

Anwar Galvanizing Limited  
Statement of Financial Position (Un-Audited)  
As at 30th September 2013

Particulars	As at 30.09.13	As at 30.06.13
<b>ASSET</b>		
<b>Non-Current Assets:</b>	<b>88,170,450</b>	<b>85,919,110</b>
Property, Plant & Equipment	88,170,450	85,919,110
<b>Current Asset, Loan &amp; Advance:</b>	<b>95,498,749</b>	<b>101,856,898</b>
Inventories	64,806,227	69,242,685
Trade Receivable	4,336,063	6,194,375
Advances, Deposits & Pre- Payments	20,849,729	21,475,331
Short Term Investment	2,919,726	2,825,845
Cash & Cash Equivalents	2,587,004	2,118,664
<b>Total Tk.</b>	<b>183,669,199</b>	<b>187,776,010</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Equity:</b>	<b>107,192,926</b>	<b>106,868,841</b>
Share Capital	132,000,000	132,000,000
Retained Earnings	(58,864,777)	(59,188,862)
Tax Holiday Reserve	34,057,703	34,057,703
<b>Long term Liabilities</b>	<b>720,557</b>	<b>720,557</b>
Deferred Tax Liabilities	720,557	720,557
<b>Current Liabilities &amp; Provisions</b>	<b>75,755,716</b>	<b>80,186,612</b>
Liabilities for Expenses	56,956,029	61,467,259
Liabilities for other Finance	18,799,687	18,719,353
<b>Total Tk.</b>	<b>183,669,199</b>	<b>187,776,010</b>

Statement of Comprehensive Income (Un-Audited)  
For the period from July 2013 to September 2013

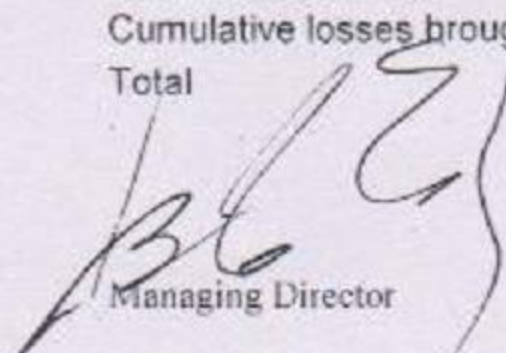
Particulars	July 2013 to Sept 2013	July 2012 to Sept 2012
Revenue(Turnover)	23,039,703	25,666,092
Cost of Goods Sold	(21,196,527)	(24,119,866)
<b>Gross Profit</b>	<b>1,843,176</b>	<b>1,546,226</b>
Administrative, Selling & Distribution Expenses	(1,295,323)	(931,550)
<b>Operating Profit</b>	<b>547,853</b>	<b>614,676</b>
Financial Expenses	(3,082)	(1,850)
Workers Profit Participation Fund	(26,235)	(29,182)
<b>Profit Before Tax</b>	<b>518,536</b>	<b>583,644</b>
Provision for Income Tax	(194,451)	(218,866)
<b>Net Profit After Tax</b>	<b>324,085</b>	<b>364,777</b>
Balance Carried Forward	(59,188,862)	(59,417,408)
<b>Balance Transferred to Statement of Financial Position</b>	<b>(58,864,777)</b>	<b>(59,052,631)</b>
Earning Per Share (EPS)	0.02	0.03

Statement of Cash Flows (Un-Audited)  
For the period from July 2013 to September 2013

Particular	July 2013 to Sept 2013	July 2012 to Sept 2012
<b>(a) Cash Flows from operating activities:</b>		
Collection from Turnover & other income	24,898,016	26,171,629
Payment for Cost & Expenses	(23,254,416)	(24,924,789)
<b>Net Cash Flows from operating activities</b>	<b>1,643,600</b>	<b>1,246,840</b>
<b>(b) Cash Flows from Investing Activities:</b>		
Purchase of Fixed Assets	(869,900)	(275,000)
<b>Net Cash Flows from Investing Activities</b>	<b>(869,900)</b>	<b>(275,000)</b>
<b>(c) Cash Flows from Financing Activities:</b>		
Loan Received/(Paid) From NBL Securities Ltd	(305,360)	(309,266)
Directors Loan	-	-
<b>Net Cash Flows from Financing Activities</b>	<b>(305,360)</b>	<b>(309,266)</b>
<b>(d) Net Cash Flows (a+b+c)</b>	<b>468,340</b>	<b>662,574</b>
Add: Opening Cash & Cash Equivalents	2,118,664	835,416
<b>Closing Cash &amp; Cash Equivalents</b>	<b>2,587,004</b>	<b>1,497,990</b>

Statement of Changes in Equity (Un-Audited)  
For the period from July 2013 to September 2013

Particulars	July 2013 to Sept 2013	July 2012 to Sept 2012
Share Capital	132,000,000	132,000,000
TAX Holiday Reserve	34,057,703	34,057,703
Net Profit after TAX	324,085	364,777
Cumulative losses brought forward	(59,188,862)	(59,417,408)
<b>Total</b>	<b>107,192,926</b>	<b>107,005,072</b>

  
Managing Director

  
Company Secretary