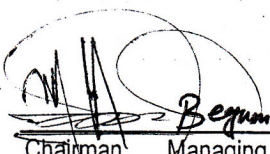
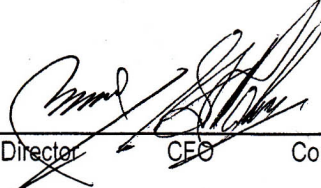
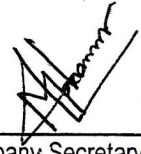


**KHULNA PRINTING & PACKAGING LTD.**  
**STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT DECEMBER 31, 2015**

AMOUNT IN TAKA

PARTICULARS	AS ON 31-DECEMBER-15.	AS ON 30- JUNE-2015.
<b>ASSETS :</b>		
<b>Non- Current Assets</b>	<b>351,452,740</b>	<b>358,624,382</b>
Fixed assets (at cost less accumulated depreciation)	317,952,740	325,124,382
Investment In Shares	33,500,000	33,500,000
<b>Current Assets</b>	<b>1,403,588,503</b>	<b>1,340,744,660</b>
Investment In FDR	105,631,376	99,726,327
Inventories	293,730,088	279,340,579
Goods In Transit	218,747,609	252,953,184
Trade & other Receivables	411,183,000	334,060,291
Advances, Deposits & Maginal A/C.	364,684,981	355,739,770
Cash and Cash Equivalents	9,611,450	18,924,510
<b>TOTAL ASSETS</b>	<b>1,755,041,244</b>	<b>1,699,369,042</b>
<b>EQUITY AND LIABILITY</b>		
<b>Shareholders' equity</b>	<b>1,242,602,434</b>	<b>1,270,449,906</b>
Issued, subscribed & paid up capital	730,400,000	730,400,000
Revaluation Surplus	156,791,467	159,680,252
Retained Earnings	355,410,967	380,369,654
<b>Non Current Liabilities</b>	-	-
<b>Current Liabilities</b>	<b>512,438,810</b>	<b>428,919,136</b>
Short term Loan	432,526,213	372,538,045
Sundry Creditors & Others payable	7,081,259	11,368,287
Dividend Payable 2015	44,000,000	-
Provision for Expenses	1,485,987	8,497,901
Provision for Taxation	4,991,777	17,358,483
Deferred Tax Liabilities	22,353,573	19,156,420
<b>TOTAL EQUITY AND LIABILITY</b>	<b>1,755,041,244</b>	<b>1,699,369,042</b>
NAV Per Share	17.01	16.12

Chairman      Managing Director      Director      CEO      Company Secretary

Dated : Dhaka, 30 January 2016.