Bangladesh Lamps Limited
Statement of Financial Position (Un-audited)
As at 30 September 2016

	As at 30 September 2016 Taka	As at 30 June 2016 Taka
ASSETS		
Non-current assets		
Property, plant and equipment	116,197,525	121,963,207
Capital work in progress	165,490	-
Investments:		
At cost	55,346,673	55,346,673
Fair value adjustment	425,965,913	326,404,505
	481,312,586	381,751,178
Loans and deposits	7,774,319	7,063,353
Total non-current assets	**605,449,920**	**510,777,738**
Current assets		
Inventories	338,670,875	290,689,030
Trade and other debtors	235,075,206	204,750,940
Advance, deposits and prepayments	14,085,331	12,429,064
Advance income tax	203,747,720	196,650,793
Cash and cash equivalents	104,610,450	108,143,187
Total current assets	**896,189,582**	**812,663,014**
TOTAL ASSETS	**1,501,639,502**	**1,323,440,752**
EQUITY & LIABILITIES		
Capital and reserves		
Share capital	93,706,080	93,706,080
Reserves and surplus	641,396,950	538,995,817
Shareholders' equity	**735,103,030**	**632,701,897**
Non-current liabilities		
Deferred liability - gratuity payable	52,164,874	52,579,346
Deferred tax liability	699,906	1,304,895
Total non-current liabilities	**52,864,780**	**53,884,241**
Current liabilities		
Short term finance	358,898,975	294,719,937
Trade and other creditors	155,783,701	151,367,713
Other liabilities	62,871,262	56,609,603
Provision for tax	136,117,754	134,157,361
Total current liabilities	**713,671,692**	**636,854,614**
TOTAL EQUITY & LIABILITIES	**1,501,639,502**	**1,323,440,752**

Company Secretary | Chief Financial Officer | Director

Managing Director | Chairman

Bangladesh Lamps Limited
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period from July to September 2016

	1 July to 30 September 2016 Taka	1 July to 30 September 2015 Taka
Revenue	283,374,905	280,100,952
Cost of sales	(216,181,172)	(216,645,652)
Gross profit	**67,193,733**	**63,455,300**
Other income	2,120,003	1,922,244
Operating expenses	(61,508,754)	(59,570,096)
Profit from operation	**7,804,982**	**5,807,448**
Finance expense	(4,842,713)	(4,555,758)
Finance income	1,442,617	2,494,773
Net finance expense	**(3,400,096)**	**(2,060,985)**
Profit before contribution to WPPF	**4,404,886**	**3,746,463**
Contribution to WPPF	(209,756)	(178,403)
Profit before income tax	**4,195,130**	**3,568,060**
Income tax :		
Current tax	(1,960,393)	(1,369,038)
Deferred tax	604,989	(33,271)
Net profit for the period	**2,839,726**	**2,165,751**
Other comprehensive income :		
Changes in fair value of financial assets	99,561,407	67,483,974
Total comprehensive income	**102,401,133**	**69,649,725**
Earning per share (par value Tk. 10 each)	**0.30**	**0.23**

Company Secretary | **Chief Financial Officer** | **Director**

Managing Director | **Chairman**

AMARSTOCK

Bangladesh Lamps Limited
Statement of Changes in Equity (Un-audited)
For the period from July to September 2016

	Share Capital Taka	Capital Reserve Taka	General Reserve Taka	Fair value Reserve Taka	Retained Earnings Taka	Total Taka
Balance as at 1 July 2016	**93,706,080**	**2,305,167**	**183,416,823**	**326,404,505**	**26,869,322**	**632,701,897**
Net profit for the period	-	-	-	-	2,839,726	2,839,726
Other comprehensive income	-	-	-	99,561,407	-	99,561,407
Balance as at 30 September 2016	**93,706,080**	**2,305,167**	**183,416,823**	**425,965,912**	**29,709,048**	**735,103,030**
Balance as at 1 July 2015	**93,706,080**	**2,305,167**	**171,299,487**	**268,787,416**	**20,194,626**	**556,292,776**
Net profit for the period	-	-	-	-	2,165,751	2,165,751
Other comprehensive income	-	-	-	67,483,974	-	67,483,974
Balance as at 30 September 2015	**93,706,080**	**2,305,167**	**171,299,487**	**336,271,390**	**22,360,377**	**625,942,501**

Company Secretary

Chief Financial Officer

Director

Managing Director

Chairman

Bangladesh Lamps Limited
Statement of Cash Flows (Un-audited)
For the period from July to September 2016

	1 July to 30 September 2016 Taka	1 July to 30 September 2015 Taka
Cash flows from operating activities:		
Collection from customers	278,118,823	323,132,616
Collection from other income	2,120,003	1,922,244
	280,238,826	**325,054,860**
Payment to suppliers	(224,151,968)	(253,764,735)
Payment to employees	(40,940,929)	(45,890,720)
Income tax payments	(7,096,927)	(8,278,014)
VAT payments	(24,156,791)	(19,289,676)
Other payments for expenses & services	(51,106,331)	(52,514,049)
	(347,452,946)	**(379,737,194)**
Net cash flows from operating activities	**(67,214,120)**	**(54,682,334)**
Cash flows from investing activities:		
Payment for acquisition of property, plant and equipment	(435,132)	(595,541)
Net cash used in investing activities	**(435,132)**	**(595,541)**
Cash flows from financing activities:		
Dividend paid	(62,523)	(690,261)
Repayment of long term loan	-	(2,911,260)
Net cash used in financing activities	**(62,523)**	**(3,601,521)**
Net changes in cash and cash equivalents	**(67,711,775)**	**(58,879,396)**
Opening cash and cash equivalents	(186,576,750)	(192,848,915)
Closing cash and cash equivalents	**(254,288,525)**	**(251,728,311)**
Closing cash & cash equivalents represent the following:		
Cash & cash equivalents	104,610,450	66,824,322
Short term finance	(358,898,975)	(318,552,633)
	(254,288,525)	**(251,728,311)**

Company Secretary | Chief Financial Officer | Director

Managing Director | Chairman

Bangladesh Lamps Limited
Comparative Statement for Information of the Shareholders
For the period from July to September 2016

	2016 Taka	2015 Taka
Net assets value (NAV) per share	78.45	66.80
Earnings per share (EPS)	0.30	0.23
Net operating cash flow per share (NOCFPS)	(7.17)	(5.84)

Company Secretary | Chief Financial Officer | Director

Managing Director | Chairman

AMAR STOCK