FAMILYTEX (BD) LTD.

Plot # 47-48, Sector # 4, Road # 5, Export Processing Zone, Chittagong, Bangladesh.
Tel: 801056-58, Fax : 88-031-801060, E-mail : info@familytexbd.com
Website: www.familytexbd.com

FAMILYTEX (BD) LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2018

Particulars	Amount in Taka	
	31-03-2018	30-06-2017
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,491,951,340	1,567,677,228
Capital work-in-progress	50,673,924	50,123,506
Security Deposit	2,829,598	2,829,598
Total Non-Current Assets	**1,545,454,862**	**1,620,630,332**
Current Assets:		
Inventories	1,202,081,661	1,105,123,796
Trade and Other Receivables	1,400,373,526	1,461,801,337
Advance, Deposits and Pre-payments	139,993,189	126,593,860
Cash and Cash Equivalents	16,247,040	10,870,263
STD Account (IPO)	72,415	72,415
Total Current Asset	**2,758,767,831**	**2,704,461,671**
Total Assets	**4,304,222,693**	**4,325,092,003**
EQUITY AND LIABILITIES		
Capital and Reserves		
Share Capital	3,372,956,080	3,212,339,130
Retained Earnings	796,832,906	958,823,997
	4,169,788,986	**4,171,163,127**
Loan from Others	**15,000,000**	-
Current Liabilities		
Trade and Other Payables	22,315,042	56,247,468
Short Term Borrowings	67,673,419	78,792,595
Refundable Share Subscription Money	72,415	72,415
Provision for Expenses	16,627,717	14,389,646
Sundry Creditors	6,379,651	511,187
Provision for Income Tax	6,365,463	3,915,565
Total Current Liabilities	**119,433,707**	**153,928,876**
Total Equity and Liabilities	**4,304,222,693**	**4,325,092,003**
Net Asset Value Per Share (NAVPS)	**12.41**	**12.98**

The annexed notes form an integral part of these financial statements.

Chairman | **Chief Financial Officer**

Note:

Capital work-in-progress:

In the reporting period further expanded for Tk. 550,418 in this respect. As per IAS-36/BAS-36 we have assessed at the end of the reporting period and there is no indication on impairment of capital work-in-progress.

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FAMILYTEX (BD) LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD ENDED MARCH 31, 2018

Particulars	Amount in Taka		Amount in Taka	
	31-03-2018	31-03-2017	31-03-2018	31-03-2017
	January 18 to March 18	January 17 to March 17	July 17 to March 18	July 16 to March 17
Sales	222,312,493	345,991,208	876,105,881	1,112,854,224
Cost of Goods Sold	(210,017,419)	(326,349,162)	(828,587,719)	(1,060,717,398)
Gross Profit	**12,295,074**	**19,642,046**	**47,518,162**	**52,136,826**
Operating Expenses(Administrative, Warehouse, Distribution & Selling Exp.)	**(9,361,528)**	**(10,290,246)**	**(35,786,670)**	**(28,854,105)**
Operating Profit	**2,933,546**	**9,351,800**	**11,731,492**	**23,282,721**
Financial Expenses	(3,207,274)	(3,286,983)	(9,501,304)	(7,232,663)
Foreng Exchange Gain/(Loss)	175,698	245,675	541,385	745,879
Other Non-Operation Income	145,600	446,662	1,197,715	752,029
Profit Before Welfare Expenses	**47,570**	**6,757,154**	**3,969,288**	**17,547,966**
Welfare Expenses	(485,650)	(5,544,008)	(2,893,531)	(11,082,416)
Net Profit Before Tax	**(438,080)**	**1,213,147**	**1,075,757**	**6,465,549**
Provision for Taxation	**(666,937)**	**(303,287)**	**(2,449,898)**	**(1,149,042)**
Income Tax	(666,937)	(303,287)	(2,449,898)	(1,149,042)
Net Profit After Tax	**(1,105,017)**	**909,860**	**(1,374,141)**	**5,316,507**
Earnings Per Share (EPS) (Basic)	(0.003)	0.003	(0.004)	0.017

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Chairman

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FAMILYTEX (BD) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MARCH 31, 2018

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as at January 01, 2018	3,212,339,130	958,823,997	4,171,163,127
Stock Dividend	160,616,950	(160,616,950)	-
Profit/(loss) Earned During the Year	-	(1,374,141)	(1,374,141)
Balance as at March 31, 2018	**3,372,956,080**	**796,832,906**	**4,169,788,986**

FAMILYTEX (BD) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2017

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as at July 01, 2016	3,059,370,600	1,125,849,783	4,185,220,383
Stock Dividend	152,968,530	(152,968,530)	-
Profit/(loss) Earned During the Year	-	(14,057,256)	(14,057,256)
Balance as at June 30, 2017	**3,212,339,130**	**958,823,997**	**4,171,163,127**

The annexed notes form an integral part of these financial statements.

Chairman

Chief Financial Officer

AMARSTOCK

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FAMILYTEX (BD) LIMITED

STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED MARCH 31, 2018

Particulars	Amount in Taka	
	31-03-2018	31-03-2017
	January 18 to March 18	January 17 to March 17
A. Cash Flow from Operating Activities:		
Collection from Turnover	244,372,846	337,772,118
Foreng Exchange Gain/(Loss)	175,698	245,675
Collection from Other Non-Operating Income	145,600	446,662
Payment for Cost of Expenses	(230,558,422)	(341,971,984)
Paid for Operating Expenses	(12,572,005)	(7,280,317)
Expenses Paid for Other Operating Activities	(485,650)	(5,544,008)
Payment for Financial Expenses	(3,207,274)	(3,286,983)
Net Cash Flow from Operating Activities	**(2,129,206)**	**(19,618,836)**
B. Cash Flow from Investing Activities:		
Acquisition of property, plant & equipment	(1,846,930)	-
Increase in Capital work-in-progress	(550,418)	-
Net Cash Flow from Investing Activities	**(2,397,348)**	**-**
C. Cash Flow from Financing Activities:		
Increase/ Decrease in Short Term Loan from Bank	(14,619,876)	1,054,423
Security Deposits	-	210,104
Loan to Others	15,000,000	-
Net Cash Flow from Financing Activities	**380,124**	**1,264,527**
D. Increase/(Decrease) Cash and Cash Equivalents (A+B+C)	(4,146,430)	(18,354,309)
E. Opening Cash and Cash Equivalents	20,393,470	25,096,784
F. Closing Cash and Cash Equivalents (D + E)	**16,247,040**	**6,742,475**
Net Operating Cash Flow Per Share (NOCFPS):	(0.006)	(0.061)

The annexed notes form an integral part of these financial statements.

Chairman **Chief Financial Officer**

AMAR STOCK