BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED
STATEMENT OF FINANCIAL POSITION
(Un-Audited)
AS AT MARCH 31, 2018

PARTICULARS		AMOUNT (TK.) 31.03.2018	AMOUNT (TK.) 30.06.2017
ASSETS			
NON-CURRENT ASSETS		**221,431,001**	**224,090,812**
Property, Plant & Equipment		221,431,001	224,090,812
CURRENT ASSETS		**284,738,319**	**289,745,538**
Accounts Receivable		280,660,893	284,275,567
Advances, Deposits & Pre-Payments		3,908,114	4,834,914
Cash & Cash Equivalents		169,312	635,057
TOTAL ASSETS		**506,169,320**	**513,836,350**
EQUITY AND LIABILITIES			
EQUITY		**437,838,584**	**450,180,730**
Share Capital		414,010,210	414,010,210
Retained Earning		7,454,570	19,796,716
Tax Holiday Reserve		16,373,804	16,373,804
NON CURRENT LIABILITIES		**14,934,156**	**13,989,842**
Secured Loan		14,934,156	13,989,842
CURRENT LIABILITIES		**53,396,580**	**49,665,778**
Short Term Liabilities		38,697,530	36,250,614
Liability for Expenses		3,870,296	3,076,430
Liabilities for Goods & Services		1,173,622	683,622
Liabilities for Other Finance		234,970	234,970
Income Tax Payable		9,420,162	9,420,142
LIABILITIES & SHAREHOLDERS EQUITY		**506,169,320**	**513,836,350**
Net Asset Value Per Share :		**10.58**	**10.87**

Company Secretary
Place: Dhaka

Chief Executive Officer

Director

Chairman

AMARSTOCK

HEAD OFFICE: CONCORD TOWER, APT. # 903, 9TH FLOOR, 113 KAZI NAZRUL ISLAM AVENUE, BANGLA MOTOR
DHAKA-1000, BANGLADESH, PHONE : 9342576, FAX : 880-2-48317774, E-mail : msfldhaka@gmail.com
PROJECT : MOHESHKHALIPARA, TEKNAF SEA BEACH, TEKNAF, COX'S BAZAR

BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED

Statement of profit or Loss and Other Comprehensive Income

(Un-Audited)

FOR THE PERIOD ENDED MARCH 31, 2018

SL. NO.	PARTICULARS	Amount(Tk) 31.03.2018	Amount(Tk) 31.03.2017	Amount(Tk) January To March 2018	Amount(Tk) January To March 2017
A	Turnover	-	-	-	-
B	Less : Cost of Goods Sold.	5,079,767	5,826,624	1,849,217	2,398,821
C	**Gross Profit (A-B)**	**(5,079,767)**	**(5,826,624)**	**(1,849,217)**	**(2,398,821)**
D	**Operating Expenses**	**3,871,186**	**4,481,521**	**964,013**	**1,515,695**
	Office & Administrative Expenses	3,871,186	4,481,521	964,013	1,515,695
	Selling & Distribution Expenses	-	-	-	-
E	**Operating Profit (C-D)**	**(8,950,953)**	**(10,308,145)**	**(2,813,230)**	**(3,914,516)**
F	Financial Expenses	3,391,230	4,148,295	1,159,952	1,382,765
G	Other Income	57	99	57	99
H	**Net profit before tax (E-F-G)**	**(12,342,126)**	**(14,456,341)**	**(3,973,125)**	**(5,297,182)**
I	Less : Provision for tax	20	35	20	35
	Net profit after tax (H-I)	**(12,342,146)**	**(14,456,376)**	**(3,973,145)**	**(5,297,217)**
	Earning Per Share	**(0.30)**	**(0.35)**	**(0.10)**	**(0.13)**

Note: The Factory has dismantled by the government to construct marine drive road and entire operation has stopped.

Company Secretary **Chief Executive Officer** **Director** **Chairman**

Place: Dhaka

HEAD OFFICE: CONCORD TOWER, APT. # 903, 9TH FLOOR, 113 KAZI NAZRUL ISLAM AVENUE, BANGLA MOTOR DHAKA-1000, BANGLADESH, PHONE : 9342576, FAX : 880-2-48317774, E-mail : msfldhaka@gmail.com

PROJECT : MOHESHKHALIPARA, TEKNAF SEA BEACH, TEKNAF, COX'S BAZAR

BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED
STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
AS ON 31ST MARCH, 2018

Particulars	Share Capital	Tax Holiday Reserve	Proposed Stock Dividend	Retained Earning	Total
Balance at 1 July 2016	414,010,210	16,373,804		35,743,249	466,127,263
Net Profit/Loss for the Period	-	-		(14,456,376)	- (14,456,376)
Balance at 31st March, 2017	**414,010,210**	**16,373,804**	**-**	**21,286,873**	**451,670,887**
Balance at 1 July 2017	414,010,210	16,373,804		19,796,716	450,180,730
Net Profit for the period	-	-		(12,342,146)	- (12,342,146)
Balance at 31st March, 2018	**414,010,210**	**16,373,804**	**-**	**7,454,570**	**437,838,584**

Company Secretary

Chief Executive Officer

Director

Chairman

Place: Dhaka

AMARSTOCK

HEAD OFFICE: CONCORD TOWER, APT. # 903, 9TH FLOOR, 113 KAZI NAZRUL ISLAM AVENUE, BANGLA MOTOR
DHAKA-1000, BANGLADESH, PHONE : 9342576, FAX : 880-2-48317774, E-mail : msfldhaka@gmail.com
PROJECT : MOHESHKHALIPARA, TEKNAF SEA BEACH, TEKNAF, COX'S BAZAR

BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED
STATEMENT OF CASH FLOWS
(Un-Audited)
AS ON 31ST MARCH, 2018

SL.NO.	PARTICULARS	AMOUNT(TK) 31.03.2018	AMOUNT(TK) 31.03.2017
A	**Cash flows from Operating Activities**	**(465,745)**	**(295,050)**
	Collection from Customer	3,614,674	6,371,022
	Cash Paid to Suppliers	(2,588,330)	(2,739,676)
	Operating Exp. Cash paid	(2,418,889)	(4,206,317)
	Advance, deposit and Prepayments	926,800	279,921
B	**Cash flows from Investing Activities**	-	-
	Acquisition of Fixed Assets	-	-
C	**Cash flows from Financing Activities**	-	**(14,230)**
	Dividend Paid	-	(14,230)
	Net (Decrease) / Increase in Cash (A+B+C)	**(465,745)**	**(309,280)**
	Opening Cash & Bank Balance	**635,057**	**946,810**
	Closing Cash & Bank Balance	**169,312**	**637,530**

Company Secretary Chief Executive Officer Director Chairman

Place: Dhaka

AMARSTOCK

HEAD OFFICE: CONCORD TOWER, APT. # 903, 9TH FLOOR, 113 KAZI NAZRUL ISLAM AVENUE, BANGLA MOTOR
DHAKA-1000, BANGLADESH, PHONE : 9342576, FAX : 880-2-48317774, E-mail : msfldhaka@gmail.com
PROJECT : MOHESHKHALIPARA, TEKNAF SEA BEACH, TEKNAF, COX'S BAZAR