

Anwar Galvanizing Limited

Regd: Office 27, Dilkusha C/A, Dhaka

Statement of Financial Position

Provisional & un-audited

First Quarter ended as at 30th September,2011

PARTICULARS	Amount in Taka	
	30.09.2011	30.06.2011
Assets:		
Non Current Assets:	88,507,333	89,848,842
Property, Plant & Equipment	88,507,333	89,848,842
Current Assets, Loan & Advance	83,446,642	79,027,553
Inventories	45,895,954	53,246,414
Trade Receivable	3,572,527	4,755,168
Advances, Deposits & Pre- Payments	30,297,947	17,429,448
Short Term Investment	1,579,995	1,579,995
Cash & Cash Equivalents	2,100,219	2,016,528
Total Taka	171,953,975	168,876,395
Equity and liabilities:		
Shareholder's Equity	106,716,594	106,517,317
Share Capital	132,000,000	132,000,000
Retained Earnings	(59,341,109)	(59,540,386)
Tax Holiday Reserve	34,057,703	34,057,703
Current Liabilities & Provisions	65,237,381	62,359,078
Liabilities for Expenses	21,668,209	26,024,291
Liabilities Other Expenses	43,569,172	36,334,787
Total Taka	171,953,975	168,876,395

Anwar Galvanizing Limited

Statement of Comprehensive Income (Unaudited)

First Quarter Period ended 30th September,2011

PARTICULARS	Amount in Taka	
	30.09.2011	30.09.2010
Revenue (Turn over)	20,205,002	29,414,539
Less: Cost of Sales	19,015,809	24,788,091
Gross Profit	1,189,193	4,626,448
less:Administrative & Selling Expenses	851,489	445,839
Operating Profit	337,704	4,180,609
Less: Financial Expenses	2,918	752,750
Less: WPPF	15,943	163,232
Profit Before Tax	318,843	3,264,627
Less: Provision for Income Tax	119,566	1,224,235
Net Profit After Tax	199,277	2,040,392
Balance Carried forward	(59,540,386)	(66,432,957)
Balance Trans.to Financial Position	(59,341,109)	(64,392,565)
Earning Per Share (After Tax)	0.15	1.55

Anwar Galvanizing Limited

Cash Flow Statement (Unaudited)

First Quarter Period ended 30th September,2011

PARTICULARS	Amount in Taka	
	30.09.2011	30.09.2010
(a) Cash Flow from operating activities:		
Collection from Turnover & others	21,387,643	37,535,333
Payment to suppliers, employees & others	(28,538,337)	(19,622,007)
	(7,150,694)	17,913,326
(b) Cash Flow from Investing Activities:		
Acquisition of Fixed Assets (Property, Plant & Equipments)	-	-
Net Cash Flow from Investing Activities	-	-
(c) Cash Flow from Financing Activities:		
Repaid / Received from Directors	7,234,385	(21,904,313)
	7,234,385	(21,904,313)
(d) Net Cash Flows/Out flows(a+b+c)	83,691	(3,990,987)
(e) Opening Cash & Bank Balance	2,016,528	8,917,510
(f) Closing Cash & Bank Balance	2,100,219	4,926,523

Anwar Galvanizing Limited

Statement of Changes in Equity (unaudited)

First Quarter Period ended 30th September,2011

PARTICULARS	Taka 30.09.2011	Taka 30.09.2010
	Share Capital	132,000,000
Tax Holiday Reserve	34,057,703	34,057,703
Net Profit After Tax	199,277	2,040,392
Cumulative Losses brought forwards	(59,540,386)	(66,432,957)
	106,716,594	101,665,138

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Manwar Hossain
Managing Director

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Saidur Rahman
Company Secretary