FAR CHEMICAL INDUSTRIES LIMITED
1st Quarter Financial Statements
Statement of Financial Position (Un-Audited)
As at September 30, 2016

Particulars	30-09-2016	30-06-2016
	Amount in Taka	
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,380,011,406	1,192,501,526
Security Deposits	1,548,471	1,548,471
	1,381,559,877	**1,194,049,997**
Current Assets:		
Inventories	385,745,414	397,370,281
Trade Receivables	525,957,623	599,010,464
Advances, Deposits and Prepayments	55,215,977	51,263,934
STD Account (IPO)	2,980,000	2,980,000
Cash and Cash Equivalents	76,164,578	75,362,519
	1,046,063,592	**1,125,987,198**
TOTAL ASSETS	**2,427,623,469**	**2,320,037,195**
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,365,473,470	1,365,473,470
Retained Earnings	1,023,866,087	907,807,220
	2,389,339,557	**2,273,280,690**
Current Liabilites		
Trade and Other Payables	31,866,605	34,150,610
Short Term borrowings	2,015,600	2,125,487
Share Money Deposit (IPO)	2,980,000	2,980,000
Provision for expenses	1,421,707	7,500,408
	38,283,912	**46,756,505**
TOTAL EQUITY AND LIABILITES	**2,427,623,469**	**2,320,037,195**
Net Asset Value per Share (NAV)	**17.50**	**16.65**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: November 07, 2016

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended September 30, 2016.

Particulars	Amount in Taka July 2016 to September. 2016	 July 2015 to September. 2015
Revenue	453,021,654	451,023,256
Cost of Sales	331,158,829	315,671,222
Gross Profit	**121,862,825**	**135,352,034**
Operating Expenses		
Selling & Distribution	3,554,782	1,924,500
Administrative Expenses	1,881,257	1,475,284
Employee Welfare Expenses	167,341	164,254
	5,603,380	**3,564,038**
Profit from Operation	**116,259,445**	**131,787,996**
Financial Expenses	200,578	145,100
	116,058,867	**131,642,896**
Add: Other Income	-	-
Net profit before tax	**116,058,867**	**131,642,896**
Income Tax Expenses	-	-
Profit after tax	**116,058,867**	**131,642,896**
Basic Earnings Per Share (EPS)	**0.85**	**1.21**
No. of Shares used to compute EPS	**136,547,347**	**109,237,878**
Basic Earnings Per Share (EPS)-Restated	**0.85**	**0.96**

*** EPS calculated based on weighted average number of shares.**

Chairman	Managing Director	Company Secretary	Chief Financial Officer

Place: Dhaka
Dated: November 07, 2016

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FAR CHEMICAL INDUSTRIES LIMITED
Cash Flow Statement (Un-Audited)
For the period ended 30th September 2016.

Amount in Taka

Particulars	July 2016 to September, 2016	July 2015 to September, 2015
A. Cash Flow From Operating Activities:		
Receipt from customers	526,074,495	426,281,336
Receipt form other income	-	-
Payment for Cost of Expenses	(308,229,747)	(402,833,766)
Payment for operating Expenses	(11,301,700)	(8,167,790)
Payment for employee welfare expenses	(167,341)	(164,254)
Net cash flow from Operating activities	**206,375,706**	**15,115,526**
B. Cash Flow From Investing Activities:		
Acquisition of Property,Plant & Equipment	(205,263,182)	(3,500,000)
Increase in FDR	-	-
Net cash flow from investing activities	**(205,263,182)**	**(3,500,000)**
C. Cash Flow From Financing Activities:		
Receipt/(Payment) against short term loan	(109,887)	(2,246,776)
Payment of financial expenes	(200,578)	(145,100)
Decrease in Share money Deposit	-	(20,000)
Decrease in STD Account	-	20,000
Net Cash flow from financing activities	**(310,465)**	**(2,391,876)**
D. Increase/(Decrease) cash and cash equivalents (A+B+C)	802,059	9,223,650
E. Opening cash and cash equivalents	75,362,519	39,940,930
F. Closing cash and cash equivalents (E + D)	**76,164,578**	**49,164,580**
Net Operating Cash Flow per Share (NOCFPS)	**1.51**	**0.14**
Net Operating Cash Flow per Share (Restated)	**1.51**	**0.11**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: November 07, 2016

AMARSTOCK

FAR CHEMICAL INDUSTRIES LIMITED
Changes in Equity Statement (Un-Audited)
For the period ended September 30, 2016.

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2016	1,365,473,470	907,807,220	**2,273,280,690**
Add: Current Period Net Profit	-	116,058,867	**116,058,867**
Total	**1,365,473,470**	**1,023,866,087**	**2,389,339,557**

FAR CHEMICAL INDUSTRIES LIMITED
Changes in Equity Statement (Un-Audited)
For the period ended September 30, 2015.

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2015	1,092,378,780	836,390,809	**1,928,769,589**
Add:Current period net profit	-	131,642,896	**131,642,896**
Total	**1,092,378,780**	**968,033,705**	**2,060,412,485**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: November 07, 2016

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