Cash-Flow Statement (Un-audited)
as on 1st Quarter ended 30 september-16

(Figure -Lac)

Particulars	1st Quarter ended 30 september 16	1st Quarter ended 30 september 15
Cash Flow from Operating Activities:		
Collection from turnover & other income	426.32	532.41
Payment for Cost & Expenses	660.54	541.15
Income Tax Paid or Deduction	10.00	
Total	**(244.22)**	**(8.74)**
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	**(244.22)**	**(8.74)**
Opening Cash & Bank Balance	261.01	39.83
Closing Cash & Bank Balance	16.79	31.09

Statement of Changes in Equity (Un-audited) to 30 september- 2016

(Figure -Lac)

Particulars	Share Capital(Tk.)	Retained Earning(Tk.)	Total
At 1st July 2016	20,000,000.00	(91,615,137.35)	(71,615,137.35)
Net Profit(loss)-1st july-16 to 30 september-16		643,000.00	643,000.00
At 31st September 2016	20,000,000.00	(90,972,137.35)	(70,972,137.35)

Gen..Manager(Fin.) Com.Secretary Man. Director Director Chairman

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

Dear Shareholders,

We are pleased to furnish the 1st-quarter un-audited financial statement for the period fron 1st July- 2016 to 30 september- 2016 for your kind information

Balance Sheet (un-audited) as at 30 september-2016 (Figure-Lac)

Particulars	1st Quarter ended 30 september 16	30th June 16
Application of Fund :-		
Assets:		
Fixed Assets (W.D.V)	466.86	471.09
Long-Term Investment, Loan & Advance	-	-
long-Term prepayment & deferred Cost	-	-
Total Fixed Assets	**466.86**	**471.09**
Current Asset	4,965.31	4,950.79
Total Assets	**5,432.17**	**5,421.88**
Source of Fund :-		
Shareholder Fund :		
Share Capital	200.00	200.00
Retained Earning	(909.72)	(916.15)
Total Shareholder Equity	**(709.72)**	**(716.15)**
Reserve Fund	1,008.61	1,008.61
Long-Term Liabilities	710.01	706.15
Current Liabilities	4,423.27	4,423.27
Total	**5,432.17**	**5,421.88**

Profit & Loss Account (Un-audited)

For the 1st Quarter ended 30 september- 2016 (Figure-Lac)

Particulars	July,16 to sep,16	July,15 to sep,15
Turnover & Other Income	299.15	240.10
Cost & Expenses:		
Cost of Goods Sold	267.74	206.17
Administrative Expenses	13.26	16.20
Selling & Distribution Expenses	1.05	1.16
Depreciation	4.23	3.00
Interest Expenses	3.87	3.45
Total:	**290.15**	**229.98**
Operating Profit(loss)	9.00	10.12
Less :WPP & WF	0.43	0.00
Net Profit before Income Tax	8.57	10.12
Less: Provision for Income Tax	2.14	2.02
Net Profit/(Loss)	**6.43**	**8.10**
Earning Per Share(Share – 2000000)	0.32	0.41

Gen.Manager(Fin.) Com.Secretary Managing Director Director Chairman

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

Net assets Valu (NAV) and Net Operating Cash Flow per Share		
Particulars	1st July 2016 to 30th September-2016	1st July 2015 to 30th June 2016
Net Assets Value Per Share	-35.48	-35.68
	1st July 2016 to 30th September-2016	1st July 2015 to 30th September-2015
Net Operating Cash Flow Per Share	-12.11	-0.44
Earning Per Share	0.32	0.41

General Manager (Finance)

Managing Director

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

(Figure- Lac)

