Aman Feed Limited

2 Ishakha Avenue, Sector # 6, Uttara, Dhaka-1230

Statement of Financial Position

As at September 30, 2016 (Provisional and unaudited)

Particulars	Amount In Taka	
	30 Sep 2016	30 June 2016
Assets:		
Property, plant and equipment	1,063,407,588	1,068,043,434
Capital work in progress	205,882,575	205,882,575
Investment in associate	4,851,000	4,851,000
Total non-current assets	**1,274,141,163**	**1,278,777,009**
Inventories	1,278,500,805	1,209,430,944
Trade and other receivables	1,593,421,457	1,681,946,640
Advances, deposits & pre-payments	400,246,557	314,455,068
Advance income tax	39,508,860	38,810,071
Cash & cash equivalents	394,984,390	406,773,447
Total current assets	**3,706,662,069**	**3,651,416,169**
Total assets	**4,980,803,232**	**4,930,193,178**
Shareholder's equity & liabilities:		
Share capital	960,000,000	960,000,000
Share premium	520,000,000	520,000,000
Dividend equalization reserve	570,000,000	570,000,000
Retained earnings	1,255,840,365	1,120,267,255
Revaluation surplus	111,485,727	111,485,727
Total equity	**3,417,326,092**	**3,281,752,982**
Lease obligation	126,916,050	136,912,060
Deferred tax liability	74,206,631	72,372,306
Non current liabilities	**201,122,681**	**209,287,366**
Short term loan	1,136,617,286	1,241,270,275
Current portion of lease obligation	39,369,952	38,485,634
Trade payable	12,075,517	13,967,730
Liabilities for expenses & provisions	48,752,027	41,724,290
Dividend payable	442,729	443,706
Provision for current tax	125,096,949	103,261,195
Current liabilities	**1,362,354,459**	**1,439,152,830**
Total liabilities and shareholders' equity	**4,980,803,232**	**4,930,193,178**
NAV per share	35.60	34.18

SD/- Company Secretary | SD/- CFO | SD/- Managing Director | SD/- Chairman

Place: Dhaka
Date : November 13, 2016.

Statement of Changes in Equity

For the year ended September 30, 2016 (Provisional and unaudited)

Figures In Taka

Particulars	Share Capital	Share Premium	Dividend equalization reserve	Retained Earnings	Revaluation surplus	Total
Balance as on July 01, 2016	960,000,000	520,000,000	570,000,000	1,120,267,255	111,485,727	3,281,752,982
Net Profit for the year	-	-	-	135,573,110	-	135,573,110
Balance as on September 30, 2016	**960,000,000**	**520,000,000**	**570,000,000**	**1,255,840,365**	**111,485,727**	**3,417,326,092**

Statement of Changes in Equity
For the year ended June 30, 2016

Particulars	Share Capital	Share Premium	Dividend equalization reserve	Retained Earnings	Revaluation surplus	Total
Balance as on July 01, 2015	800,000,000	520,000,000	750,000,000	690,341,133	111,485,727	2,871,826,860
Net Profit for the year	-	-	-	429,926,122	-	429,926,122
Transfer to share capital for stock dividend for the year 2014-2015	160,000,000	-	(160,000,000)	-	-	-
Cash dividend paid	-	-	(19,556,294)	-		(19,556,294)
Cash dividend payable			(443,706)			(443,706)
Balance as on June 30, 2016	960,000,000	520,000,000	570,000,000	1,120,267,255	111,485,727	3,281,752,982

SD/- Company Secretary | SD/- CFO | SD/- Managing Director | SD/- Chairman

Place: Dhaka
Date : November 13, 2016.

Statement of Cash Flows

For the first quarter ended September 30, 2016 (Provisional and unaudited)

Particulars	1 July 2016 to 30 September 2016	1 July 2015 to 30 September 2015
Cash flows from operating activities:		
Collection from customers	1,205,482,474	827,297,984
Collection from other income	1,352,167	-
Cash paid to suppliers, employees & others	(1,052,887,491)	(664,449,576)
Cash generated from operation	153,947,150	162,848,408
Income tax paid	(698,789)	(8,009,930)
Net cash flow from operating activities	**153,248,361**	**154,838,478**
Cash flows from investing activities:		
Acquision of property, plant & equipment	(4,312,159)	(494,924)
Net cash used in investing activities	(4,312,159)	(494,924)
Cash flows from financing activities:		
Dividend paid	(977)	-
Interest paid	(46,959,600)	(19,141,753)
Increase/(Decrease) long term borrowings	-	(17,201,672)
Increase/(Decrease) non-current portion of lease obligation	(9,996,010)	(669,786)
Increase/(Decrease) short term borrowings	(104,652,989)	(120,955,928)
Increase/(Decrease) current portion of long term borrowing	-	2,732,987
Increase/(Decrease) current portion of lease obligation	884,318	87,019
Net cash Provided/(Used)from financing activities	(160,725,257)	(155,149,133)
Net Increase/ (Decrease) in cash and cash equivalents	(11,789,056)	(805,579)
Cash and cash equivalents at the opening of the year	(406,773,446)	778,630,013
Cash and cash equivalents at the closing of the year	**394,984,390**	**777,824,433**
Net Operating Cash Flow Per Share	1.60	1.94
Net Operating Cash Flow Per Share (Restated)	1.60	1.61

SD/- Company Secretary | SD/- CFO | SD/- Managing Director | SD/- Chairman

Place: Dhaka
Date : November 13, 2016.

Statement of Profit or Loss and Other Comprehensive Income

For the first quarter ended September 30, 2016 (Provisional and unaudited)

Particulars	1 July 2016 to 30 September 2016	1 July 2015 to 30 September 2015
Sales	1,112,923,263	829,220,389
Cost of goods sold	(872,661,385)	(628,783,090)
Gross profit	**240,261,878**	**200,437,298**
Administrative expenses	(11,237,505)	(14,015,818)
Selling and distribution expenses	(20,248,770)	(12,876,785)
Operating profit	**208,775,603**	**173,544,695**
Financial expenses	(41,583,905)	(19,141,753)
Other income	10,500	9,705,556
Profit before contribution to WPPF	**167,202,197**	**164,108,497**
Contribution to WPPF	(7,962,009)	(7,814,690)
Profit before tax	**159,240,188**	**156,293,807**
Current tax	(21,835,753)	(19,885,930)
Deferred tax	(1,831,325)	(36,333,394)
Net profit after tax	**135,573,110**	**100,074,482**
	-	-
Basic Earning Per Share	1.41	1.25
Basic Earning Per Share (Restated)	1.41	1.04

SD/- Company Secretary | SD/- CFO | SD/- Managing Director | SD/- Chairman

Place: Dhaka
Date : November 13, 2016.

Note: The details of the published Unaudited Financial Statements for the first quarter (Q1) ended 30 September, 2016 are available in the website of the Company. The address of the website is http://www.amanfeed.com/

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