

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT 31 MARCH 2017 (3RD QUARTER)

| PARTICULARS | AMOUNT IN TAKA | |
|--|----------------------|----------------------|
| | 31- MAR-2017. | 30- JUN-2016. |
| ASSETS : | | |
| Non- Current Assets | 342,725,883 | 353,228,837 |
| Fixed assets (at cost less accumulated depreciation) | 309,225,883 | 319,728,837 |
| Investment In Shares | 33,500,000 | 33,500,000 |
| Current Assets | 1,406,191,799 | 1,426,753,179 |
| Inventories | 354,400,000 | 366,025,317 |
| Goods In Transit | 138,747,609 | 157,018,257 |
| Trade Receivables | 302,538,553 | 315,865,372 |
| Others Receivables | 295,890,567 | 265,536,124 |
| Advances, Deposits & Maginal A/C. | 292,335,820 | 296,530,710 |
| Cash and Cash Equivalents | 22,279,250 | 25,777,399 |
| TOTAL ASSETS | 1,748,917,682 | 1,779,982,016 |
| EQUITY AND LIABILITY | | |
| Shareholders' equity | 1,230,359,037 | 1,250,198,031 |
| Issued, Subscribed & Paid up capital | 730,400,000 | 730,400,000 |
| Revaluation Surplus | 149,786,165 | 153,902,683 |
| Retained Earnings | 350,172,872 | 365,895,349 |
| Non Current Liabilities | - | - |
| Current Liabilities | 518,558,646 | 529,783,985 |
| Bank Loan | 433,090,868 | 447,069,124 |
| Payables & Advances | 48,181,109 | 43,297,552 |
| Provision for Expenses | 6,001,054 | 6,257,379 |
| Provision for Taxation | 2,013,332 | 7,256,004 |
| Deferred Tax Liabilities | 29,272,282 | 25,903,927 |
| TOTAL EQUITY AND LIABILITY | 1,748,917,682 | 1,779,982,016 |

| | | |
|--|-------|-------|
| NAV Per Share (With Revaluation surplus) of Tk. 10 each | 16.85 | 17.12 |
| NAV Per Share (Without Revaluation surplus) of Tk. 10 each | 14.79 | 15.01 |

| | | | | |
|---|--|--|--|---|
|  Chairman |  Managing Director |  Director |  CFO |  CS |
|---|--|--|--|---|

Dated : Dhaka, April 29, 2017.