Bangladesh Lamps Limited
Statement of Financial Position (Un-audited)
As at 30 September 2017

	As at 30 September 2017 Taka	As at 30 June 2017 Taka
ASSETS		
Non-current assets		
Property, plant and equipment	96,453,887	102,272,525
Capital work in progress	178,225	-
Investments:		
At cost	88,527,133	88,527,133
Fair value adjustment	637,684,799	532,500,999
	726,211,932	621,028,132
Loans and deposits	7,540,026	7,366,774
Total non-current assets	**830,384,070**	**730,667,431**
Current assets		
Inventories	316,157,222	337,402,087
Trade and other debtors	226,068,877	204,331,941
Advance, deposits and prepayments	15,016,071	12,611,265
Advance income tax	236,899,337	230,458,800
Cash and cash equivalents	73,872,772	64,548,138
Total current assets	**868,014,279**	**849,352,231**
TOTAL ASSETS	**1,698,398,349**	**1,580,019,662**
EQUITY & LIABILITIES		
Capital and reserves		
Share capital	93,706,080	93,706,080
Reserves and surplus	864,785,774	784,442,510
Shareholders' equity	**958,491,854**	**878,148,590**
Non-current liabilities		
Deferred liability - gratuity payable	52,012,967	50,012,005
Deferred tax liability/(assets)	(1,964,102)	(630,578)
Total non-current liabilities	**50,048,865**	**49,381,427**
Current liabilities		
Short term finance	305,996,993	304,961,210
Trade and other creditors	134,458,120	131,491,553
Other liabilities	97,727,821	66,731,353
Provision for tax	151,674,696	149,305,529
Total current liabilities	**689,857,630**	**652,489,645**
TOTAL EQUITY & LIABILITIES	**1,698,398,349**	**1,580,019,662**

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 2017

	1 July to 30 September 2017 Taka	1 July to 30 September 2016 Taka
Revenue	315,010,898	283,374,905
Cost of sales	(240,173,006)	(216,181,172)
Gross profit	**74,837,892**	**67,193,733**
Other income	1,776,697	2,120,003
Operating expenses	(67,432,877)	(61,508,754)
Profit before net finance cost	**9,181,712**	**7,804,982**
Finance cost	(5,514,355)	(4,842,713)
Finance income	854,922	1,442,617
Net finance cost	**(4,659,433)**	**(3,400,096)**
Profit before contribution to WPPF	**4,522,279**	**4,404,886**
Contribution to WPPF	(215,347)	(209,756)
Profit before income tax	**4,306,932**	**4,195,130**
Income tax :		
Current tax	(2,369,167)	(1,960,393)
Deferred tax	1,333,523	604,989
Net profit for the period	**3,271,288**	**2,839,726**
Other comprehensive income :		
Changes in fair value of financial assets	105,183,800	99,561,407
Total comprehensive income	**108,455,088**	**102,401,133**
Earning per share (par value Tk. 10 each)	**0.35**	**0.30**

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 2017

	Share Capital Taka	Capital Reserve Taka	General Reserve Taka	Fair value Reserve Taka	Retained Earnings Taka	Total Taka
Balance as at 1 July 2017	**93,706,080**	**2,305,167**	**183,416,823**	**532,500,999**	**66,219,521**	**878,148,590**
Net profit for the period	-	-	-	-	3,271,288	3,271,288
Dividend	-	-	-	-	(28,111,824)	(28,111,824)
Other comprehensive income	-	-	-	105,183,800	-	105,183,800
Transferred to general reserve	-	-	38,107,697	-	(38,107,697)	-
Balance as at 30 September 2017	**93,706,080**	**2,305,167**	**221,524,520**	**637,684,799**	**3,271,288**	**958,491,854**
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**

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 2017

		1 July to 30 September 2017 Taka	1 July to 30 September 2016 Taka
A.	**Cash flows from operating activities**		
	Collection from customers	334,566,592	278,118,823
	Payment to suppliers	(166,916,558)	(224,151,968)
	Payment to employees	(40,675,966)	(40,203,221)
	Payment for services received	(71,882,389)	(50,487,742)
	VAT paid	(35,280,586)	(24,156,791)
	Contribution to provident fund	(797,925)	(737,708)
	Cash generated from operation	19,013,168	(61,618,607)
	Cost recovery	1,131,129	2,903,981
	Collection from sale of scrap and others	-	343,337
	Interest paid	(4,938,196)	(1,745,904)
	Income tax paid	(6,440,537)	(7,096,927)
	Net cash generated from/(used to) operating activities	8,765,564	(67,214,120)
B.	**Cash flows from investing activities**		
	Dividend received	31	-
	Payment for acquisition of property, plant and equipment	(448,225)	(435,132)
	Net cash inflows/(outflows) from investing activities	(448,194)	(435,132)
C.	**Cash flows from financing activities**		
	Dividend paid	(28,519)	(62,523)
	Net cash inflows/(outflows) from financing activities	(28,519)	(62,523)
D.	**Net cash inflows/(outflows) for the period (A+B+C)**	**8,288,851**	**(67,711,775)**
E.	**Opening cash and cash equivalents**	**(240,413,072)**	**(186,576,750)**
	Cash and cash equivalents	64,548,138	108,143,187
	Short term finance	(304,961,210)	(294,719,937)
F.	**Closing cash and cash equivalents (D+E)**	**(232,124,221)**	**(254,288,525)**
	Cash and cash equivalents	73,872,772	104,610,450
	Short term finance	(305,996,993)	(358,898,975)

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 2017

	2017 Taka	2016 Taka
Net assets value (NAV) per share	102.29	78.45
Earnings per share (EPS)	0.35	0.30
Net operating cash flow per share (NOCFPS)	0.94	(7.17)

Company Secretary | Chief Financial Officer | Director

Managing Director | Chairman

AMAR STOCK