

## ANWAR GALVANIZING LIMITED

27, Dilkusha C/A, Dhaka-1000

### STATEMENT OF CASH FLOW (Un-audited)

For the Half-Year ended 31<sup>st</sup> December, 2009

Particulars	Half- yearly ended 31/12/2009	Half- yearly ended 30/06/2009
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Collection from Turn Over & others	24,335,480	27,877,206
Payment to Suppliers, Employees & others	(22,519,654)	(7,901,424)
<b>TOTAL CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>1,815,826</b>	<b>19,975,782</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Acquisition of Fixed Assets (property, Plant & Machinery)	(804,117)	(2,319,580)
<b>TOTAL CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(804,117)</b>	<b>(2,319,580)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repaid /Received	-	(17,876,275)
Dividend Paid	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>-</b>	<b>(17,876,275)</b>
<b>NET CASH INFLOW/ (OUT) FLOW</b>	<b>1,011,709</b>	<b>(220,073)</b>
<b>Cash &amp; Bank balance at Opening</b>	<b>395,377</b>	<b>615,450</b>
<b>Cash &amp; Bank balance at Closing</b>	<b>1,407,086</b>	<b>395,377</b>

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### BALANCE SHEET (Un-audited)

As on December 31<sup>st</sup>, 2009

Particulars	31/12/2009 (TK.)	30/06/2009 (TK.)	Growth (%)
Fixed Assets	84,876,322	87,115,514	(2.57)
Deferred Expenses	57,103,194	57,103,194	
<b>Total Long Term Assets</b>	<b>141,979,516</b>	<b>144,218,708</b>	<b>(1.55)</b>

#### Current Assets:

Inventories	32,529,221	6,625,196	390.99
Debtors	2,710,680	2,492,424	8.75
Advances, Deposits & Pre-payments	29,119,771	25,843,236	12.68
Cash and Bank balance	1,407,086	395,377	255.88
<b>Total Current Assets</b>	<b>65,766,758</b>	<b>35,356,233</b>	<b>86.01</b>

#### Current Liabilities:

Overdraft and credits	-	-	-
Creditors & Accruals	10,422,378	5,273,203	97.65
Liabilities for Other Finance	42,594,528	17,750,000	139.97
<b>Total Current liabilities</b>	<b>53,016,906</b>	<b>23,023,203</b>	<b>130.28</b>
<b>Net Working Capital</b>	<b>12,749,852</b>	<b>12,333,030</b>	<b>3.38</b>
<b>Net Assets</b>	<b>154,729,368</b>	<b>156,551,738</b>	<b>(1.16)</b>

#### Shareholder's Equity:

Share Capital	132,000,000	132,000,000	-
Tax Holiday Reserve	34,057,703	34,057,703	
Retained Earnings	(11,328,335)	(9,505,965)	19.17
<b>Total Shareholder's Equity</b>	<b>154,729,368</b>	<b>156,551,738</b>	<b>(1.16)</b>

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### INCOME STATEMENT (Un-audited)

For the Half-Year ended 31<sup>st</sup> December, 2009

Particulars	Half-Yearly ended 31/12/2009	Half-Yearly ended 31/12/2008	Growth (%)
Turnover	1,670,882	-	-
<b>Cost and Expenses:</b>			
Cost of Goods Sold	2,769,613	-	-
Administrative & others Expenses	728,173	3,454,180	(78.92)
Interest Expenses & charges	3,081	1,003,292	(99.69)
Less: other income	7,615	-	-
<b>Total Cost</b>	<b>(3,493,252)</b>	<b>(4,457,472)</b>	<b>(21.63)</b>
<b>Net Profit/(Loss) (Before Income Tax)</b>	<b>(1,822,370)</b>	<b>(4,457,472)</b>	<b>-</b>
Less : Provision for Income Tax	-	-	
<b>Add: Profit / (loss) brought forward</b>	<b>(9,505,965)</b>	<b>(11,216,975)</b>	<b>(15.25)</b>
<b>Net Profit / (Loss)</b>	<b>(11,328,335)</b>	<b>(15,674,447)</b>	<b>(27.73)</b>

**Earning Per Share (1.38) (3.38)**