

Anwar Galvanizing Limited

Regd: Office 27, Dilkusha C/A, Dhaka-1000

Statement of Financial Position (Provisional & un-audited)

As at 31st March,2012

Particulars	Amount in Taka	
	31.03.2012	30.06.2011

Non Current Assets:

Fixed Assets:

Net Fixed Assets	89,502,881	89,848,842
Total Long Term Assets	89,502,881	89,848,842

Current Assets:

Inventories	39,561,533	53,246,414
Debtors	4,452,362	4,755,168
Advances, Deposits & Pre- Payments	29,827,187	17,429,448
Short term Investment	1,001,490	1,579,995
Cash & bank balance	3,016,941	2,016,528
Total Currents Asset	77,859,513	79,027,553

Current Liabilities:

Creditors & accruals	22,144,114	26,024,291
Liabilities for others finance	37,821,384	36,334,787
Total Currents liabilities	59,965,498	62,359,078

Net Current Assets :

	17,894,015	16,668,475
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NET ASSETS	107,396,896	106,517,317
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Shareholder's Equity:

Share Capital	132,000,000	132,000,000
Tax Holiday Reserve	34,057,703	34,057,703
Retained Earnings	(58,660,807)	(59,540,386)
	107,396,896	106,517,317

Income Statement (Provisional & Un-audited

For the 3rd Quarter ended 31st March,2012

Particulars	Amount in Taka		Amount in Taka	
	July-Mar-2012	July-Mar-2011	Jan-Mar-2012	Jan-Mar-2011
Revenue (Turn over)	60,359,293	124,264,025	18,433,026	35,229,910
Less: Cost & Expenses:				
Cost of Goods Sold	56,528,358	110,007,848	17,012,135	31,696,751
Administrative& other expenses	2,140,592	1,827,780	768,023	889,817
Interest expenses & charged	212,598	966,934	129,844	2,075
Less: other income	-	-	-	-
Total Cost	58,881,548	112,802,562	17,910,002	32,588,643
Net Profi (Loss)	1,477,745	11,461,463	523,024	2,641,267
Provision for WPPF	70,369	545,783	24,906	125,774
Net Profi (Loss) before Income Tax	1,407,376	10,915,680	498,118	2,515,493
Provision for Income Tax	527,797	4,093,380	186,794	943310
Net Profit after Tax	879,579	6,822,300	311,324	1,572,183
Earning per Share	0.07	5.17	0.02	1.19

Cash Flow Statement (provisional & Un-audited)

For the 3rd Quarter ended 31st March 2012

Particulars	Amount in Taka	
	July-Mar-2012	July-Mar-2011
(a) Cash Flow from operating activities:		
Collection from Turnover & others	60,662,099	124,717,456
Payment to suppliers, employees & others	(57,947,378)	(65,084,399)
	2,714,721	59,633,057
(b) Cash Flow from Investing Activities:		
Acquisition of Fixed Assets (Property, Plant & Equipments)	(3,784,573)	(727,417)
Net Cash Flow from Investing Activities	(3,784,573)	(727,417)
(c) Cash Flow from Financing Activities:		
Repaid / Received of OD/ Cash Credit	-	(36,358,060)
Repaid / Received directors Loan	2,070,265	(28,272,442)
	2,070,265	(64,630,502)
(d) Net Cash Flows/Out flows(a+b+c)	1,000,413	(5,724,862)
(e) Opening Cash & Bank Balance	2,016,528	8,917,510
(f) Closing Cash & Bank Balance	3,016,941	3,192,648

Statement of Changes in Equity (Provisional & Un-audited)

For the 3rd Quarter ended 31st March 2012

Particulars	Amount in Taka	
	July-Mar-2012	July-Mar-2011
Share Capital	132,000,000	132,000,000
Reserve Surplus	34,057,703	34,057,703
Net Profit/(Loss)	879,579	6,822,300
Retained Earnings	(59,540,386)	(66,432,957)
	107,396,896	106,447,046

Manwar Hossain
Managing Director

Saidur Rahman
Company Secretary

The above mentioned financial statements is shown in the web site www.anwargroup.com>buildingmaterials>sector>