

**KHULNA PRINTING & PACKAGING LTD.**  
**STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT MARCH 31, 2016**

AMOUNT IN TAKA

PARTICULARS	AS ON 31-MARCH-16.	AS ON 30- JUNE-2015.
<b>ASSETS :</b>		
<b>Non- Current Assets</b>	<b>356,932,391</b>	<b>358,624,382</b>
Fixed assets (at cost less accumulated depreciation)	323,432,391	325,124,382
Investment In Shares	33,500,000	33,500,000
<b>Current Assets</b>	<b>1,400,654,422</b>	<b>1,340,744,660</b>
Investment	18,720,477	99,726,327
Inventories	307,842,664	279,340,579
Goods In Transit	223,090,521	252,953,184
Trade & Other Receivables	493,093,240	334,060,291
Advances, Deposits & Prepayments	352,910,933	355,739,770
Cash and Cash Equivalents	4,996,588	18,924,510
<b>TOTAL ASSETS</b>	<b>1,757,586,813</b>	<b>1,699,369,042</b>
<b>EQUITY AND LIABILITY</b>		
<b>Shareholders' equity</b>	<b>1,248,315,479</b>	<b>1,270,449,906</b>
Issued, subscribed & paid up capital	730,400,000	730,400,000
Revaluation Surplus	155,347,075	159,680,252
Retained Earnings	362,568,404	380,369,654
<b>Non Current Liabilities</b>	-	-
<b>Current Liabilities</b>	<b>509,271,335</b>	<b>428,919,136</b>
Short term Loan	435,141,371	372,538,045
Sundry Creditors & Others payable	41,317,100	11,368,287
Provision for Expenses	2,521,676	8,497,901
Provision for Taxation	6,074,138	17,358,483
Deferred Tax Liabilities	24,217,050	19,156,420
<b>TOTAL EQUITY AND LIABILITY</b>	<b>1,757,586,813</b>	<b>1,699,369,042</b>
NAV Per Share	17.09	17.39

  
 Chairman      Managing Director      Director      CFO      Company Secretary

Dated : Dhaka, 28 April 2016.