

**KHULNA PRINTING & PACKAGING LTD.****Statement of Financial Position (Un-Audited)**

As on March 31, 2019

| Particulars  | Amount in Taka       |                      |
|--|----------------------|----------------------|
|  | 31.03.2019           | 30.06.2018           |
| <b>ASSETS :</b>                                      |                      |                      |
| <b>Non-Current Assets</b>                            | <b>316,933,533</b>   | <b>326,379,580</b>   |
| Fixed assets (at cost less accumulated depreciation) | 283,433,533          | 292,879,580          |
| Investment In Shares                                 | 33,500,000           | 33,500,000           |
| <b>Current Assets</b>                                | <b>1,319,691,121</b> | <b>1,311,072,747</b> |
| Inventories  | 530,000,000          | 354,400,000          |
| Goods In Transit                                     | 364,984,030          | 138,747,608          |
| Trade Receivables                                    | 224,295,146          | 271,671,883          |
| Others Receivables                                   | 38,884,564           | 202,465,239          |
| Advances, Deposits & Marginal A/C.                   | 83,975,431           | 321,957,821          |
| Cash and Cash Equivalents                            | 77,551,950           | 21,830,197           |
| <b>TOTAL ASSETS</b>                                  | <b>1,636,624,655</b> | <b>1,637,452,327</b> |
| <b><u>EQUITY AND LIABILITY:</u></b>                  |                      |                      |
| <b>Shareholders' equity</b>                          | <b>1,013,166,401</b> | <b>1,071,803,174</b> |
| Issued, Subscribed & Paid up capital                 | 730,400,000          | 730,400,000          |
| Revaluation Surplus                                  | 139,484,578          | 143,199,736          |
| Retained Earnings                                    | 143,281,823          | 198,203,438          |
| <b>Non-Current Liabilities</b>                       | -                    | -                    |
| <b>Current Liabilities</b>                           | <b>623,458,255</b>   | <b>565,649,153</b>   |
| Bank Loan  | 487,605,357          | 432,293,357          |
| Payables & Advances                                  | 94,418,157           | 82,721,645           |
| Provision for Expenses                               | 3,777,974            | 15,311,895           |
| Provision for Taxation                               | 1,428,227            | 1,168,555            |
| Deferred Tax Liabilities                             | 36,228,539           | 34,153,701           |
| <b>TOTAL EQUITY AND LIABILITY</b>                    | <b>1,636,624,655</b> | <b>1,637,452,327</b> |
| NAV Per Share (With Revaluation surplus)             | 13.87                | 14.67                |
| NAV Per Share (Without Revaluation surplus)          | 11.96                | 12.71                |

Chairman

Managing Director

Director

CFO

Company Secretary

Dated: April 28, 2019

Dhaka