ALLTEX INDUSTRIES LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2018

(Figures in Thousand Taka)

Sl No.	Particulars	30 Sept 2018 Taka	30 June 2018 Taka
I.	**ASSETS**		
A.	**Non-current Assets**	**2,390,291**	**2,403,648**
	Property, Plant and Equipment-Carrying Amount	2,320,291	2,333,648
	Investment in Shares	70,000	70,000
B.	**Current Assets**	**1,302,016**	**1,310,012**
	Inventories	754,329	845,663
	Accounts Receivable	335,159	289,341
	Advances, Deposits and Pre-payments	178,258	156,486
	Cash and Cash Equivalents	34,270	18,522
	TOTAL ASSETS (A+B)	**3,692,307**	**3,713,660**
II.	**EQUITY AND LIABILITIES**		
A.	**Equity**	**911,427**	**1,015,037**
	Share Capital	559,680	559,680
	Revaluation Surplus	972,211	972,211
	Retained Earnings	(620,464)	(516,854)
B.	**Non-current Liabilities**	**218,291**	**233,785**
	Long Term Loan (Secured)	7,679	72,592
	Deferred Tax Liabilities	210,612	161,193
C.	**Current Liabilities**	**2,562,589**	**2,464,838**
	Accounts Payable	6,352	6,548
	Short Term Loan (Secured)	352,386	364,425
	Long Term Loan (Secured)-Current portion	2,144,803	2,033,655
	Unclaimed Dividend	2,688	2,688
	Accruals and Provisions	56,360	57,522
	TOTAL EQUITY AND LIABILITIES (A+B+C)	**3,692,307**	**3,713,660**
	Net Asset Value (NAV) Per Share stated in Taka	**16.28**	**18.14**
	Number of ordinary shares used to compute NAV per share	55,968	55,968

CFO Company Secretary MD & CEO Director Chairman

ALLTEX INDUSTRIES LIMITED * DHAKA *

Date: November 07, 2018
Place: Dhaka, Bangladesh

ALLTEX INDUSTRIES LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE FIRST QUARTER PERIOD ENDED SEPTEMBER 30, 2018

(Figures in Thousand Taka)

Sl No.	Particulars	1st Quarter 2018-2019	1st Quarter 2017-2018
A.	Turnover	52,073	167,044
B.	Cost of Goods Sold	(106,508)	170,929
C.	**Gross Profit (A-B)**	**(54,435)**	**(3,885)**
D.	**Operating Expenses (E+F)**	**5,476**	**18,424**
E.	Administrative and General Expenses	4,403	12,091
F.	Selling and Distribution Expenses	1,073	6,333
G.	**Operating Profit (C-D)**	**(59,911)**	**(22,309)**
H.	**Non-operating Expenses (I+J)**	**57,785**	**42,230**
I.	Financial Expenses	58,138	42,175
J.	Foreign Currency Exchange (Gain) / Loss	(353)	55
K.	**Profit before contribution to WPPF (G-H)**	**(117,696)**	**(64,539)**
L.	Contribution to WPPF	-	-
M.	**Profit before Tax (K-L)**	**(117,696)**	**(64,539)**
N.	**Provision for Income Tax**	**(14,086)**	**555**
	Current Tax Expense	38	1,002
	Deferred Tax Expense/(Income)	(14,124)	(447)
O.	**Net Profit after Tax (M-N)**	**(103,610)**	**(65,094)**
P.	Other Comprehensive Income	-	-
Q.	**Total Comprehensive Income (O+P)**	**(103,610)**	**(65,094)**
	Earnings Per Share [Par value Taka 10.00]-EPS stated in Taka	**(1.85)**	**(1.16)**
	Number of ordinary shares used to compute EPS	55,968	55,968

CFO | Company Secretary | MD & CEO | Director | Chairman

ALLTEX INDUSTRIES LIMITED ★ DHAKA ★

Date: November 07, 2018
Place: Dhaka, Bangladesh

ALLTEX INDUSTRIES LIMITED
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER PERIOD ENDED SEPTEMBER 30, 2018

(Figures in Thousand Taka)

Particulars	Share Capital	General Reserve	Other Reserve	Revaluation Surplus	Retained Earnings	Total
Balance as on July 01, 2018	559,680	-	-	972,211	(516,854)	1,015,037
Net Profit after Tax for the period	-	-	-	-	(103,610)	(103,610)
Revaluation Surplus	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-
Stock Dividend	-	-	-	-	-	-
Balance as on September 30, 2018	559,680	-	-	972,211	(620,464)	911,427

