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 (Un-audited)
AS AT SEPTEMBER 30, 2018

Particulars	Notes	Amount in Taka	
		30-09-2018	30-06-2018
ASSETS			
Non Current Assets			
Property, Plant & Equipment	3.00	1,448,592,798	1,471,863,256
Capital work-in-progress		49,558,506	49,558,506
Security Deposit	4.00	2,829,598	2,829,598
Total Non-Current Assets		**1,500,980,902**	**1,524,251,360**
Current Assets:			
Inventories	5.00	1,210,692,846	1,210,145,326
Trade and Other Receivables	6.00	1,480,286,718	1,449,214,708
Advance, Deposits and Prepayments	7.00	178,819,389	170,000,121
Cash and Cash Equivalents	8.00	1,290,712	3,419,726
STD Account (IPO)		72,415	72,415
Total Current Asset		**2,871,162,080**	**2,832,852,296**
Total Assets		**4,372,142,982**	**4,357,103,656**
EQUITY AND LIABILITIES			
Capital and Reserves			
Share Capital	9.00	3,372,956,080	3,372,956,080
Retained Earnings	10.00	781,628,771	773,952,382
		4,154,584,851	**4,146,908,462**
Current Liabilities			
Trade and Other Payables	11.00	41,780,495	39,790,948
Short Term Borrowings	12.00	112,257,451	116,100,013
Other Payable	13.00	15,000,000	15,000,000
Refundable Share Subscription Money		72,415	72,415
Payable for other finance	14.00	48,447,769	39,231,817
Total Current Liabilities		**217,558,130**	**210,195,194**
Total Equity and Liabilities		**4,372,142,982**	**4,357,103,656**
Net Asset Value Per Share (NAVPS)	22.00	**12.317**	**12.295**

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

Chairman **Managing Director** **Chief Financial Officer**

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FAMILYTEX (BD) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Un-audited)
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Particulars	Notes	Amount in Taka	
		30-09-2018	30-09-2017
Sales	15.00	399,844,156	358,949,232
Cost of Goods Sold	16.00	(364,181,759)	(340,165,235)
Gross Profit		**35,662,397**	**18,783,997**
Operating Expenses(Administrative, Warehouse, Distribution & Selling Exp.)	17.00	**14,588,828**	**13,262,571**
Operating Profit		**21,073,569**	**5,521,426**
Financial Expenses	18.00	(3,605,920)	(3,278,109)
Other Non-Operation Income	19.00	869,325	608,477
Profit Before Welfare Expenses		**18,336,974**	**2,851,794**
Welfare Expenses		(1,314,422)	(1,284,705)
Net Profit Before Tax		**17,022,552**	**1,567,089**
Provision for Taxation	14.03	**9,346,163**	**978,891**
Income Tax	14.03.01	2,399,065	978,891
Deferred Tax	14.03.02	6,947,098	-
Net Profit After Tax		**7,676,389**	**588,198**
Earnings Per Share (EPS) (Basic)	20.00	0.023	0.002

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

Chairman **Managing Director** **Chief Financial Officer**

AMARSTOCK

FAMILYTEX (BD) LTD.

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FAMILYTEX (BD) LIMITED
STATEMENT OF CHANGES IN EQUITY (Un-audited)
FOR THE YEAR PERIOD SEPTEMBER 30, 2018

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as at July 01, 2018	3,372,956,080	773,952,382	**4,146,908,462**
Stock Dividend	-	-	-
Addition during the year	-	7,676,389	**7,676,389**
Balance as at SEPTEMBER 30, 2018	**3,372,956,080**	**781,628,771**	**4,154,584,851**
		-	-

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

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as at July 01, 2016	3,212,339,130	958,823,997	**4,171,163,127**
Stock Dividend	-	-	-
Addition during the year	-	588,198	**588,198**
Balance as at June 30, 2017	**3,212,339,130**	**959,412,195**	**4,171,751,325**
		-	-

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

Chairman **Managing Director** **Chief Financial Officer**

AMARSTOCK

FAMILYTEX (BD) LTD.

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FAMILYTEX (BD) LIMITED
STATEMENT OF CASH FLOWS (Un-audited)
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Particulars	Amount in Taka	
	30-09-2018	30-09-2017
A .Cash Flow from Operating Activities:		
Collection from Turnover	368,772,146	404,483,028
Collection from Other Non-Operating Income	869,325	608,477
Payment for Cost of Expenses	(347,048,857)	(386,920,113)
Paid for Operating Expenses	(14,421,345)	(1,009,869)
Expenses Paid for Other Operating Activities	(1,314,422)	(1,284,705)
Payment for Financial Expenses	(3,605,920)	(3,278,109)
Net Cash Flow from Operating Activities	**3,250,927**	**12,598,708**
B. Cash Flow from Investing Activities:		
Acquisition of property, plant & equipment	(1,537,379)	(1,576,201)
Increase in Capital work-in-progress	-	-
Net Cash Flow from Investing Activities	**(1,537,379)**	**(1,576,201)**
C. Cash Flow from Financing Activities:		
Increase/ Decrease in Short Term Loan from Bank	(3,842,562)	500,700
Net Cash Flow from Financing Activities	**(3,842,562)**	**500,700**
Increase/(Decrease) Cash and Cash Equivalents (A+B+C)	(2,129,014)	11,523,207
Opening Cash and Cash Equivalents	3,419,726	10,870,262
Closing Cash and Cash Equivalents (E + D)	**1,290,712**	**22,393,469**
Net Operating Cash Flow Per Share (NOCFPS):	**0.010**	**0.039**

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

Chairman **Managing Director** **Chief Financial Officer**

AMARSTOCK