A.	**Current Liabilities**		
1	Dividend		24.00
2	Liabilities For Goods		202.35
3	Liabilities for Expenses		65.89
4	Liabilities for other finance		62.75
5	Provision for Leave pay & Gratuity		893.36
6	BSFIC Current Account		1,820.50
7	Inter Project & Other		270.37
8	Provision for Income Tax		393.27
	Total		**3,732.49**
B.	**Turn over & other income :**		
1	Collection From Sugar Mills		425.31
2	Other Income		1.00
	Total		**426.31**
C.	**Payment for Cost & Expenses :**		
1	Salary & Wages		160.36
2	Direct Materials		222.18
3	Utility Bill		13.00
4	Vat & Tax		2.00
5	Suppliers Bill & others		263.00
	Total		**660.54**
D	Opening Bank Balance		258.89
	Opening Cash		2.12
	Total		**261.01**
E.	Closing Bank Balance		15.83
	Closing Cash		0.96
	Total		**16.79**
F.	**Interest :**		
	ADP Loan	4691000 × 5% =	234,550.00
	Other ADP Loan	16900000 × 5% =	845,000.00
		5023620 × 6% =	301,417.00
		For 12 Month	**1,380,967.00**
		For 3Month	**345,241.75**

G.	Cost of goods sold as on 30/09/16	
1	Direct Materials	152.00
2	Salary & Wages	160.36
3	Repairs & Maintains	5.32
4	Fuel & Power	12.32
5	Insurance Premium	2.94
6	Stock Adjustment	(65.20)
	Total	**267.74**
H.	Administrative Expenses as on 30/09/16	
1	Welfare expenses	1.50
2	Printing & Stationeries	0.65
3	Traveling & Conveyance	1.26
4	Entertainment charges	0.21
5	Rent, Rates & Taxes	1.10
6	Professional & Legal Expenses	0.30
7	Bank Charge	0.10
8	Postage & Telephone	0.07
9	Advertisement & Publicity	0.52
10	Head Office Overhead charges	6.00
11	Books & Periodicals	0.05
12	Board Meeting & A.G.M	1.50
	Total	**13.26**

General Manager (Fin.)

Managing Director

RENWICK, JAJNESWAR & CO. (BD) LTD.

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Notes to the financial position and 1st Quarter Financial Statement)

1. Selected explanatory notes :

These financial statements have been prepared as per accounting policies as adopted in the preparation of financial statements. This interim financial report for period ended 30th September 2016. Includes only those selected explanatory notes as were deemed appropriate for better understanding of (un-audited) financial statements.

2.Presentation of financial statements and basis of accounting:

The financial statements have been prepared in accordance with generally accepted accounting principles under "Historical Cost convention" and after compliance with Bangladesh Financial Reporting Standards (BFRS) & Bangladesh Accounting Standards (BASs) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) , the Companies Act 1994, The Bangladesh Securities and Exchange Rules 1987 and other applicable Laws and Regulations.

3. Depreciation :

Fixed assets have been depreciated on Straight Line Method on original cost of fixed assets.

Fixed Assets as on 30.06.2016	47,109,135.79
Less - Deprecation (for the reported period)	4,23,000.00
Balance (W.D.V) As on 30.09.2016	46,686,135.79

3. Valuation of Inventories :

Inventories comprise of raw material , semi - finished goods, finished goods, store and spares Agency Back crushers spares, crushers spares lying with Agents. They are valued at the lower of cost and Net Realizable Value (NVR).

RENWICK, JAJNESWAR & CO. (BD) LTD.
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Dear Shareholders,

We are pleased to furnish the 3rd-quarter un-audited financial statement for the period from . 1st July- 2016 to 31st March- 2017 for your kind information

Statement of financial position (un-audited) as at 31st March-2017 (Figure-Lac)