ALLTEX INDUSTRIES LIMITED
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER PERIOD ENDED SEPTEMBER 30, 2017

(Figures in Thousand Taka)

Particulars	Share Capital	General Reserve	Other Reserve	Revaluation Surplus	Retained Earnings	Total
Balance as on July 01, 2017	559,680	-	-	939,067	(70,663)	1,428,084
Net Profit after Tax for the period	-	-	-	-	(65,094)	(65,094)
Revaluation Surplus	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-
Stock Dividend	-	-	-	-	-	-
Balance as on September 30, 2017	559,680	-	-	939,067	(135,757)	1,362,990

CFO | Company Secretary | MD & CEO | Director | Chairman

ALLTEX INDUSTRIES LIMITED ★ DHAKA ★

Date: November 07, 2018
Place: Dhaka, Bangladesh

AMAR STOCK

ALLTEX INDUSTRIES LIMITED
STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE FIRST QUARTER PERIOD ENDED SEPTEMBER 30, 2018

(Figures in Thousand Taka)

Sl No.	Particulars	1st Quarter 2018-2019	1st Quarter 2017-2018
A.	**Cash flows from operating activities**		
	Collection from turnover and recoveries	6,254	202,845
	Payment to suppliers, employees and others	(13,131)	(207,678)
	Cash generated from operation	(6,877)	(4,833)
	Payment of financial expenses	(11,903)	(659)
	Payment of income tax	-	-
		(18,780)	(5,492)
B.	**Cash flows from investing activities**		
	Addition to property, plant and equipment	-	(539)
	Addition to capital work-in-progress	-	-
		-	(539)
C.	**Cash flows from financing activities**		
	Long term loan increase/(decrease)	46,235	-
	Short term loan increase/(decrease)	(12,039)	-
	Dividend payment	-	-
		34,196	-
D.	**Increase/(Decrease) in cash and cash equivalents (A+B+C)**	15,416	(6,032)
E.	Cash and cash equivalents at the beginning of the year	18,522	27,330
F.	Unrealized foreign exchange gain /(loss) on cash and cash equivalents	353	-
G.	**Cash and cash equivalents at the end of the year (D+E+F)**	34,291	21,298
		-	
	Net Operating Cash Flow Per Share (NOCFPS) stated in Taka	(0.34)	(0.10)
	Number of ordinary shares used to compute Net Operating Cash Flow Per Share (NOCFPS)	55,968	55,968

CFO | Company Secretary | MD & CEO | Director | Chairman

ALLTEX INDUSTRIES LIMITED ★ DHAKA ★

Date: November 07, 2018
Place: Dhaka, Bangladesh

AMAR STOCK

ALLTEX INDUSTRIES LIMITED

NOTES TO THE INTERIM FINANCIAL STATEMENTS (UN-AUDITED)
FOR THE FIRST QUARTER PERIOD ENDED SEPTEMBER 30, 2018

1.00 These interim financial statement have been prepared in compliance with the requirements of the applicable Bangladesh Financial Reporting Standards (BFRSs) and Bangladesh Accounting Standards (BASs) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) based on International Financial Reporting Standards (IFRSs) and International Accounting Standards (IASs), the Companies Act, 1994, Bangladesh Securities and Exchange Ordinance 1969, Bangladesh Securities and Exchange Rules 1987, the Listing Regulations of Dhaka and Chittagong Stock Exchanges and other applicable laws and regulations.

2.00 The accounting policies and methods of computation used in preparation of these interim financial statements for the period ended September 30, 2018 are in consistent with those adopted in preparation of the financial statements for the year ended June 30, 2018.

3.00 There were no significant events after the interim period that have not been reflected in the financial statements for this interim period.

4.00 There was a significant deviation between turnover and cost of goods sold of the reporting period and the corresponding period. Company suffered a drastic fall of turnover during the period under review. The main reason of such fall was severe gas crisis throughout the period. Natural gas is the raw material of electricity producing generators. Sufficient pressure in national gas supply line is the precondition of uninterrupted power generation in our manufacturing plant. Due to lack of sufficient and uninterrupted power supply company's production as well sales have seriously been affected. The Board of Directors compelled to run the factory at a reduced capacity of 10% capacity which was intimated to the shareholders vide publication of Price Sensitive Information (PSI) dated 15 November 2017. At the same time all fixed costs were remain almost unchanged. In such a situation turnover of the company has been reduced significantly and resulted in a significant deviation between cost of goods sold of the reporting period and the corresponding period.

CEO Company Secretary MD & CEO Director Chairman

Date: November 07, 2018
Place: Dhaka, Bangladesh

ALLTEX INDUSTRIES LIMITED ★ DHAKA ★