

**Anwar Galvanizing Limited**  
**Regd: Office 27, Dilkusha C/A, Dhaka-1000**  
**BALANCE SHEET ( Provisional & un-audited)**  
**As at 30th September,2010**

Particulars	Amount in Taka		Growth (%)
	30.09.2010	30.06.2010	
<b>Non Current Assets:</b>			
<b>Fixed Assets:</b>			
Net Fixed Assets	90,443,741	92,363,108	(2.08)
Total Long Term Assets	90,443,741	92,363,108	2.08
<b>Current Assets:</b>			
Inventories	74,065,932	80,166,791	(7.61)
Debtors	4,378,600	4,470,290	2.05
Advances, Deposits & Pre- Payments	17,651,319	17,609,479	0.24
Cash & bank balance	4,926,523	8,917,510	(44.75)
Total Currents Asset	101,022,374	111,164,070	(9.12)
<b>Current Liabilities:</b>			
Bank Loans, overdraft & credits	14,453,747	36,358,060	(60.25)
Creditors & accruals	75,347,230	67,544,372	11.55
Total Currents liabilities	89,800,977	103,902,432	(13.57)
<b>Net Current Assets : (B-C)</b>	<b>11,221,397</b>	<b>7,261,638</b>	<b>54.53</b>
<b>NET ASSETS ( A+D)</b>	<b>101,665,138</b>	<b>99,624,746</b>	<b>2.05</b>
<b>Shareholder's Equity:</b>			
Share Capital	132,000,000	132,000,000	-
Tax Holiday Reserve	34,057,703	34,057,703	-
Retained Earnings	(64,392,565)	(66,432,957)	3.07
	<b>101,665,138</b>	<b>99,624,746</b>	<b>2.05</b>

**Income Statement ( Provisional & Un-audited)**  
**For the 1st Quarter ended 30th September,2010**

Particulars	Amount in Taka	
	30.09.2010	30.09.2009
<b>Revenue ( Turn over)</b>	29,264,539	-
Other Income: House Property	150,000	-
	29,414,539	-
<b>Less: Cost &amp; Expenses:</b>		
Cost of Goods Sold	24,788,091	-
Administrative Expenses	445,839	306,187
WPPF	163,231	-
Financial Expenses	752,750	1,083
Total Costs & Expenses	<b>26,149,911</b>	<b>307,270</b>
Net Profit before Income Tax	3,264,628	(307,270)
Provision for Income Tax	1,224,235	-
Net Profit	<b>2,040,393</b>	<b>(307,270)</b>
Profit /(Loss) brought forward	(66,432,957)	(9,505,965)
Balance carried forwards	<b>(64,392,564)</b>	<b>(9,813,235)</b>
Earning per Share ( after Tax)	<b>1.55</b>	<b>(0.23)</b>

Cash Flow Statement (Provisional & Un-audited)  
For the 1st Quarter ended 30th September ,2010

Particulaers	Amount in Taka	
	30.09.2010	30.09.2009
<b>(a)Cash Flow from operating activities:</b>		
Collection from Turnover & other income	37,535,333	5,448,111
Payment to suppliers, employees & others	(19,622,007)	(4,754,189)
	<b>17,913,326</b>	<b>693,922</b>
<b>(b)Cash Flow from Investing Activities:</b>		
Acquisition of Fixed Assets (Property, Plant & Equipments)	-	(471,151)
Net Cash Flow from Investing Activities	-	<b>(471,151)</b>
<b>(c)Cash Flow from Financing Activities:</b>		
Repaid / Received of OD/ Cash Credit	(21,904,313)	-
	<b>(21,904,313)</b>	-
<b>(d) Net Cash Flows/Out flows(a+b+c)</b>	(3,990,987)	<b>222,771</b>
(e) Opening Cash & Bank Balance	8,917,510	395,377
(f) Closing Cash & Bank Balance	<b>4,926,523</b>	<b>618,148</b>

Statement of Changes in Equity ( Provisional & Un-audited)  
For the 1st Quarter ended 30th September,2010

Particulars	Amount in Taka	
	30.09.2010	30.09.2009
Share Capital	132,000,000	132,000,000
Taxholiday Reserve	34,057,703	34,057,703
Retained Earnings	(66,432,957)	(9,505,965)
Profit /Loss	2040392	(307,270)
<b>Total</b>	<b>101,665,138</b>	<b>156,244,468</b>

Manwar Hossain  
Managing Director

Saidur Rahman  
Company Secretary