

Anwar Galvanizing Limited

Regd: Office 27, Dilkusha C/A, Dhaka-1000
Statement of Financial Position (Un-Audited)
 As at 31st March 2015

Particulars	As at 31 March 2015	As at 30 June 2014
ASSET		
Non-Current Assets:	83,783,941	82,154,117
Property, Plant & Equipment	83,783,941	82,154,117
Current Asset, Loan & Advance:	111,613,826	97,065,758
Inventories	75,289,111	64,719,949
Trade Receivable	1,994,156	2,567,270
Advances, Deposits & Pre- Payments	26,104,034	22,564,807
Short Term Investment	3,452,035	2,919,726
Cash & Cash Equivalents	4,774,490	4,294,006
Total	<u>195,397,766</u>	<u>179,219,875</u>
EQUITY AND LIABILITIES		
Shareholders' Equity:	113,706,480	106,991,465
Share Capital	132,000,000	132,000,000
Retained Earnings	(52,351,223)	(59,066,238)
Tax Holiday Reserve	34,057,703	34,057,703
Liabilities & Provisions	81,691,286	72,228,410
Liabilities for Expenses	62,304,029	53,139,776
Liabilities for other Finance	19,387,257	19,088,634
Total	<u>195,397,766</u>	<u>179,219,875</u>

Statement of Comprehensive Income (Un-Audited)

For the period from July 2014 to March 2015

Particulars	July 2014 to Mar 2015	July 2013 to Mar 2014	Jan to Mar 2015	Jan to Mar 2014
Revenue(Turnover)	104,626,386	91,867,311	33,609,773	60,072,448
Cost of Goods Sold	88,221,405	82,429,712	27,236,748	53,362,233
Gross Profit	16,404,982	9,437,600	6,373,026	6,710,215
Administrative, Selling & Distribution Expenses	5,372,921	4,992,925	2,212,215	2,584,089
Financial Expenses	332,431	38,002	118,539	23,880
Operating Profit	10,699,629	4,406,673	4,042,271	4,102,246
Add Other Income	147,704	-	93,262	-
Workers Profit Participation Fund	516,540	209,842	196,930	185,263
Profit Before Tax	10,330,793	4,196,831	3,938,603	3,916,983
Provision for Income Tax	3,615,778	1,573,812	1,378,511	1,391,779
Net Profit After Tax	6,715,015	2,623,020	2,560,092	2,525,204
Earning Per Share (EPS)	0.51	0.20	0.19	0.19

Statement of Cash Flows (Un-Audited)

For the period from July 2014 to March 2015

Particulaers	July 2014 to Mar 2015	July 2013 to Mar 2014
(a) Cash Flows from operating activities:		
Collection from Sales & Other Income	105,199,500	94,993,022
Payment for Expenses	(95,738,835)	(85,627,037)
Net Cash Flows from operating activities	9,460,666	9,365,984
(b) Cash Flows from Investing Activities:		
Purchase of Fixed Assets	(5,294,363)	(1,355,445)
Net Cash Flows from Investing Activities	(5,294,363)	(1,355,445)
(c) Cash Flows from Financing Activities:		
Loan Received/(Paid)	298,622	-
Dividend Paid	(3,984,441)	(4,668,870)
Net Cash Flows from Financing Activities	(3,685,819)	(4,668,870)
(d) Net Cash Flows (a+b+c)	480,484	3,341,669
Add:Opening Cash & Cash Equivalents	4,294,006	2,118,664
Closing Cash & Cash Equivalents	4,774,490	5,460,333

Statement of Changes in Equity (Un-Audited)

For the period from July 2014 to March 2015

Particulars	July 2014 to Mar 2015	July 2013 to Mar 2014
Share Capital	132,000,000	132,000,000
TAX Holiday Reserve	34,057,703	34,057,703
Net Profit after Tax	6,715,015	2,623,020
Cumulative losses brought forward	(59,066,238)	(59,188,862)
Total	113,706,480	109,491,861

Manwar Hossain
 Managing Director

Tauhidul Islam ACS
 Company Secretary

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