

Anwar Galvanizing Limited
Regd: Office 27, Dilkusha C/A, Dhaka-1000
BALANCE SHEET (provisional & un-audited)
As at 30th September,2009

Particulars	Notes	Amount in Taka		Growth (%)
		30.09.2009	30.06.2009	
<u>Non Current Assets:</u>				
A. <u>Fixed Assets:</u>				
Net Fixed Assets	3.00	85,701,074	87,115,514	(1.62)
Deferred Expenses	4.00	57,103,194	57,103,194	-
Total Long Term Assets		142,804,268	144,218,708	0.98
B. <u>Current Assets:</u>				
Inventories	5.00	17,126,308	6,625,196	158.50
Debtors	6.00	2,492,424	2,492,424	-
Advances, Deposits & Pre- Payments	7.00	25,726,764	25,843,236	(0.45)
Cash & bank balance	8.00	618,148	395,377	56.34
Total Currents Asset		45,963,644	35,356,233	30.00
C. <u>Current Liabilities:</u>				
Loan from directors	9.00	23,198,111	17,750,000	30.69
Creditors & accruals	10.00	9,325,333	5,273,203	76.84
Total Currents liabilities		32,523,444	23,023,203	41.26
D. <u>Net Current Assets : (B-C)</u>		13,440,200	12,333,030	8.98
E. NET ASSETS (A+D)		156,244,468	156,551,738	(0.20)
A. <u>Shareholder's Equity:</u>				
Share Capital	11.00	132,000,000	132,000,000	-
Tax Holiday Reserve	12.00	34,057,703	34,057,703	-
Retained Earnings		(9,813,235)	(9,505,965)	(3.23)
		156,244,468	156,551,738	(0.20)

Income Statement (Provisional & Un-audited)
For the 1st Quarter ended 30th September,2009

Particulars	Amount in Taka	
	30.09.2009	30.06.2009
Revenue (Turn over)	-	-
Less:		
Cost & Expenses:		
Cost of Goods Sold	-	-
Factory Overhead	-	4,298,793
Store	-	200,900
Administrative Expenses	306,187	1,668,877
Selling & Dist. Expenses	-	-
Financial Expenses	1,083	531,098
Loss on disposal of Raw Material	-	424,532
Loss on disposal of Fixed Assets	-	2,381,765
Net Profi (Loss)	(307,270)	(9,505,965)
Profit /(Loss) brought forward	(9,505,965)	-
Balance carried forwards	(9,813,235)	(9,505,965)
Earning per Share	(0.23)	(7.20)

Cash Flow Statement (Provisional & Un-audited)
For the 1st Quarter ended 30th September ,2009

Particulars	Amount in Taka	
	30.09.2009	30.06.2009
(a)Cash Flow from operating activities:		
Collection from Turnover & other income	5,445,945	27,877,206
Payment to suppliers, employees & others	(4,752,023)	(7,901,424)
	693,922	19,975,782
(b)Cash Flow from Investing Activities:		
Acquisition of Fixed Assets (Property, Plant & Equipments)	(471,151)	(2,319,580)
Net Cash Flow from Investing Activities	(471,151)	(2,319,580)
(c)Cash Flow from Financing Activities:		
Repaid / Received of OD/ Cash Credit	-	(17,876,275)
Dividend paid	-	-
	-	(17,876,275)
(d) Net Cash Flows/Out flows(a+b+c)	222,771	(220,073)
(e) Opening Cash & Bank Balance	395,377	615,450
(f) Closing Cash & Bank Balance	618,148	395,377