

# Anwar Galvanizing Limited

Statement of Financial Position (Un-Audited)

As at 31st December 2013

Particulars	As at 31 Dec.2013	As at 31 Dec.2012
<b>ASSETS</b>		
<b>Non-Current Assets:</b>	<b>82,019,222</b>	<b>85,051,305</b>
Property, Plant & Equipment	82,019,222	85,051,305
<b>Current Asset, Loan &amp; Advance:</b>	<b>86,852,571</b>	<b>74,137,363</b>
Inventories	57,936,941	38,018,770
Trade Receivable	2,046,969	3,312,320
Advances, Deposits & Pre-Payments	21,170,192	28,571,837
Short Term Investment	2,821,165	2,223,825
Cash & Cash Equivalents	2,877,304	2,010,611
<b>Total</b>	<b><u>168,871,792</u></b>	<b><u>159,188,667</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Equity:</b>	<b>106,966,655</b>	<b>115,668,881</b>
Share Capital	132,000,000	132,000,000
Retained Earnings	(59,091,048)	(50,388,822)
Tax Holiday Reserve	34,057,703	34,057,703
<b>Current Liabilities &amp; Provisions</b>	<b>61,905,138</b>	<b>43,519,786</b>
Liabilities for Expenses	42,993,766	24,948,829
Liabilities for other Finance	18,911,371	18,570,958
<b>Total</b>	<b><u>168,871,792</u></b>	<b><u>159,188,667</u></b>

Managing Director

Company Secretary

January 27, 2014

# Anwar Galvanizing Limited

Statement of Comprehensive Income (Un-Audited)

For the Half-Year ended 31st December, 2013

Particulars	July to Dec 2013	July to Dec 2012	Oct to Dec 2013	Oct to Dec 2012
Revenue(Turnover)	31,794,863	52,381,485	9,189,786	26,715,394
Cost of Goods Sold	29,067,479	45,531,063	8,270,807	21,411,198
<b>Gross Profit</b>	<b>2,727,384</b>	<b>6,850,422</b>	<b>918,979</b>	<b>5,304,196</b>
Administrative, Selling & Distribution Expenses	2,408,836	2,759,145	1,113,513	1,827,595
<b>Operating Profit</b>	<b>318,548</b>	<b>4,091,277</b>	<b>(194,535)</b>	<b>3,476,601</b>
Financial Expenses	14,122	11,253	11,041	9,403
Workers Profit Participation Fund	24,579	194,287	-	165,105
<b>Profit Before Tax</b>	<b>279,847</b>	<b>3,885,738</b>	<b>(205,575)</b>	<b>3,302,094</b>
Provision for Income Tax	182,033	1,457,152	-	1,238,285
<b>Net Profit After Tax</b>	<b>97,813</b>	<b>2,428,586</b>	<b>(205,575)</b>	<b>2,063,809</b>
Balance Carried Forward	(59,188,862)	(52,817,408)	(58,885,473)	(52,452,630)
<b>Balance Transferred to Statement of Financial Position</b>	<b>(59,091,048)</b>	<b>(50,388,822)</b>	<b>(59,091,048)</b>	<b>(50,388,822)</b>
Earning Per Share (EPS)	0.007	0.184	(0.016)	0.156

Managing Director

Company Secretary

January 27, 2014

# Anwar Galvanizing Limited

Statement of Changes in Equity (Un-Audited)  
For the Half-Year ended 31st December, 2013

<b>Particulars</b>	<b>Half-yearly ended 31/12/2013</b>	<b>Half-yearly ended 31/12/2012</b>
Share Capital	132,000,000	132,000,000
TAX Holiday Reserve	34,057,703	34,057,703
Net Profit after Tax	97,813	2,428,586
Cumulative losses brought forward	(59,188,862)	(52,817,408)
<b>Total</b>	<b><u>106,966,655</u></b>	<b><u>115,668,881</u></b>

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January 27, 2014

# Anwar Galvanizing Limited

Statement of Cash Flow (Un-Audited)  
For the Half-Year ended 31st December, 2013

Particular	Half-yearly ended 31/12/2013	Half-yearly ended 31/12/2012
<b>(a) Cash Flows from operating activities:</b>		
Collection from Turnover & other income	35,942,269	53,325,851
Payment for Cost & Expenses	(34,192,985)	(49,320,274)
Net Cash Flows from operating activities	1,749,284	4,005,577
<b>(b) Cash Flows from Investing Activities:</b>		
Purchase of Fixed Assets	(869,900)	(293,075)
Net Cash Flows from Investing Activities	(869,900)	(293,075)
<b>(c) Cash Flows from Financing Activities:</b>		
Loan Paid to NBL securities	-	(230,307)
Dividend paid	(120,744)	-
Directors Loan	-	(2,307,000)
Net Cash Flows from Financing Activities	(120,744)	(2,537,307)
<b>(d) Net Cash Flows (a+b+c)</b>	758,640	1,175,195
Add: Opening Cash & Cash Equivalents	2,118,664	835,416
<b>Closing Cash &amp; Cash Equivalents</b>	<b>2,877,304</b>	<b>2,010,611</b>

Managing Director

Company Secretary

January 27, 2014