

**KHULNA PRINTING & PACKAGING LTD.**

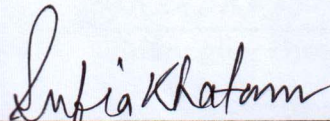
**Statement of Financial Position (Un-Audited)**

**As on March 31, 2020**

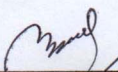
Particulars	Amount in Taka	
	31.03.2020	30.06.2019
<b>ASSETS :</b>		
<b>Non-Current Assets</b>	<b>304,846,216</b>	<b>313,784,850</b>
Fixed assets (at cost less accumulated depreciation)	271,346,216	280,284,850
Investment In Shares	33,500,000	33,500,000
<b>Current Assets</b>	<b>1,072,250,301</b>	<b>1,113,593,950</b>
Inventories	435,691,519	516,081,100
Goods In Transit	168,034,309	146,409,839
Trade Receivables	370,103,503	282,072,221
Others Receivables	15,065,879	7,644,636
Advances, Deposits & Marginal A/C.	53,650,915	118,791,433
Investment in FDRs	18,749,293	18,733,326
Cash and Cash Equivalents	10,954,883	23,861,395
<b>TOTAL ASSETS</b>	<b>1,377,096,517</b>	<b>1,427,378,800</b>
<b>EQUITY AND LIABILITY:</b>		
<b>Shareholders' equity</b>	<b>858,119,649</b>	<b>900,608,557</b>
Issued, Subscribed & Paid up capital (7,30,40,000 ordinary shares each Taka 10/-)	730,400,000	730,400,000
Revaluation Surplus	134,716,792	138,246,192
Retained Earnings	(6,997,144)	31,962,365
<b>Non-Current Liabilities</b>	<b>316,336,541</b>	<b>298,390,056</b>
Long Term Loan	278,884,295	262,003,238
Deferred Tax Liabilities	37,452,246	36,386,818
<b>Current Liabilities</b>	<b>202,640,328</b>	<b>228,380,187</b>
Current Portion of Long Term Loan	193,762,792	221,319,628
Payables & Advances	3,266,009	2,921,364
Provision for Expenses	961,625	1,215,500
Provision for Taxation	4,649,902	2,923,695
<b>TOTAL EQUITY AND LIABILITY</b>	<b>1,377,096,517</b>	<b>1,427,378,800</b>
N&V Per Share (With Revaluation surplus for no. of shares 7,30,40,000)	11.75	12.33
N&V Per Share (Without Revaluation surplus for no. of shares 7,30,40,000)	9.90	10.44



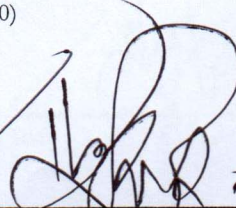
Chairman



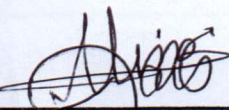
Managing Director



Director



CFO



Company Secretary

Dated: June 09, 2020

Dhaka