

RENWICK, 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
Assets			
Non current Asset	9	466.96	477.96
Property plant and equipment		466.96	477.96
Current Asset		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
Total Assets		6,956.20	7,088.92
Equity and Liabilities			
Equity	-	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
Liabilities			
Non Current Liabilities		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
Current Liabilities		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 particpation fund		0.02	4.52
Provision for leave pay and Gratuity		659.13	662.69
Provision for income tax		247.74	238.49
Total Liabilities		6,308.75	6,475.70
Totaal equity and Liabilities		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
Operating Expenses		53.93	45.45	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
Income Tax Expenses		11.41	20.16	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, JAJNESWAR & 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
Cash flow from Operating Activities		
Collection from customer & other income	743.35	927.67
Payment for cost & Expenses	783.99	851.33
Income Tax paid or Dedection	0.00	0.00
Net cash from/(used in) Operating activities	(40.64)	76.34
Cash flow from Investing Activities		
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
Net cash from/(used in) Investing activities	0.00	0.00
Cash flow from Financing Activities		
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
Net cash from.(used in) Financing activities	0.00	0.00
Net increase/decrease in cash and cash	(40.64)	76.34
Cash and cash equivalentents at the Beginning	46.91	82.84
Cash and Cash equivalentents at the end of period	6.27	6.50
Closing Cash and Cash equivalentents Have been arrived at as follows	5.24	2.08
Cash at Bank Balance	1.03	4.42
Net Operating Cash Flow per share	-2.032	3.817


General Manager


Company Secretary


Managing Director


Director


Director

Renwick, Jajneswar & CO (BD) Ltd.

Chinishilpa Bhaban, (5th floor), Share Office

3 Dilkusha, C/A Dhaka-1000

Sub: Adoption 2nd 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 2nd 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 st July 2019 to 31 st December 2019	1 st July 2018 to 31 st December 2018	1 st October 2019 to 31 st December 2019	1 st October 2018 to 31 st December 2018
Earning Per Share (EPS)	1.71	3.02	0.99	2.32

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

Particulars	1 st July 2019 to 31 st December 2019	1 st July 2018 to 31 st 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

