CENTRAL PHARMACEUTICALS LTD.

UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER, 2018

Particulars	Notes	30-09-2018 Taka	30-06-2018 Taka
ASSETS			
Non-Current Assets		**1,015,560,995**	**1,025,568,216**
Property, Plant & Equipment	3.00	1,015,391,301	1,025,394,171
Intangible Assets	4.00	169,694	174,045
Current Assets		**1,410,893,760**	**1,349,943,950**
Inventories	5.00	491,920,330	462,692,942
Spare Parts & Supplies	6.00	43,354,397	38,584,115
Advances, Deposits & Pre-payments	7.00	307,895,794	293,571,883
Accounts Receivable	8.00	560,564,376	548,465,784
Cash & Bank Balances	9.00	7,158,863	6,629,226
Total		**2,426,454,755**	**2,375,512,166**
EQUITY & LIABILITY			
Shareholders' Equity		**1,836,830,187**	**1,801,710,280**
Share Capital	10.00	1,140,960,420	1,140,960,420
Revaluation Reserve	11.00	514,848,089	514,848,089
Retained Earnings	12.00	181,021,678	145,901,771
Non-Current Liabilities		**165,248,987**	**165,628,430**
Long Term Loan	13.00	102,747,789	102,747,789
Deferred Tax Liabilities	14.00	62,501,198	62,880,641
Current Liabilities		**424,375,581**	**408,173,456**
Short Term Loan	15.00	102,667,185	102,667,185
Current Portion of Long Term Loan	16.00	-	-
Sundry Creditors	17.00	3,789,427	4,393,062
Liabilities for Expenses	18.00	30,187,456	27,277,882
Others Payable	19.00	6,582,325	6,582,325
Provision for Tax Liabilitues	20.00	274,797,383	263,217,228
Workers' Profit Participation Fund	21.00	6,351,805	4,035,774
Total		**2,426,454,755**	**2,375,512,166**
Net Asset Value (NAV) per Share	30.00	**16.10**	**15.79**

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

Dated: Dhaka
14 November, 2018

Corporate Office : 2-A/1,South-West Darus Salam Road (2nd Floor), Mirpur-1, Dhaka-1216, Bangladesh.
Tel : +88-02-9038733, Fax : +88-02-9033519, E-mail : info@centralphl.com, Web : www.centralphl.com
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CENTRAL PHARMACEUTICALS LTD.

UN-AUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER, 2018

Particulars		01-07-2018 to 30-09-2018 (3 months) Taka	01-07-2017 to 30-09-2017 (3 months) Taka
Turnover	22.00	**132,067,563**	**80,378,062**
Cost of Goods Sold	23.00	**(69,692,053)**	**(43,966,800)**
Gross Profit/(Loss)		**62,375,510**	**36,411,262**
Operating Expenses		**(10,913,236)**	**(12,250,544)**
Administrative Expenses	24.00	(4,867,563)	(3,576,893)
Selling & Distribution Expenses	25.00	(6,045,673)	(8,673,651)
Operating Income		**51,462,274**	**24,160,718**
Other Income		-	-
Financial Expenses	26.00	(2,825,624)	(3,452,800)
Net Profit/(Loss) before WPPF		**48,636,650**	**20,707,918**
Contribution to Workers' Profit Participation Fund	27.00	(2,316,031)	(986,091)
Net Profit/(Loss) before Tax		**46,320,619**	**19,721,827**
Income Tax Expenses	28.00	**(11,200,712)**	**(4,734,568)**
Current Tax		(11,580,155)	(4,930,457)
Deferred Tax		379,443	195,889
Net Profit/(Loss) after Tax		**35,119,907**	**14,987,259**
Earnings per Share (EPS)	29.00	**0.31**	**0.13**

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

Dated: Dhaka
14 November, 2018

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CENTRAL PHARMACEUTICALS LTD.

UN-AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER, 2018

Particulars	Share Capital	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-07-2018	1,140,960,420	514,848,089	145,901,771	1,801,710,280
Addition during the period	-	-	35,119,907	35,119,907
Balance as on 30-09-2018	**1,140,960,420**	**514,848,089**	**181,021,678**	**1,836,830,187**

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 during the period	-	-	14,987,259	14,987,259
Balance as on 30-09-2017	**1,037,236,750**	**514,848,089**	**203,706,602**	**1,755,791,441**

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

Dated: Dhaka
14 November, 2018

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CENTRAL PHARMACEUTICALS LTD.

UN-AUDITED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 SEPTEMBER, 2018

Particulars	Notes	01-07-2018 to 30-09-2018 Taka	01-07-2017 to 30-09-2017 Taka
Cash Flows from Operating Activities			
Collection from Customers		119,968,971	66,218,861
Payment to Supplier, Employees & Others		(116,613,710)	(59,249,561)
Income Tax Paid		(11,675,890)	(4,867,564)
Net Cash Generated from Operating Activities		**3,355,261**	**2,101,736**
Cash Flows from Investing Activities			
Acquisition of Property, Plant & Equipment		-	(1,025,768)
Net Cash used in Investing Activities		**-**	**(1,025,768)**
Cash Flows from Financing Activities			
Long Term Loan		-	-
Short Term Loan from/(Repayment)		-	-
Bank Interest & Charges Paid		(2,825,624)	(235)
Net Cash Generated from Financing Activities		**(2,825,624)**	**(235)**
Net Cash Increase in Cash & Cash Equivalents		**529,637**	**1,075,733**
Cash & Cash Equivalents at the Beginning		**6,629,226**	**8,658,653**
Cash & Cash Equivalents at the End		**7,158,863**	**9,734,386**
Net Operating Cash Flows per Share (NOCFPS)	31.00	**0.03**	**0.02**

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

Dated: Dhaka
14 November, 2018

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