

Anwar Galvanizing Limited
 Regd: Office 27, Dilkusha C/A, Dhaka-1000
 BALANCE SHEET (Provisional & un-audited)

As at 31st March,2011

Particulars	Amount in Taka	
	31.03.2011	30.06.2010

Non Current Assets:

Fixed Assets:

Net Fixed Assets	87,305,155	92,363,108
Total Long Term Assets	87,305,155	92,363,108

Current Assets:

Inventories	35,726,634	80,166,791
Debtors	4,016,859	4,470,290
Advances, Deposits & Pre- Payments	17,883,992	17,609,479
Cash & bank balance	3,192,648	8,917,510
Total Currents Asset	60,820,133	111,164,070

Current Liabilities:

Bank Overdraft /Loan	-	36,358,060
Creditors & accruals	20,138,441	17,732,129
Liabilities for others finance	21,539,801	49,812,243
Total Currents liabilities	41,678,242	103,902,432

<u>Net Current Assets :</u>	19,141,891	7,261,638
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NET ASSETS	106,447,046	99,624,746
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Shareholder's Equity:

Share Capital	132,000,000	132,000,000
Tax Holiday Reserve	34,057,703	34,057,703
Retained Earnings	(59,610,657)	(66,432,957)
	106,447,046	99,624,746

Income Statement (Provisional & Un-audited

For the 3rd Quarter ended 31st March,2011

Particulars	Amount in Taka		Amount in Taka	
	July-Mar-2011	July-Mar-2010	Jan-Mar-2011	Jan-Mar-2010
Revenue (Turn over)	124,264,025	9,775,266.00	35,229,910	8,104,384
Less: Cost & Expenses:				
Cost of Goods Sold	110,007,848	10,742,531	31,696,751	7,972,918
Administrative& other expenses	1,827,780	1,239,960	889,817	511,787
Interest expenses & charged	966,934	742,693	2,075	739,612
Less: other income	-	(7,615)	-	-
Total Cost	112,802,562	12,717,569	32,588,643	9,224,317
Net Profi (Loss)	11,461,463	(2,942,303)	2,641,267	(1,119,933)
Provision for WPPF	545,783	-	125,774	-
Net Profi (Loss) before Income Tax	10,915,680	(2,942,303)	2,515,493	(1,119,933)
Provision for Income Tax	4,093,380	-	943310	0
Net Profit after Tax	6,822,300	(2,942,303)	1,572,183	(1,119,933)
Earning per Share	5.17	(2.23)	1.19	(0.85)

Cash Flow Statement (provisional & Un-audited)

For the 3rd Quarter ended 31st March,2011

Particulars	Amount in Taka	
	July-Mar-2011	July-Mar-2010
(a)Cash Flow from operating activities:		
Collection from Turnover & others	124,717,456	52,187,089
Payment to suppliers, employees & others	(65,084,399)	(85,493,031)
	59,633,057	(33,305,942)
(b)Cash Flow from Investing Activities:		
Acquisition of Fixed Assets (Property, Plant & Equipments)	(727,417)	(921,310)
Net Cash Flow from Investing Activities	(727,417)	(921,310)
(c)Cash Flow from Financing Activities:		
Repaid / Received of OD/ Cash Credit	(36,358,060)	-
Repaid / Received directors Loan	(28,272,442)	35,153,220
	(64,630,502)	35,153,220
(d) Net Cash Flows/Out flows(a+b+c)	(5,724,862)	925,968
(e) Opening Cash & Bank Balance	8,917,510	395,377
(f) Closing Cash & Bank Balance	3,192,648	1,321,345

Statement of Changes in Equity (Provisional & Un-audited)

For the 3rd Quarter ended 31st March,2011

Particulars	Amount in Taka	
	July-Mar-2011	July-Mar-2010
Share Capital	132,000,000	132,000,000
Reserve Surplus	34,057,703	34,057,703
Net Profit/(Loss)	6,822,300	(2,942,303)
Retained Earnings	(66,432,957)	(66,609,159)
	106,447,046	96,506,241

-SD-

Manwar Hossain
Managing Director

-SD-

Saidur Rahman
Company Secretary

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