BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED

STATEMENT OF FINANCIAL POSITION

(Un-Audited)

AS AT DECEMBER 31, 2018

PARTICULARS		AMOUNT (TK.) 31.12.2018	AMOUNT (TK.) 30.06.2018
ASSETS			
NON-CURRENT ASSETS		**219,111,464**	**220,544,397**
Property, Plant & Equipment		219,111,464	220,544,397
CURRENT ASSETS		**281,025,550**	**283,953,966**
Accounts Receivable		277,411,015	279,928,483
Advances, Deposits & Pre-Payments		3,428,665	3,845,245
Cash & Cash Equivalents		185,870	180,238
TOTAL ASSETS		**500,137,014**	**504,498,363**
EQUITY AND LIABILITIES			
EQUITY		**427,462,523**	**434,888,939**
Share Capital		414,010,210	414,010,210
Retained Earning		(2,921,491)	4,504,925
Tax Holiday Reserve		16,373,804	16,373,804
NON CURRENT LIABILITIES		**15,935,129**	**15,248,927**
Secured Loan		15,935,129	15,248,927
CURRENT LIABILITIES		**56,739,362**	**54,360,496**
Short Term Liabilities		41,291,262	39,513,169
Liability for Expenses		4,576,599	3,950,840
Liabilities for Goods & Services		1,216,357	1,241,357
Liabilities for Other Finance		234,970	234,970
Income Tax Payable		9,420,174	9,420,160
LIABILITIES & SHAREHOLDERS EQUITY		**500,137,014**	**504,498,363**
Net Asset Value Per Share :		**10.32**	**10.50**

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

AMARSTOCK

BEACH HATCHERY LTD.

an addition to the export

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DATE :

BEACH HATCHERY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

(Un-Audited)

FOR THE PERIOD ENDED DECEMBER 31, 2018

SL. NO.	PARTICULARS	Amount(Tk) 31.12.2018	Amount(Tk) 31.12.2017	Amount(Tk) October To December 2018	Amount(Tk) October To December 2017
A	Turnover	-	-	-	-
B	Less : Cost of Goods Sold.	2,285,957	3,230,550	1,127,395	1,745,877
C	**Gross Profit (A-B)**	**(2,285,957)**	**(3,230,550)**	**(1,127,395)**	**(1,745,877)**
D	**Operating Expenses**	**2,676,207**	**2,907,173**	**1,271,747**	**1,316,401**
	Office & Administrative Expenses	2,676,207	2,907,173	1,271,747	1,316,401
E	**Operating Profit (C-D)**	**(4,962,164)**	**(6,137,723)**	**(2,399,142)**	**(3,062,278)**
F	Financial Expenses	2,464,295	2,231,278	1,232,148	1,100,868
G	Other Income	57	57	57	57
H	**Net profit before tax (E-F-G)**	**(7,426,402)**	**(8,368,944)**	**(3,631,233)**	**(4,163,089)**
I	Less : Provision for tax	14	20	14	20
	Net profit after tax (H-I)	**(7,426,416)**	**(8,368,964)**	**(3,631,247)**	**(4,163,109)**
	Earning Per Share	**(0.18)**	**(0.20)**	**(0.09)**	**(0.10)**

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

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.

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BEACH HATCHERY LIMITED
STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
AS ON 31ST DECEMBER, 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	-	-		(8,368,964)	- (8,368,964)
Balance at 30st Dec. 2017	**414,010,210**	**16,373,804**	**-**	**11,427,752**	**441,811,766**
Balance at 1 July 2018	414,010,210	16,373,804		4,504,925	434,888,939
Net Profit for the period	-	-		(7,426,416)	- (7,426,416)
Balance at 31st Dec. 2018	**414,010,210**	**16,373,804**	**-**	**(2,921,491)**	**427,462,523**

Company Secretary | Chief Executive Officer | Director | Chairman

Place: Dhaka

AMARSTOCK

REF :

DATE :

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

SL.NO.	PARTICULARS	AMOUNT(TK) 31.12.2018	AMOUNT(TK) 31.12.2017
A	**Cash flows from Operating Activities**	**5,632**	**(431,729)**
	Collection from Customer	2,517,468	3,382,084
	Cash Paid to Suppliers	(944,536)	(1,557,190)
	Operating Exp. Cash paid	(1,983,880)	(2,794,923)
	Advance, deposit and Prepayments	416,580	538,300
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)	**5,632**	**(431,729)**
	Opening Cash & Bank Balance	**180,238**	**635,057**
	Closing Cash & Bank Balance	**185,870**	**203,328**

Company Secretary | Chief Executive Officer | Director | Chairman

Place: Dhaka

AMARSTOCK