

Anwar Galvanizing Limited

Regd: Office 27, Dilkusha C/A, Dhaka-1000
Statement of Financial Position (Un-Audited)
As at 31th March 2013

Particulars	As at 31 March 2012	As at 30 June 2012
ASSET		
Non-Current Assets:	87,777,256	87,654,791
Property, Plant & Equipment	87,777,256	87,654,791
Current Asset, Loan & Advance:	72,918,268	82,468,567
Inventories	42,868,781	47,467,455
Trade Receivable	3,850,478	4,256,686
Advances, Deposits & Pre- Payments	21,249,440	26,989,285
Short Term Investment	2,127,800	2,919,726
Cash & Cash Equivalents	2,821,770	835,416
Total	160,695,524	170,123,358
EQUITY AND LIABILITIES		
Shareholders' Equity:	116,463,955	106,640,295
Share Capital	132,000,000	132,000,000
Retained Earnings	(49,593,748)	(59,417,408)
Tax Holiday Reserve	34,057,703	34,057,703
Current Liabilities & Provisions	44,231,569	63,483,063
Liabilities for Expenses	25,588,724	42,374,798
Liabilities for other Finance	18,642,846	21,108,265
Total	160,695,524	170,123,358

Statement of Comprehensive Income (Un-Audited)

For the period from July 2012 to March 2013

Particulars	July 2012 to Mar 2013	July 2011 to Mar 2012	Jan to Mar 2013	Jan to Mar 2012
Revenue(Turnover)	86,116,790	60,359,293	33,735,304	18,433,026
Cost of Goods Sold	74,405,676	56,528,358	28,874,613	17,012,135
Gross Profit	11,711,113	3,830,935	4,860,691	1,420,891
Administrative, Selling & Distribution Expenses	6,280,974	2,140,592	3,521,829	768,023
Operating Profit	5,430,139	1,690,343	1,338,862	652,868
Financial Expenses	14,391	212,598	3,139	129,844
Workers Profit Participation Fund	257,893	70,369	63,606	24,906
Profit Before Tax	5,157,856	1,407,376	1,272,118	498,118
Provision for Income Tax	1,934,196	527,797	477,044	186,794
Net Profit After Tax	3,223,660	879,579	795,074	311,324
Balance Carried Forward	(52,817,408)	(59,540,386)	(50,388,822)	(59,341,109)
Balance Transferred to Statement of Financial Position	(49,593,748)	(58,660,807)	(49,593,748)	(59,029,785)
Earning Per Share (EPS)	0.24	0.07	0.06	0.02

Statement of Cash Flows (Un-Audited)

For the period from July 2012 to March 2013

Particulars	July 2012 to Mar 2013	July 2011 to Mar 2012
(a) Cash Flows from operating activities:		
Collection from Turnover & other income	86,522,997	60,662,099
Payment for Cost & Expenses	(79,052,199)	(57,947,378)
Net Cash Flows from operating activities	<u>7,470,799</u>	<u>2,714,721</u>
(b) Cash Flows from Investing Activities:		
Purchase of Fixed Assets	(3,019,026)	(3,784,573)
Short Term Investment	-	-
Net Cash Flows from Investing Activities	<u>(3,019,026)</u>	<u>(3,784,573)</u>
(c) Cash Flows from Financing Activities:		
Bank Overdraft Repaid	-	-
Loan Received/(Paid) From NBL Securities Ltd	(158,419)	-
Directors Loan	(2,307,000)	2,070,265
Net Cash Flows from Financing Activities	<u>(2,465,419)</u>	<u>2,070,265</u>
(d) Net Cash Flows (a+b+c)		
Add: Opening Cash & Cash Equivalents	1,986,354	1,000,413
	835,416	2,016,528
Closing Cash & Cash Equivalents	<u>2,821,770</u>	<u>3,016,941</u>

Statement of Changes in Equity (Un-Audited)

For the period from July 2012 to March 2013

Particulars	July 2012 to Mar 2013	July 2011 to Mar 2012
Share Capital	132,000,000	132,000,000
TAX Holiday Reserve	34,057,703	34,057,703
Net Profit after Tax	3,223,660	879,579
Cumulative losses brought forward	(52,817,408)	(59,540,386)
Total	<u>116,463,955</u>	<u>107,396,896</u>

Manwar Hossain
Managing Director

A.T.M Nazmol Hossain
Company Secretary

The above mentioned financial statements is shown in the

web site www.anwargroup.com>sector>buildingmaterials>Anwar Galvanizing Ltd.