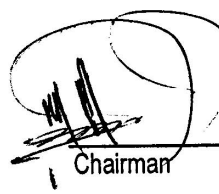

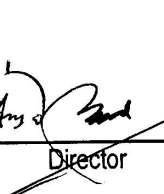
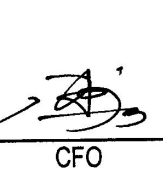
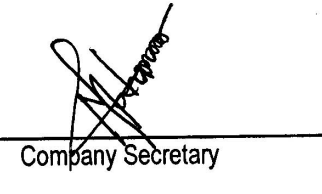


**KHULNA PRINTING & PACKAGING LTD.**  
**STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT DECEMBER 31,2016**

AMOUNT IN TAKA

PARTICULARS	31- DEC-2016.	30- JUN-2016.
<b>ASSETS :</b>		
<b>Non- Current Assets</b>	<b>346,226,868</b>	<b>353,228,837</b>
Fixed assets (at cost less accumulated depreciation)	312,726,868	319,728,837
Investment In Shares	33,500,000	33,500,000
<b>Current Assets</b>	<b>1,422,654,178</b>	<b>1,426,753,179</b>
Inventories	354,400,000	366,025,317
Goods In Transit	138,747,609	157,018,257
Trade Receivables	308,411,779	315,865,372
Others Receivables	305,400,809	265,536,124
Advances,Deposits & Maginal A/C.	293,621,236	296,530,710
Cash and Cash Equivalents	22,072,744	25,777,399
<b>TOTAL ASSETS</b>	<b>1,768,881,046</b>	<b>1,779,982,016</b>
<b>EQUITY AND LIABILITY</b>		
<b>Shareholders' equity</b>	<b>1,242,616,222</b>	<b>1,250,198,031</b>
Issued,Subscribed & Paid up capital	730,400,000	730,400,000
Revaluation Surplus	151,158,338	153,902,683
Retained Earnings	361,057,885	365,895,349
<b>Non Current Liabilities</b>	-	-
<b>Current Liabilities</b>	<b>526,264,824</b>	<b>529,783,985</b>
Bank Loan	435,742,888	447,069,124
Payables & Advances	48,200,302	43,297,552
Provision for Expenses	6,301,054	6,257,379
Provision for Taxation	7,682,109	7,256,004
Deferred Tax Liabilities	28,338,471	25,903,927
<b>TOTAL EQUITY AND LIABILITY</b>	<b>1,768,881,046</b>	<b>1,779,982,016</b>

NAV Per Share (With Revaluation surplus) of Taka 10 each	17.01	17.12
NAV Per Share (Without Revaluation surplus) of Taka 10 each	14.94	15.01

 Chairman	 Managing Director	 Director	 CFO	 Company Secretary
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Dated : Dhaka, 31 January, 2017.