

# RENEWICK, JAJNESWAR & CO. (BD) LTD.

Dear Shareholder,


We are pleased to furnish the 2nd Quarter un-audited financial statement for the period from 1st July to 31 December '19 for your kind information Statement of Financial Position (unaudited) As at 31 December 2019

(Figure in-Lac)

	Notes	As at 31 December 2019	As at 30 June 2019
<b>Assets</b>			
<b>Non current Asset</b>	9	466.96	477.96
Property plant and equipment		466.96	477.96
<b>Current Asset</b>		6,489.24	6,610.96
Inventory	10	1,120.26	1,236.52
Trade and other Receivable		4,927.81	5,000.03
Advances, Deposits and prepayment	-	355.94	248.54
Advance Income Tax		78.96	78.96
Cash and Cash Equivalents	11	6.27	46.91
<b>Total Assets</b>		6,956.20	7,088.92
<b>Equity and Liabilities</b>			
<b>Equity</b>	-	647.45	613.22
Share Capital	-	200.00	200.00
Retaine'd Earning	-	(561.16)	(595.39)
Capital Reserve	-	2.63	2.63
Quasi Equity Loan From Govt.		1,005.98	1,005.98
<b>Liabilities</b>			
<b>Non Current Liabilities</b>		762.07	754.18
Foreign Currency Loan (Chaina Credit)		50.24	50.24
ADP Local Currency Loan (BMRE)		169.00	169.00
Interest provision (Chaina Credit)		67.39	65.89
Interest provision on ADP Loan (BMRE)		459.64	455.41
Deferred Tax Liability		15.80	13.64
<b>Current Liabilities</b>		5,546.68	5,721.52
Liabilities for Goods		981.48	1,045.38
Liabilities for Expenses		190.90	272.90
Liabilities for other Finance		3,467.41	3,497.54
Worker profit particcipation fund		0.02	4.52
Provision for leave pay and Gratuity		659.13	662.69
Provision for income tax		247.74	238.49
<b>Total Liabilities</b>		6,308.75	6,475.70
<b>Totaal equity and Liabilities</b>		6,956.20	7,088.92
Net Assets Value per share		32.37	30.66

 General Manager

 Company Secretary

 Managing Director

 Director

 Director

# RENEWICK, JAINESWAR & CO. (BD) LTD.


Statement of Comprehensive Income (Un-audited) for the  
2nd Quarter ended 31 December 2019

(Figure in- Lac)

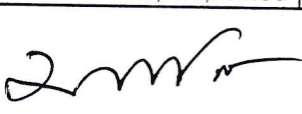
	Notes	July 2019 to December 19	July 2018 to December 2018	October to December 2019	October to December 2018
Turnover and other Income		743.35	927.67	502.86	689.17
Cost of Goods sold		635.77	791.81	439.06	592.79
Gross Profit		107.58	135.86	63.80	96.38
<b>Operating Expenses</b>		<b>53.93</b>	<b>45.45</b>	33.54	27.55
Operating Profit		53.65	90.41	30.26	68.83
Financial Expenses		5.73	5.73	2.61	3.88
Profit/loss before Tax & WPPF		47.92	84.68	27.65	64.95
Provision for WPPF		2.28	4.03	1.32	3.09
Profit/Loss before Tax		45.64	80.65	26.33	61.86
<b>Income Tax Expenses</b>		<b>11.41</b>	<b>20.16</b>	6.58	15.46
Current Tax		9.25	18.63	5.34	0.00
Deferred Tax		2.16	1.53	1.24	15.46
Net Profit after Tax		34.23	60.49	19.75	46.4
Other Comprehensive		0.00	0.00	0.00	0.00
Other Comprehensive Income for the		0.00	0.00	0.00	0.00
Earning per share		1.71	3.02	0.99	2.32

## Statement of Change of Equity (Un-audited) at 31 December 2019

Particulars	Share Capital (tk)	Retained Earning	Total
At 1st July 2019	20,000,000.00	(59,544,836.00)	(39,544,836.00)
Net Profit/Loss 1st July 19 to 31 December 2019		3423000.00	3,423,000.00
At 31 December 2019	20,000,000.00	(56,121,836.00)	(36,121,836.00)
At 31 December 2018	20,000,000.00	(59,345,815.00)	(39,345,815.00)

  
General Manager (Fin.)

  
Com. Secretary

  
Managing Director

  
Director


  
Director



RENWICK, JAINESWAR & CO. (BD) LTD.  
Cash Flow Statement (Un-audited)  
as on 2nd Quarter ended 31 December 2019

Figure in Lac

Particulars	2nd Quarter ended 31 December 2019	2nd Quarter ended 31 December 2018
<b>Cash flow from Operating Activities</b>		
Collection from customer & other income	743.35	927.67
Payment for cost & Expenses	783.99	851.33
Income Tax paid or Deduction	0.00	0.00
<b>Net cash from/(used in) Operating activities</b>	<b>(40.64)</b>	<b>76.34</b>
<b>Cash flow from Investing Activities</b>	<b>0.00</b>	<b>0.00</b>
Acquisition of fixed Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Sales proceed Long Term Assets	0.00	0.00
<b>Net cash from/(used in) Investing activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash flow from Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
Income of sales at per/premium	0.00	0.00
Short term bank loan received	0.00	0.00
Long term bank loan received	0.00	0.00
Divident of Loan	0.00	0.00
<b>Net cash from.(used in) Financing activities</b>	<b>0.00</b>	<b>0.00</b>
Net increase/decrease in cash and cash	(40.64)	76.34
Cash and cash equivalents at the Beginning	46.91	82.84
<b>Cash and Cash equivalents at the end of period</b>	<b>6.27</b>	<b>6.50</b>
Closing Cash and Cash equivalents Have been arrived at as follows	5.24	2.08
Cash at Bank Balance	1.03	4.42
<b>Net Operating Cash Flow per share</b>	<b>-2.032</b>	<b>3.817</b>

  
General Manager

  
Company Secretary

  
Managing Director

  
Director

  
Director

## Renwick, Jajneswar & CO (BD) Ltd.

Chinishilpa Bhaban, (5<sup>th</sup> floor), Share Office

3 Dilkusha, C/A Dhaka-1000

Sub: Adoption 2<sup>nd</sup> Quarter Financial Statements for the financial year 2019-2020.

Dear Sir,

This is for your kind information that the Board Directors of Renwick, Jajneswar & Co (BD) Ltd. In its meeting held on January 28, 2020 at 2.35 p.m. has approved 2<sup>nd</sup> quarter (un-audited) Financial Statements of the Company for the financial year 2019-2020. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the Company:

Particulars	1 <sup>st</sup> July 2019 to 31 <sup>st</sup> December 2019	1 <sup>st</sup> July 2018 to 31 <sup>st</sup> December 2018	1 <sup>st</sup> October 2019 to 31 <sup>st</sup> December 2019	1 <sup>st</sup> October 2018 to 31 <sup>st</sup> December 2018
Earning Per Share (EPS)	1.71	3.02	0.99	2.32

Particulars	31 <sup>st</sup> December 2019	30 <sup>th</sup> June 2019
Net Asset Value (NAV) Per Share	32.37	30.66

Particulars	1 <sup>st</sup> July 2019 to 31 <sup>st</sup> December 2019	1 <sup>st</sup> July 2018 to 31 <sup>st</sup> December 2018
Net Operating Cash Flow Per Share (NOCFS)	(2.03)	3.817

2. Recommendation for Dividend : No dividend declaration

By order of the Board of Director

