CENTRAL PHARMACEUTICALS LTD.
সেন্ট্রাল ফার্মাসিউটিক্যালস লিমিটেড
CENTRAL PHARMACEUTICALS LTD.
Trusted Name in Quality Medicine

UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH, 2018

Particulars	31-03-2018 Taka	30-06-2017 Taka
ASSETS		
Non-Current Assets	**1,026,190,082**	**1,056,805,602**
Property, Plant & Equipment	1,025,906,451	1,056,612,218
Intangible Assets	283,631	193,384
Current Assets	**1,305,050,228**	**1,233,641,390**
Inventories	423,622,744	434,212,782
Spare Parts & Supplies	34,768,053	41,211,177
Advances, Deposits & Pre-payments	315,467,932	254,953,295
Accounts Receivable	521,337,904	494,605,483
Cash & Bank Balances	9,853,595	8,658,653
Total	**2,331,240,310**	**2,290,446,992**
EQUITY & LIABILITY		
Shareholders' Equity	**1,773,781,932**	**1,740,804,182**
Share Capital	1,140,960,425	1,037,236,750
Revaluation Reserve	514,848,089	514,848,089
Retained Earnings	117,973,418	188,719,343
Non-Current Liabilities	**168,740,863**	**169,482,920**
Project Loan	106,232,789	106,232,789
Deferred Tax Liabilities	62,508,074	63,250,131
Current Liabilities	**388,717,515**	**380,159,890**
Short Term Loan	104,152,185	104,152,185
Sundry Creditors	2,798,564	4,665,427
Liabilities for Expenses	19,251,805	14,416,735
Others Payable	6,582,325	6,582,325
Provision for Tax Liabilitues	253,783,590	243,038,359
Workers' Profit Participation Fund	2,149,046	7,304,859
Total	**2,331,240,310**	**2,290,446,992**
Net Asset Value (NAV) per Share	**15.55**	**16.78**

Chairman Director Managing Director Chief Financial Officer Company Secretary

Dated: Dhaka
30 April, 2018

Corporate Office : 2-A/1,South-West Darus Salam Road (2nd Floor), Mirpur-1, Dhaka-1216, Bangladesh.
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CENTRAL PHARMACEUTICALS LTD.

UN-AUDITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 MARCH, 2018

Particulars	01-07-2017 to 31-03-2018 (9 months) Taka	01-07-2016 to 31-03-2017 (9 months) Taka	01-01-2018 to 31-03-2018 (3 months) Taka	01-01-2017 to 31-03-2017 (3 months) Taka
Turnover	225,524,950	409,522,808	89,567,845	136,030,558
Cost of Goods Sold	(126,306,663)	(202,726,600)	(50,381,913)	(65,634,744)
Gross Profit/(Loss)	99,218,287	206,796,208	39,185,932	70,395,814
Operating Expenses	(43,723,791)	(42,254,677)	(13,842,568)	(14,047,481)
Administrative Expenses	(19,028,351)	(11,540,409)	(6,585,674)	(3,866,418)
Selling & Distribution Expenses	(24,695,440)	(30,714,268)	(7,256,894)	(10,181,063)
Operating Income	55,494,496	164,541,531	25,343,364	56,348,333
Other Income	-	1,879,803	-	47,308
Financial Expenses	(10,364,526)	(7,810,190)	(3,452,566)	(3,905,095)
Net Profit/(Loss) before WPPF	45,129,970	158,611,144	21,890,798	52,490,546
Contribution to Workers' Profit Participation Fund	(2,149,046)	(7,889,820)	(1,042,419)	(2,624,527)
Net Profit/(Loss) before Tax	42,980,924	150,721,324	20,848,379	49,866,019
Income Tax Expenses	(10,003,174)	(37,964,691)	(4,914,684)	(12,561,290)
Current Tax	(10,745,231)	(37,680,332)	(5,212,095)	(12,466,505)
Deferred Tax	742,057	(284,359)	297,411	(94,785)
Net Profit/(Loss) after Tax	32,977,750	112,756,633	15,933,695	37,304,729
Earnings per Share (EPS)	0.29	0.99	0.14	0.33
Number of Shares used to compute EPS	114,096,043	114,096,043	114,096,043	114,096,043

Chairman | Director | Managing Director | Chief Financial Officer | Company Secretary

Dated: Dhaka
30 April, 2018

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CENTRAL PHARMACEUTICALS LTD.

UN-AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH, 2018

Particulars	Share Capital	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-07-2016	942,942,500	514,848,089	173,927,353	1,631,717,942
Addition of Bonus Share during the year	94,294,250	-	(94,294,250)	-
Addition during the period	-	-	112,756,633	112,756,633
Balance as on 31-03-2017	**1,037,236,750**	**514,848,089**	**192,389,736**	**1,744,474,575**

Particulars	Share Capital	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-07-2017	1,037,236,750	514,848,089	188,719,343	1,740,804,182
Addition of Bonus Share during the year	103,723,675	-	(103,723,675)	-
Addition during the period	-	-	32,977,750	32,977,750
Balance as on 31-12-2017	**1,140,960,425**	**514,848,089**	**117,973,418**	**1,773,781,932**

Chairman Director Managing Director Chief Financial Officer Company Secretary

Dated: Dhaka
30 April, 2018

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CENTRAL PHARMACEUTICALS LTD.

UN-AUDITED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 MARCH, 2018

Particulars	01-07-2017 to 31-03-2018 Taka	01-07-2016 to 31-03-2017 Taka
Cash Flows from Operating Activities		
Collection from Customers	198,792,529	335,836,726
Payment to Supplier, Employees & Others	(196,562,224)	(322,122,361)
Net Cash Generated from Operating Activities	**2,230,305**	**13,714,365**
Cash Flows from Investing Activities		
Acquisition of Property, Plant & Equipment	(1,025,768)	(3,565,783)
Net Cash used in Investing Activities	**(1,025,768)**	**(3,565,783)**
Cash Flows from Financing Activities		
Project Loan	-	-
Short Term Loan from/(Repayment)	-	
Bank Interest & Charges Paid	(9,595)	-
Net Cash Generated from Financing Activities	**(9,595)**	**-**
Net Cash Increase in Cash & Cash Equivalents	**1,194,942**	**10,148,582**
Cash & Cash Equivalents at the Beginning	**8,658,653**	**9,929,674**
Cash & Cash Equivalents at the End	**9,853,595**	**20,078,256**
Net Operating Cash Flows per Share (NOCFPS)	**0.02**	**0.12**

Chairman Director Managing Director Chief Financial Officer Company Secretary

Dated: Dhaka
30 April, 2018

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