

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT DECEMBER 31, 2014

PARTICULARS	AMOUNT IN TAKA	
	AS ON 31- DEC-2014.	AS ON 30- JUNE-2014.
ASSETS :		
Non- Current Assets	371,771,095	352,544,001
Property, Plant and equipment	338,271,095	319,044,001
Investment In shares	33,500,000	33,500,000
Current Assets	1,246,658,862	1,304,363,156
Investment In FDR	85,049,395	28,739,570
Inventories	276,384,713	171,299,825
Trade Debtors	409,408,487	277,258,683
Advance and Deposit	204,409,154	102,835,257
Advance Income Tax	213,342,695	221,414,809
Cash and Bank balance	58,064,419	502,815,012
TOTAL ASSETS	1,618,429,958	1,656,907,157
EQUITY AND LIABILITY		
Shareholders' equity	1,177,427,100	1,139,355,809
Share Capital	730,400,000	264,000,000
Revaluation Reserve	162,721,078	165,761,904
Share money deposit	-	400,000,000
Retained Earnings	284,306,021	309,593,905
Non Current Liabilities	-	-
Current Liabilities	441,002,858	517,551,349
Loan from Bank (Al Arafah)	244,737,818	270,347,401
Share money to be refunded	2,186,541	55,054,722
Sundry creditors & Others	24,546,318	52,222,648
Dividend Payable	33,200,000	-
Advance received from Customers & Others	29,710,730	47,542,002
Payable for other expenses	11,626,616	9,059,800
Provision for Income Tax	24,881,789	21,383,638
Deferred Tax Liabilities	70,113,047	61,941,137
TOTAL EQUITY AND LIABILITY	1,618,429,958	1,656,907,157
Net Assets Value per Share	16	43
Net Assets Value per share fully diluted	16	16


 Managing Director (CC)

Dated : Dhaka, 22 January 2015.


 Director


 Company Secretary