Particulars	3rd Quarter ended 31st March 17	30th June 16
Application of Fund :-		
Assets:		
Fixed Assets (W.D.V)	457.59	471.09
Long-Term Investment, Loan & Advance	-	-
long-Term prepayment & deferred Cost	-	-
Total Fixed Assets	**457.59**	**471.09**
Current Asset	4,269.52	4,950.79
Total Assets	**4,727.11**	**5,421.88**
Source of Fund :-		
Shareholder Fund :		
Share Capital	200.00	200.00
Retained Earning	(875.96)	(916.15)
Total Shareholder Equity	**(675.96)**	**(716.15)**
Reserve Fund	1,008.61	1,008.61
Long-Term Liabilities	706.15	706.15
Current Liabilities	3,688.31	4,423.27
Total	**4,727.11**	**5,421.88**
Net Assets value per share	**(38.80)**	**(35.68)**

Profit & Loss Account and other Statement of comprehensive income (Un-audited)

For the 3rd Quarter ended 31st March- 2017 (Figure-Lac)

Particulars	July,16 to March,17	July,15to march,16	January,17 to March,17	January,16 to March,16
Turnover & Other Income	1,081.13	850.20	354.21	171.00
Cost & Expenses:				
Cost of Goods Sold	934.19	713.63	290.42	120.35
Administrative Expenses	60.31	50.65	31.35	22.05
Selling & Distribution Expenses	5.12	4.57	0.62	0.94
Depreciation	13.50	9.00	4.50	3.00
Interest Expenses	11.61	10.35	3.87	3.45
Total:	**1,024.73**	**788.20**	**330.76**	**149.79**
Operating Profit(loss)	56.40	62.00	23.45	21.21
Less :WPP & WF	2.82	3.10	1.17	1.06
Net Profit before Income Tax	53.58	58.90	22.28	20.15
Less: Provision for Income Tax	13.39	14.73	5.57	5.04
Net Profit/(Loss)	**40.19**	**44.17**	**16.71**	**15.11**
Earning Per Share(Share – 2000000)	2.00	2.21	0.83	0.76

General Manager (Fin.) Co. Secretary Managing Director Director Chairman

Cash-Flow Statement (Un-audited)
as on 3rd Quarter ended 31st March-17

(Figure -Lac)

Particulars	3rd Quarter ended 31st March 17	3rd Quarter ended 31th March 16
Cash Flow from Operating Activities:		
Collection from turnover & other income	1,081.13	1,240.78
Payment for Cost & Expenses	1,298.20	1,248.39
Income Tax Paid or Deduction	20.00	10.00
Total	**(237.07)**	**(17.61)**
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	**(237.07)**	**(17.61)**
Opening Cash & Bank Balance	261.01	39.83
Closing Cash & Bank Balance	23.94	22.22
Net operating cash flow per share	(11.85)	(0.88)

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

Particulars	Share Capital(Tk.)	Retained Earning(Tk.)	Total
At 1st July 2016	20,000,000.00	(91,615,137.35)	(71,615,137.35)
Net Profit(loss)-1st july-15 to 31st March-17		4,019,000.00	4,019,000.00
At 31st March-17	20,000,000.00	**(87,596,137.35)**	(67,596,137.35)
At 31st March-16	20,000,000.00	(77,074,168.34)	(58,917,291.88)

GM (Finance) Co. Secrtary Managing Director Director Chairman

RENWICK, JAJNESWAR & CO. (BD) LTD.

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Dear Shareholders,

We are pleased to furnish the half-yearly un-audited financial statement for the period from . 1st July- 2016 to 31st December- 2016 for your kind information

Balance Sheet (un-audited) as at 31st December-2016 (Figure-Lac)

Particulars	31st Dec-2016	30th June 16
Application of Fund :-		
Assets:		
Fixed Assets (W.D.V)	462.09	471.09
Long-Term Investment, Loan & Advance		-
long-Term prepayment & deferred Cost	-	-
Total Fixed Assets	**462.09**	**471.09**
Current Asset	5,124.08	4,950.79
Total Assets	**5,586.17**	**5,421.88**
Source of Fund :-		
Shareholder Fund :		
Share Capital	200.00	200.00
Retained Earning	(892.66)	(916.15)
Total Shareholder Equity	**(692.66)**	**(716.15)**
Reserve Fund	1,008.61	1,008.61
Long-Term Liabilities	710.01	706.15
Current Liabilities	4,560.21	4,423.27
Total	**5,586.17**	**5,421.88**

