

**KHULNA PRINTING & PACKAGING LTD.**  
**Statement of Financial Position (Un-Audited)**  
**As on December 31, 2017**

Particulars	Amount in Taka	
	31.12.2017	30.06.2017
<b>ASSETS :</b>		
<b>Non-Current Assets</b>	<b>333,037,711</b>	<b>339,695,842</b>
Fixed assets (at cost less accumulated depreciation)	299,537,711	306,195,842
Investment In Shares	33,500,000	33,500,000
<b>Current Assets</b>	<b>1,269,428,916</b>	<b>1,310,942,323</b>
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	203,341,444	210,841,444
Advances, Deposits & Marginal A/C.	302,191,401	311,628,227
Cash and Cash Equivalents	23,087,075	22,563,192
<b>TOTAL ASSETS</b>	<b>1,602,466,627</b>	<b>1,650,638,165</b>
<b>EQUITY AND LIABILITY:</b>		
<b>Shareholders' equity</b>	<b>1,121,150,653</b>	<b>1,160,740,318</b>
Issued, Subscribed & Paid up capital	730,400,000	730,400,000
Revaluation Surplus	145,806,864	148,413,992
Retained Earnings	244,943,790	281,926,327
<b>Non-Current Liabilities</b>	-	-
<b>Current Liabilities</b>	<b>481,315,974</b>	<b>489,897,847</b>
Bank Loan	432,831,221	433,090,868
Payables & Advances	8,634,288	13,338,433
Provision for Expenses	5,345,422	10,660,845
Provision for Taxation	2,045,147	2,041,611
Deferred Tax Liabilities	32,459,895	30,766,089
<b>TOTAL EQUITY AND LIABILITY</b>	<b>1,602,466,627</b>	<b>1,650,638,165</b>
NAV Per Share (With Revaluation surplus)	15.35	15.89
NAV Per Share (Without Revaluation surplus)	13.35	13.86

 Chairman  
 Managing Director  
 Director  
 CFO  
 Company Secretary

Dated: January 29, 2018  
 Dhaka