	(83,999,695.00)	(63,999,695.00)
At 31 st December-17	20,000,000.00	(81,651,695.00)	(61,651,695.00)
At 31 st March 18	20,000,000.00	(81,225,695.00)	(61,225,695.00)
At 31 st March 17	20,000,000.00	(87,596,137.35)	(67,596,137.35)


Gen. Manager (Fin.)


Com. Secretary


Managing Director


Director


Chairman