

Anwar Galvanizing Limited

Regd: Office 27, Dilkusha C/A, Dhaka-1000

BALANCE SHEET (Provisional & un-audited)

As at 31st March,2010

Particulars	Amount in Taka	
	31.03.2010	30.06.2009

Non Current Assets:

Fixed Assets:

Net Fixed Assets	83,549,762	87,115,514
Deferred Expenses	57,103,194	57,103,194
Total Long Term Assets	140,652,956	144,218,708

Current Assets:

Inventories	92,080,257	6,625,196
Debtors	4,900,667	2,492,424
Advances, Deposits & Pre- Payments	26,035,285	25,843,236
Cash & bank balance	1,321,345	395,377
Total Currents Asset	124,337,554	35,356,233

Current Liabilities:

Creditors & accruals	13,665,404	5,273,203
Liabilities for others finance	97,715,671	17,750,000
Total Currents liabilities	111,381,075	23,023,203

Net Current Assets : 12,956,479 12,333,030

NET ASSETS **153,609,435** **156,551,738**

Shareholder's Equity:

Share Capital	132,000,000	132,000,000
Tax Holiday Reserve	34,057,703	34,057,703
Retained Earnings	(12,448,268)	(9,505,965)
	153,609,435	156,551,738

Income Statement (Provisional & Un-audited

For the 3rd Quarter ended 31st March,2010

Particulars	Amount in Taka		Amount in Taka	
	July-Mar-2010	July-Mar-2009	Jan-Mar-2010	Jan-Mar-2009
Revenue (Turn over)	9,775,266	-	8,104,384	-
Less: Cost & Expenses:				
Cost of Goods Sold	10,742,531	-	7,972,918	-
Administrative& other expenses	1,239,960	3,890,163	511,787	435,983
Interest expenses & charged	742,693	1,068,454	739,612	65,162
Less: other income	(7,615)	-	-	-
Total Cost	12,717,569	4,958,617	9,224,317	501,145
Net Profit (Loss)	(2,942,303)	(4,958,617)	(1,119,933)	(501,145)
Profit/(Loss) brought forward	(9,505,965)	-	(11,328,335)	-
Balance carried forwards	(12,448,268)	4,958,617	(12,448,268)	(501,145)
Earning per Share	(2.23)	(3.76)	(0.85)	(0.38)

Cash Flow Statement (provisional & Un-audited)

For the 3rd Quarter ended 31st March,2010

Particulaers	Amount in Taka	
	<u>July-Mar-2010</u>	<u>July-Mar-2009</u>
(a)Cash Flow from operating activities:		
Collection from Turnover & others	52,187,089	3,598,955
Payment to suppliers, employees & others	(85,493,031)	(5,159,601)
	(33,305,942)	(1,560,646)
(b)Cash Flow from Investing Activities:		
Acquisition of Fixed Assets (Property, Plant & Eq	(921,310)	(1,937,416)
Net Cash Flow from Investing Activities	(921,310)	(1,937,416)
(c)Cash Flow from Financing Activities:		
Repaid / Received of OD/ Cash Credit	35,153,220	1,002,860
	35,153,220	1,002,860
(d) Net Cash Flows/Out flows(a+b+c)	925,968	(2,495,202)
(e) Opening Cash & Bank Balance	395,377	615,450
(f) Closing Cash & Bank Balance	1,321,345	(1,879,752)

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

For the 3rd Quarter ended 31st March,2010

Particulars	Amount in Taka	
	<u>July-Mar-2010</u>	<u>July-Mar-2009</u>
Share Capital	132,000,000	132,000,000
Tax Holyday Reserve	34,057,703	34,057,703
Net Profit/(Loss)	(9,505,965)	(4,958,617)
	156,551,738	161,099,086

Manwar Hossain
Managing Director

Saidur Rahman
Company Secretary

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