

Anwar Galvanizing Limited
Baitul Hossain Building (14th Floor)
27, Dilkusha c. A. Dhaka-1000

Statement of Financial Position (Un-Audited)
As at 31st December 2014

Particulars	As at 31 Dec.2014	As at 31 Dec.2013
ASSETS		
Non-Current Assets:	79,770,701	82,019,222
Property, Plant & Equipment	79,770,701	82,019,222
Current Asset, Loan & Advance:	112,520,873	86,852,571
Inventories	74,992,871	57,936,941
Trade Receivable	1,674,880	2,046,969
Advances, Deposits & Pre-Payments	27,355,888	21,170,192
Short Term Investment	2,919,726	2,821,165
Cash & Cash Equivalents	5,577,508	2,877,304
Total	192,291,574	168,871,792
EQUITY AND LIABILITIES		
Shareholders' Equity:	111,146,389	106,966,655
Share Capital	132,000,000	132,000,000
Retained Earnings	(54,911,314)	(59,091,048)
Tax Holiday Reserve	34,057,703	34,057,703
Current Liabilities & Provisions	81,145,185	61,905,138
Liabilities for Expenses	61,860,115	42,993,766
Liabilities for other Finance	19,285,070	18,911,371
Total	192,291,574	168,871,792

Statement of Comprehensive Income (Un-Audited)
For the Half-Year ended 31st December, 2014

Particulars	July to Dec 2014	July to Dec 2013	Oct to Dec 2014	Oct to Dec 2013
Revenue(Turnover)	71,016,613	31,794,863	33,816,118	9,189,786
Cost of Goods Sold	60,984,657	29,067,479	29,598,112	8,270,807
Gross Profit	10,031,956	2,727,384	4,218,007	918,979
Administrative, Selling & Distribution Expenses	3,160,706	2,408,836	1,769,609	1,113,513
Financial Expenses	213,892	14,122	208,557	11,041
Operating Profit	6,657,358	304,426	2,239,840	(205,575)
Add Other Income	54,442	-	5,041	-
Workers Profit Participation Fund	319,610	24,579	106,899	-
Profit Before Tax	6,392,190	279,847	2,137,982	(205,575)
Provision for Income Tax	2,237,267	182,033	748,294	-
Net Profit After Tax	4,154,924	97,813	1,389,689	(205,575)
Earning Per Share (EPS)	0.315	0.007	0.105	0.016

Statement of Changes in Equity (Un-Audited)
For the Half-Year ended 31st December, 2014

Particulars	Half-yearly ended 31/12/2014	Half-yearly ended 31/12/2013
Share Capital	132,000,000	132,000,000
TAX Holiday Reserve	34,057,703	34,057,703
Net Profit after Tax	4,154,924	97,813
Cumulative losses brought forward	(59,066,238)	(59,188,862)
Total	111,146,389	106,966,655

Statement of Cash Flow (Un-Audited)
For the Half-Year ended 31st December, 2014

Particular	Half-yearly ended 31/12/2014	Half-yearly ended 31/12/2013
(a) Cash Flows from operating activities:		
Collection from Turnover & other income	71,909,003	35,942,269
Payment for Cost & Expenses	(70,516,468)	(34,192,985)
Net Cash Flows from operating activities	<u>1,392,536</u>	<u>1,749,284</u>
(b) Cash Flows from Investing Activities:		
Purchase of Fixed Assets	(22,500)	(869,900)
Net Cash Flows from Investing Activities	<u>(22,500)</u>	<u>(869,900)</u>
(c) Cash Flows from Financing Activities:		
Loan Paid to NBL securities	-	-
Dividend paid	(86,534)	(120,744)
Directors Loan	-	-
Net Cash Flows from Financing Activities	<u>(86,534)</u>	<u>(120,744)</u>
(d) Net Cash Flows (a+b+c)		
	1,283,502	758,640
Add: Opening Cash & Cash Equivalents	4,294,006	2,118,664
Closing Cash & Cash Equivalents	<u>5,577,508</u>	<u>2,877,304</u>

Managing Director

January 28, 2015

Company Secretary