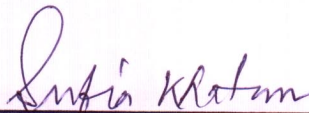


**KHULNA PRINTING & PACKAGING LTD.**  
**STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT SEPTEMBER 30, 2018**

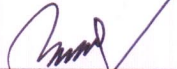
Particulars	Notes	Amount in Taka	
		30.09.2018	30.06.2018
<b>ASSETS :</b>			
<b>Non-Current Assets</b>		<b>323,230,898</b>	<b>326,379,580</b>
Fixed assets (at cost less accumulated depreciation)		289,730,898	292,879,580
Investment In Shares		33,500,000	33,500,000
<b>Current Assets</b>		<b>1,267,462,909</b>	<b>1,311,072,747</b>
Inventories		354,400,000	354,400,000
Goods In Transit		138,747,608	138,747,608
Trade Receivables		255,549,941	271,671,882
Others Receivables		180,414,689	202,465,239
Advances, Deposits & Marginal A/C.		316,023,656	321,957,821
Cash and Cash Equivalents		22,327,015	21,830,197
<b>TOTAL ASSETS</b>		<b>1,590,693,807</b>	<b>1,637,452,327</b>
<b><u>EQUITY AND LIABILITY:</u></b>			
<b>Shareholders' equity</b>		<b>1,048,946,502</b>	<b>1,071,803,174</b>
Issued, Subscribed & Paid up capital		730,400,000	730,400,000
Revaluation Surplus		141,961,350	143,199,735
Retained Earnings		176,585,152	198,203,438
<b>Non-Current Liabilities</b>			
<b>Current Liabilities</b>		<b>541,747,305</b>	<b>565,649,153</b>
Bank Loan		432,293,357	432,293,357
Payables & Advances		69,794,615	82,721,645
Provision for Expenses		3,777,974	15,311,895
Provision for Taxation		1,169,378	1,168,555
Deferred Tax Liabilities		34,711,981	34,153,701
<b>TOTAL EQUITY AND LIABILITY</b>		<b>1,590,693,807</b>	<b>1,637,452,327</b>
NAV Per Share (With Revaluation surplus)		14.36	14.67
NAV Per Share (Without Revaluation surplus)		12.42	12.71




Chairman



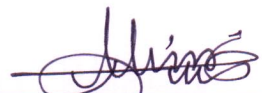
Managing Director



Director



CFO



Company Secretary

Dated: November 13, 2018  
Dhaka