Profit & Loss Account (Un-audited)

For the 2nd Quarter ended 31st December- 2016 (Figure-Lac)

Particulars	July,16 to Dec,16	July,15 to Dec,15	Oct,16 to Dec,16	Oct,15 to Dec,15
Turnover & Other Income	726.92	679.20	427.77	439.10
Cost & Expenses:				
Cost of Goods Sold	643.77	593.28	376.65	387.11
Administrative Expenses	28.96	28.60	15.70	12.40
Selling & Distribution Expenses	4.50	3.63	3.46	2.47
Depreciation	9.00	6.00	4.77	3.00
Interest Expenses	7.74	6.90	3.87	3.45
Total:	**693.97**	**638.41**	**404.45**	**408.43**
Operating Profit(loss)	32.95	40.79	23.32	30.67
Less :WPP & WF	1.65	0.00	1.17	
Net Profit before Income Tax	31.30	40.79	22.16	30.67
Less: Provision for Income Tax	7.81	10.20	5.54	7.67
Net Profit/(Loss)	**23.49**	**30.59**	**16.62**	**23.00**
Earning Per Share(Share – 2000000)	1.17	1.53	0.83	1.15

Gen.Manager(Fin.) Com.Secretary Managing Director Director Chairman

BENWICK JAMES WAR & CO. (BD) LTD.
KUSHTIA

Dear Shareholder,

We are pleased to furnish the half yearly un-audited financial statement for the period from 1st July- 2016 to 31st December- 2016 for your kind information.

Balance Sheet (un-audited) as at 31st December-2016 (Figure-Taka)

Particulars	31st Dec-2016	30th June 16
Sources of Fund :		
Equity		
Fixed Assets : (N.C.V)	482,00-	471,91
Long- Term Investment, Loan & Advance		
Long- Term prepayment & deferred Cost		
Total Fixed Assets	382,00	471,91
Current Assets	8,124,08	4,956,39
Total Assets	8,506,17	5,428,30
Sources of Fund :		
Shareholder Fund		
Share Capital	300,00	300,00
Retained earning	(930,60)	(916,13)
Total Shareholder Equity	(630,60)	(616,13)
Sources of Fund	7,606,61	1,008,41
Long-Term Liabilities	7,976,17	5,428,30
Current Liabilities	4,319,21	4,423,27
Total	8,506,17	5,428,30

Profit & Loss Account (Un-audited)

For the 2nd Quarter ended 31st December- 2016 (Figure-Taka)

Particulars	July,16 to Dec,16	July,15 to Dec,15	1st July to Dec,16	1st July-15 to Dec,15
Income & Other Income	728,22	679,28	4,327,77	4,79,10
Cost & Expenses:				
Cost of Goods Sold	648,17	595,24	3,756,65	3,871,11
Administrative Expenses	12,90	28,00	13,20	12,40
Selling & Distribution Expenses	4,18	3,42	1,46	2,47
Depreciation	8,29	6,00	1,17	3,06
Interest Expenses	2,12	4,30	3,87	3,47
Total	675,57	636,41	4,076,15	4,004,43
Operating Profit/(loss)	52,65	-40,29	251,72	70,67
Less WPP & WF	1,58	0,00	1,17	
Net Profit before Income Tax	51,30	40,29	22,16	70,67
Less Provision for Income Tax	7,83	10,20	5,54	7,67
Net Profit/(Loss)	23,46	30,72	16,62	23,00
Earning Per Share(Share- 30,00000)	1,17	1,53	0,83	1,15

Gen Manager (Fin.) Gen Secretary Managing Director Chairman

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

Net assets Valu (NAV) and Net Operating Cash Flow per Share

Particulars	1st July 2016 to 31st December-2016	1st July 2015 to 30th June 2016
Net Assets Value Per Share	-34.63	-35.68
	1st July 2016 to 31st December-2016	1st July 2015 to 31st December-2015
Net Operating Cash Flow Per Share	-12.97	-0.9
Earning Per Share	1.17	1.53

General Manager (Finance)

Managing Director

RENWICK, JAJNESWAR & CO. (BD) LTD.

