BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED
STATEMENT OF FINANCIAL POSITION
(Un-Audited)
AS AT SEPTEMBER 30, 2018

PARTICULARS		AMOUNT (TK.) 30.09.2018	AMOUNT (TK.) 30.06.2018
ASSETS			
NON-CURRENT ASSETS		**219,827,931**	**220,544,397**
Property, Plant & Equipment		219,827,931	220,544,397
CURRENT ASSETS		**281,951,018**	**283,953,966**
Accounts Receivable		278,207,960	279,928,483
Advances, Deposits & Pre-Payments		3,566,865	3,845,245
Cash & Cash Equivalents		176,193	180,238
TOTAL ASSETS		**501,778,949**	**504,498,363**
EQUITY AND LIABILITIES			
EQUITY		**431,093,770**	**434,888,939**
Share Capital		414,010,210	414,010,210
Retained Earning		709,756	4,504,925
Tax Holiday Reserve		16,373,804	16,373,804
NON CURRENT LIABILITIES		**15,592,028**	**15,248,927**
Secured Loan		15,592,028	15,248,927
CURRENT LIABILITIES		**55,093,151**	**54,360,496**
Short Term Liabilities		40,402,215	39,513,169
Liability for Expenses		3,639,449	3,950,840
Liabilities for Goods & Services		1,396,357	1,241,357
Liabilities for Other Finance		234,970	234,970
Income Tax Payable		9,420,160	9,420,160
LIABILITIES & SHAREHOLDERS EQUITY		**501,778,949**	**504,498,363**
Net Asset Value Per Share :		**10.41**	**10.50**

Company Secretary | Director | 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

AMARSTOCK

BEACH HATCHERY LTD.

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DATE :

BEACH HATCHERY LIMITED

Statement of profit or Loss and Other Comprehensive Income

(Un-Audited)

AS ON 30TH SEPTEMBER, 2018

SL.NO.	PARTICULARS		AMOUNT(TK) 30.09.2018	AMOUNT(TK) 30.09.2017
A	**Turnover**		-	-
B	Less : Cost of Goods Sold.		1,158,562	1,484,673
C	**Gross Profit (A-B)**		**(1,158,562)**	**(1,484,673)**
D	**Operating Expenses**		**1,404,460**	**1,590,772**
	Office & Administrative Expenses		1,404,460	1,590,772
E	**Operating Profit (C-D)**		**(2,563,022)**	**(3,075,445)**
F	Financial Expenses		1,232,147	1,130,410
G	Other Income		-	-
H	**Net profit before tax (E-F-G+H)**		**(3,795,169)**	**(4,205,855)**
I	Less : Provision for tax		-	-
	Net profit after tax (H-I)		**(3,795,169)**	**(4,205,855)**
	Earning Per Share		**(0.09)**	**(0.10)**

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

Company Secretary Director Director Chairman

Place: Dhaka

AMAR STOCK

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

REF :

DATE :

BEACH HATCHERY LIMITED
STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
AS ON 30TH SEPTEMBER, 2018

Particulars	Share Capital	Tax Holiday Reserve	Proposed Stock Dividend	Retained Earning	Total
Balance at 1 July 2017	414,010,210	16,373,804		19,796,716	450,180,730
Net Profit/Loss for the Period	-	-		(4,205,855)	- (4,205,855)
Balance at 30th Sept. 2017	**414,010,210**	**16,373,804**	**-**	**15,590,861**	**445,974,875**
Balance at 1 July 2018	414,010,210	16,373,804		4,504,925	434,888,939
Net Profit for the period	-	-		(3,795,169)	- (3,795,169)
Balance at 30th Sept. 2018	**414,010,210**	**16,373,804**	**-**	**709,756**	**431,093,770**

Company Secretary Director Director Chairman

Place: Dhaka

BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED
STATEMENT OF CASH FLOW
(Un-Audited)
AS ON 30TH SEPTEMBER, 2018

SL.NO.	PARTICULARS	AMOUNT(TK) 30.09.2018	AMOUNT(TK) 30.09.2017
A	**Cash flows from Operating Activities**	**(4,045)**	**(291,830)**
	Collection from Customer	1,720,523	2,771,528
	Cash Paid to Suppliers	(487,851)	(1,681,211)
	Operating Exp. Cash paid	(1,515,097)	(1,534,647)
	Advance, deposit and Prepayments	278,380	152,500
B	**Cash flows from Investing Activities**	-	-
	Acquisition of Fixed Assets	-	-
C	**Cash flows from Financing Activities**	-	-
	Dividend Paid	-	-
	Net (Decrease) / Increase in Cash (A+B+C)	**(4,045)**	**(291,830)**
	Opening Cash & Bank Balance	**180,238**	**635,057**
	Closing Cash & Bank Balance	**176,193**	**343,227**

Company Secretary Director 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