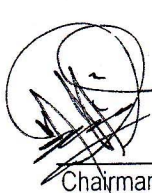
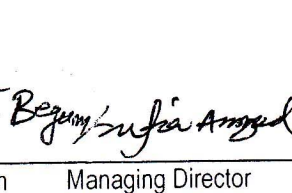
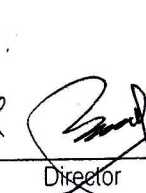
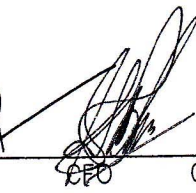
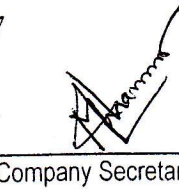


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KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2015

AMOUNT IN TAKA

PARTICULARS	AS ON 30-SEPTEMBER-15.	AS ON 30- JUNE-2015.
ASSETS :		
Non- Current Assets	364,339,499	358,624,382
Fixed assets (at cost less accumulated depreciation)	330,839,499	325,124,382
Investment In Shares	33,500,000	33,500,000
Current Assets	1,402,625,518	1,340,744,660
Investment In FDR	105,091,950	99,726,327
Inventories	319,545,551	279,340,579
Goods In Transit	239,680,086	252,953,184
Trade & other Receivables	370,419,851	334,060,291
Advances,Deposits & Maginal A/C.	357,090,100	355,739,770
Cash and Cash Equivalents	10,797,980	18,924,510
TOTAL ASSETS	1,766,965,017	1,699,369,042
EQUITY AND LIABILITY		
Shareholders' equity	1,281,812,534	1,270,449,906
Issued,subscribed & paid up capital	730,400,000	730,400,000
Revaluation Surplus	158,235,860	159,680,252
Retained Earnings	393,176,674	380,369,654
Non Current Liabilities		
Current Liabilities	485,152,483	428,919,136
Loan from AI -Arafah Islamic Bank Ltd.	432,058,723	372,538,045
Share money to be refunded	2,121,849	2,126,567
Unclaimed dividend	1,110,500	1,110,500
Creditors & others payable	7,750,416	8,131,219
Provision for Expenses	2,045,000	8,497,901
Provision for Taxation	19,222,698	17,358,483
Deferred Tax Liabilities	20,843,297	19,156,420
TOTAL EQUITY AND LIABILITY	1,766,965,017	1,699,369,042
NAV Per Share (With Revaluation surplus)	17.55	17.39
NAV Per Share (Without Revaluation surplus)	15.38	15.21

Chairman Managing Director Director CFO Company Secretary

Dated : Dhaka, 14 November 2015.