

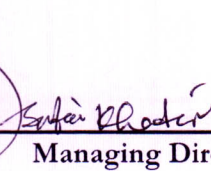
KHULNA PRINTING & PACKAGING LTD.

Statement of Financial Position (Un-Audited)

As on March 31, 2018

Particulars	Notes	Amount in Taka	
		31.03.2018	30.06.2017
ASSETS :			
Non-Current Assets		329,708,646	339,695,842
Fixed assets (at cost less accumulated depreciation)		296,208,646	306,195,842
Investment In Shares		33,500,000	33,500,000
Current Assets		1,298,110,595	1,310,942,323
Inventories		354,400,000	354,400,000
Goods In Transit		138,747,608	138,747,608
Trade Receivables		247,661,389	272,761,853
Others Receivables		202,341,444	210,841,444
Advances, Deposits & Marginal A/C.		331,790,817	311,628,227
Cash and Cash Equivalents		23,169,338	22,563,192
TOTAL ASSETS		1,627,819,241	1,650,638,165
<u>EQUITY AND LIABILITY:</u>			
Shareholders' equity		1,077,841,385	1,160,740,318
Issued, Subscribed & Paid up capital		730,400,000	730,400,000
Revaluation Surplus		144,503,300	148,413,992
Retained Earnings		202,938,085	281,926,327
Non-Current Liabilities		-	-
Current Liabilities		549,977,856	489,897,847
Bank Loan		432,831,222	433,090,868
Payables & Advances		78,930,970	13,338,433
Provision for Expenses		5,000	10,660,845
Provision for Taxation		2,046,108	2,041,611
Deferred Tax Liabilities		36,164,558	30,766,089
TOTAL EQUITY AND LIABILITY		1,627,819,241	1,650,638,165
NAV Per Share (With Revaluation surplus)		14.76	15.89
NAV Per Share (Without Revaluation surplus)		12.78	13.86


Chairman


Managing Director


Director


CFO


Company Secretary

Dated: April 23, 2018
Dhaka