



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

PARTICULARS	AMOUNT IN TAKA	
	AS ON 31- Mar-2015.	AS ON 30- JUNE-2014.
ASSETS :		
Non- Current Assets	367,903,392	352,544,001
Property, Plant and equipment	334,403,392	319,044,001
Investment In shares	33,500,000	33,500,000
Current Assets	1,370,605,533	1,304,363,156
Investment In FDR	85,686,260	28,739,570
Inventories	335,261,831	171,299,825
Stock In Transit	127,072,214	-
Trade Debtors	398,383,102	277,258,683
Advance and Deposit	396,788,951	324,250,066
Cash and Bank balance	27,413,175	502,815,012
TOTAL ASSETS	1,738,508,926	1,656,907,157
EQUITY AND LIABILITY		
Shareholders' equity	1,207,763,546	1,139,355,809
Share Capital	730,400,000	264,000,000
Revaluation Reserve	161,200,665	165,761,904
Share money deposit	-	400,000,000
Retained Earnings	316,162,881	309,593,905
Non Current Liabilities	-	-
Current Liabilities	530,745,380	517,551,348
Loan from Bank (Al Arafah)	364,798,379	270,347,401
Share money to be refunded	2,156,541	55,054,722
Sundry Creditors & Others Payable	25,805,595	61,282,448
Advance received	39,344,370	47,542,002
Unclaimed dividend	12,799,863	-
Provision for Income Tax	16,097,296	21,383,638
Deferred Tax Liabilities	69,743,338	61,941,137
TOTAL EQUITY AND LIABILITY	1,738,508,926	1,656,907,157
Net Assets Value per Share (Basic)	17	43
Net Assets Value per share (Diluted)	17	34


Managing Director (CC)

Dated : Dhaka, 29 April 2015.


Director


Company Secretary