



Renwick, Jaineswar & CO (BD) Ltd.

Chinishilpa Bhaban, (5th floor), Share Office
3 Dilkusha, C/A Dhaka-1000



Sub: Adoption 3rd Quarter Financial Statements for the financial year 2020-2021.

Dear Sir,

This is for your kind information that the Board Directors of Renwick, Jaineswar & Co (BD) Ltd. in its meeting held on May 23, 2021 at 3.00 p.m. has approved 3rd quarter (un-audited) Financial Statements of the Company for the financial year 2020-2021. 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 2020 to 31 st March 2021	1 st July 2019 to 31 st March 2020	1 st Jan 2021 to 31 st March 2021	1 st Jan 2020 to 31 st March 2020
Earning Per Share (EPS)	(15.51)	2.59	(6.81)	0.88

2.

Particulars	31 st March 2021	30 th June 2020
Net Asset Value (NAV) Per Share	(15.43)	0.08

3.

Particulars	1 st July 2020 to 31 st March 2021	1 st July 2019 to 31 st March 2020
Net Operating Cash Flow Per Share (NOCFS)	(1.84)	(1.64)

Recommendation for Dividend : No dividend declaration

By order of the Board of Director

S/d

(Khadiza Sultana)
Company Secretary

RENWICK, JAINESWAR & CO. (BD) LTD.

Dear Shareholder,

We are pleased to furnish the 3rd Quarter un-audited financial statement for the period from 1st July 2020 to 31st March '21 for your kind information.

Statement of Financial Position (unaudited) As at 31 March 2021

(Figure in-Lac)

	Notes	As at 31 March 2021	As at 30 June 2020
Assets			
Non current Asset	6	450.18	466.05
Property plant and equipment		450.18	466.05
Current Asset		3,837.55	4,603.81
Inventory	7	1,226.02	1,250.42
Trade and other Receivable		2,371.49	3,105.77
Advances, Deposits and prepayment	-	169.85	140.60
Advance Income Tax		66.24	66.24
Cash and Cash Equivalents	8	3.95	40.78
Total assets		4,287.73	5,069.86
Equity and Liabilities			
Equity	-	(308.66)	1.57
Share Capital	-	200.00	200.00
Retained Earning	-	(1,517.27)	(1,207.04)
Capital Reserve	-	2.63	2.63
Quasi Equity Loan From Govt.		1,005.98	1,005.98
Liabilities			
Non Current Liabilities		776.60	767.99
Foreign Currency Loan (China Credit)		50.24	50.24
ADP Local Currency Loan (BMRE)		169.00	169.00
Interest provision (China Credit)		71.15	68.90
Interest provision on ADP Loan (BMRE)		470.22	463.86
Deferred Tax Liability		15.99	15.99
Current Liabilities		3,819.79	4,300.30
Liabilities for Goods		1,081.84	1,125.86
Liabilities for Expenses		402.06	311.03
Liabilities for other Finance		1,539.70	2,042.48
Worker profit participation fund		0.02	0.02
Provision for leave pay and Gratuity		622.51	650.26
Provision for income tax		173.66	170.65
Total Liabilities		4,596.39	5,068.29
Total equity and Liabilities		4,287.73	5,069.86
Net Assets Value per share		(15.43)	0.08

S/d
GM (Finance)

S/d
Com (Secretary)

S/d
Managing Director

S/d
Director

S/d
Director

RENWICK, JAJNESWAR & CO. (BD) LTD.

Statement of Comprehensive income (Un-audited) for the
3rd Quarter ended 31 March 2021

(Figure in- Lac)

Particulars	Notes	July 2020 to March 21	July 2019 to March 2020	January'21 to March 2021	January'20 to March 2020
Turnover and other Income		501.67	1,121.53	104.47	378.18
Cost of Goods sold		732.06	961.77	223.35	326
Gross Profit/Loss		(230.39)	159.76	(118.88)	52.18
Operating Expenses		68.23	78.60	13.81	24.67
Operating Profit		(298.62)	81.16	(132.69)	27.51
Financial Expenses		8.60	8.60	2.86	2.87
Profit/loss before Tax & WPPF		(307.22)	72.56	(135.55)	24.64
Provision for WPPF		0.00	3.46	0	1.17
Profit/Loss before Tax		(307.22)	69.10	(135.55)	23.47
Income Tax Expenses (minimum tax 0.60%)		3.01	17.28	0.63	5.87
Current Tax		3.01	14.00	0.63	4.75
Deferred Tax		0.00	3.28	0	1.12
Net Profit/Loss after Tax		(310.23)	51.83	(136.18)	17.6
Other Comprehensive Income/Expences		0.00	0.00	0	0
Other Comprehensive Income for the Period		0.00	0.00	0	0
Earning per share		(15.51)	2.59	(6.81)	0.88

Statement of Change of Equity (Un-audited) to 31 March 2021

Figure in Tk

Particulars	Share Capital (tk)	Retained Earning	Total
At 1st July 2020	20,000,000.00	(120,704,444.00)	(100,704,444.00)
Net Profit/Loss 1st July 20 to 31 March 2021		(31023000.00)	(31,023,000.00)
At 31 March 2021	20,000,000.00	(151,727,444.00)	(131,727,444.00)
At 1st July 2019	20,000,000.00	(59,538,609.00)	(39,538,609.00)
Net Profit/Loss 1st July 19 to 31 March 2020		5183000.00	5183000.00
At 31 March 2020	20000000.00	(54,355,609.00)	(34,355,609.00)

s/d

General Manager (Fin.)

s/d

Com. Secetar Managing Director

s/d

s/d

Director

s/d

Director

RENWICK, JAJNESWAR & CO. (BD) LTD.
Cash Flow Statement (Un-audited)
as on 3rd Quarter ended 31 March 2021

Particulars	3rd Quarter ended 31 March 2021	3rd Quarter ended 31 March 2020
Cash flow from Operating Activities		
Collection from customer & other income	501.67	1,121.53
Payment for cost & Expences	538.50	1,154.39
Income Tax paid or Dedection	0.00	0.00
Net cash from/(used in) Operating activities	(36.83)	(32.86)
Cash flow from Investing Activities	0.00	0.00
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	0.00	0.00
Income of sales at per/premium	0.00	0.00
Short term bank loan rceived	0.00	0.00
Long term bank loan rceived	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 equivalents	(36.83)	(32.86)
Cash and cash equivalents at the Beginning period	40.78	46.91
Cash and Cash equivalents at the end of period	3.95	14.05
Closing Cash and Cash equivalents Have been arrived at as follows	0.61	0.54
Cash at Bank Balance	3.34	13.51
Net Operating Cash flow per share	(1.84)	(1.64)

GM (Fin.)

Com. Secretary

Managing Director

Director

Director