KUSHTIA

Notes to the financial position and Half Yearly (Un-audited) Financial Statement)

1. Selected explanatory notes :

These financial statements have been prepared as per accounting policies as adopted in the preparation of financial statements. This interim financial report for period ended 31st December 2016. Includes only those selected explanatory notes as were deemed appropriate for better understanding of (un-audited) financial statements.

2.Presentation of financial statements and basis of accounting:

The financial statements have been prepared in accordance with generally accepted accounting principles under "Historical Cost convention" and after compliance with Bangladesh Financial Reporting Standards (BFRS) & Bangladesh Accounting Standards (BASs) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) , the Companies Act 1994, The Bangladesh Securities and Exchange Rules 1987 and other applicable Laws and Regulations.

3. Depreciation :

Fixed assets have been depreciated on Straight Line Method on original cost of fixed assets.

Fixed Assets as on 30.06.2016	47,109,135.79
Less - Deprecation (for the reported period)	9,00,135.79
Balance (W.D.V) As on 31.12.2016	46,209,000.00

3. Valuation of Inventories :

Inventories comprise of raw material , semi - finished goods, finished goods, store and spares Agency Back crushers spares, crushers spares lying with Agents. They are valued at the lower of cost and Net Realizable Value (NVR).

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

(Figure- Lac)

A.	**Current Liabilities**		
1	Dividend		21.97
2	Liabilities For Goods		245.00
3	Liabilities for Expenses		65.89
4	Liabilities for other finance		392.78
5	Provision for Leave pay & Gratuity		972.66
6	BSFIC Current Account		1,820.50
7	Inter Project & Other		671.14
8	Provision for Income Tax		370.27
	Total		**4,560.21**
B.	**Turn over & other income :**		
1	Collection From Sugar Mills		716.92
2	Other Income		10.00
	Total		**726.92**
C.	**Payment for Cost & Expenses :**		
1	Salary & Wages		317.06
2	Direct Materials		294.96
3	Utility Bill		17.00
4	Vat & Tax		15.00
5	Suppliers Bill & others		322.35
	Total		**966.37**
D	Opening Bank Balance		258.89
	Opening Cash		2.12
	Total		**261.01**
E.	Closing Bank Balance		1.02
	Closing Cash		0.54
	Total		**1.56**
F.	**Interest :**		
	ADP Loan	4691000 × 5% =	234,550.00
	Other ADP Loan	16900000 × 5% =	845,000.00
		7807505 × 6% =	468,450.00
		For 12 Month	**1,548,000.00**
		For 6Month	**774,000.00**

G.	Cost of goods sold as on 31/12/16	
1	Direct Materials	274.96
2	Salary & Wages	317.06
3	Repairs & Maintains	30.00
4	Fuel & Power	27.02
5	Insurance Premium	0.78
6	Stock Adjustment	(6.05)
	Total	**643.77**
H.	Administrative Expenses as on 31/12/16	
1	Welfare expenses	3.20
2	Printing & Stationeries	0.93
3	Traveling & Conveyance	5.50
4	Entertainment charges	0.42
5	Rent, Rates & Taxes	1.27
6	Professional & Legal Expenses	0.50
7	Bank Charge	0.40
8	Postage & Telephone	0.15
9	Advertisement & Publicity	2.18
10	Head Office Overhead charges	9.91
11	Books & Periodicals	0.25
12	Board Meeting & A.G.M	4.25
	Total	**28.96**

General Manager (Fin.)

Managing Director