

**Anwar Galvanizing Limited**  
**BALANCE SHEET**  
**AS AT 30TH JUNE, 2009**

PARTICULARS	Amount in Taka	
	30.06.2009	30.06.2008
<b><u>Non Current Assets:</u></b>		
<b>A. <u>Fixed Assets:</u></b>	<b>144,218,708</b>	<b>133,232,256</b>
Net Tangible Fixed Assets (At cost less accumulated depreciation)	87,115,514	87,346,037
Deferred Expenses	57,103,194	45,886,219
<b>B. <u>Current Assets:</u></b>	<b>35,356,233</b>	<b>42,560,743</b>
Inventories	6,625,196	4,270,695
Trade Debtors	2,492,424	7,938,553
Advances, Deposits & Pre- Payments	25,843,236	29,736,045
Cash & Cash Equivalents	395,377	615,450
<b>C. <u>Current Liabilities &amp; Provisions:</u></b>	<b>23,023,203</b>	<b>20,952,271</b>
Cash Credit / Overdraft	-	17,876,275
Liabilities for Expenses	5,273,203	318,698
Other Liabilities	17,750,000	2,757,298
<b>D. <u>Net Current Assets : (B-C)</u></b>	<b>12,333,030</b>	<b>21,608,472</b>
<b>E. NET ASSETS ( A+D)</b>	<b>156,551,738</b>	<b>154,840,728</b>
<b><u>FINANCED BY :</u></b>		
<b>A. <u>Shareholder's Equity:</u></b>	<b>156,551,738</b>	<b>154,840,728</b>
Share Capital	132,000,000	132,000,000
Tax Holiday Reserve	34,057,703	34,057,703
Retained Earnings	(9,505,965)	(11,216,975)
	<b>156,551,738</b>	<b>154,840,728</b>
NET ASSETS VALUE PER SHARE	<b>118.60</b>	-

**Anwar Galvanizing Limited**  
*PROFIT & LOSS ACCOUNT*  
FOR THE YEAR ENDED 30TH JUNE, 2009

PARTICULARS	Amount in Taka	
	30.06.2009	30.06.2008
<b>Revenue ( Turn over) from Materials Sa</b>	-	-
Cost of Goods Sold	-	-
Cost of Materials Sales	-	-
Gross Profit / (Loss)	-	-
<b>Expenses:</b>		
Factory Overhead	(4,298,793)	(4,234,073)
Stores	(200,900)	(13,815)
Administrative & Selling Expenses	(1,668,877)	(1,712,136)
Operating Profit /(Loss)	<b>(6,168,570)</b>	<b>(5,960,024)</b>
Other Income:	-	5,878
	-	5,878
	<b>(3,337,395)</b>	<b>(5,262,829)</b>
Financial Expenses	(531,098)	(2,768,536)
Loss on Disposal of Raw Materials	(424,532)	(2,494,293)
Loss on Disposal of Fixed Assets	(2,381,765)	-
Net Profit Before Tax	<b>(9,505,965)</b>	<b>(11,216,975)</b>
Provision for Income Tax	-	-
Net Profit After Tax	(9,505,965)	(11,216,975)
Profit brought Forward	-	-
Profit & Loss available for appropriation	(9,505,965)	(11,216,975)
Proposed Dividend	-	-
Balance carried forwards	<b>(9,505,965)</b>	<b>(11,216,975)</b>
Earning per Share (after tax)	<b>(7.20)</b>	<b>(8.50)</b>

**Anwar Galvanizing Limited**  
Cash Flow Statement  
For the year ended 30th June,2009

PARTICULARS	Amount in Taka	
	<u>30.06.2009</u>	<u>30.06.2008</u>
<b>(a)Cash Flow from operating activities:</b>		
Collection from Turnover & other income	27,877,206	36,780,357
Payment to suppliers, employees & others	(79,014,243)	(12,865,112)
	<b>(51,137,037)</b>	<b>23,915,245</b>
<b>(b)Cash Flow from Investing Activities:</b>		
Acquisition of Fixed Assets (Property, Plant & Equipments)	(2,319,580)	(17,329)
Net Cash Flow from Investing Activities	<b>(2,319,580)</b>	<b>(17,329)</b>
<b>(c)Cash Flow from Financing Activities:</b>		
Repaid / Received of OD/ Cash Credit	(17,876,275)	(23,672,641)
Dividend paid	-	(1,011,500)
	<b>(17,876,275)</b>	<b>(24,684,141)</b>
<b>(d) Net Cash Flows/Out flows(a+b+c)</b>	<b>(71,332,892)</b>	<b>(786,225)</b>
(e) Opening Cash & Bank Balance	615,450	1,401,675
(f) Closing Cash & Bank Balance	<b>(70,717,442)</b>	<b>615,450</b>