FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at December 31,2016

Particulars	31-12-2016	30-06-2016
	Amount in Taka	
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,388,549,978	1,192,501,526
Security Deposits	1,548,471	1,548,471
	1,390,098,449	**1,194,049,997**
Current Assets:		
Inventories	382,458,721	397,370,281
Trade Receivables	589,700,881	599,010,464
Advances, Deposits and Prepayments	40,745,987	51,263,934
STD Account (IPO)	2,975,000	2,980,000
Cash and Cash Equivalents	44,398,802	75,362,519
	1,060,279,391	**1,125,987,198**
TOTAL ASSETS	**2,450,377,840**	**2,320,037,195**
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,638,568,164	1,365,473,470
Retained Earnings	767,689,236	907,807,220
	2,406,257,400	**2,273,280,690**
Current Liabilites		
Trade and Other Payables	35,050,959	34,150,610
Short Term borrowings	1,988,740	2,125,487
Share Money Deposit (IPO)	2,975,000	2,980,000
Provision for expenses	4,105,741	7,500,408
	44,120,440	**46,756,505**
TOTAL EQUITY AND LIABILITES	**2,450,377,840**	**2,320,037,195**
Net Asset Value Per Share	14.69	16.65

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: January 29, 2017

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended December 31, 2016.

Particulars	Amount in Taka		Amount in Taka	
	July 01, 2016 to December 31, 2016	July 01, 2015 to December 31, 2015	October 01, 2016 to December 31, 2016	October 01, 2015 to December 31, 2015
Sales Revenue	764,746,975	759,948,383	311,725,321	308,925,127
Less: Cost of Goods Sold	552,795,532	528,829,560	221,636,703	213,158,338
Gross Profit	211,951,443	231,118,823	90,088,618	95,766,789
Operating Expenses				
Selling & Distribution	6,169,836	3,263,172	2,615,054.29	1,338,672
Administrative Expenses	3,799,763	3,491,169	1,918,506	2,015,885
Employee Welfare Expenses	343,529	397,159	176,187.76	232,905
	10,313,128	7,151,500	4,709,748	3,587,462
Profit from Operation	201,638,315	223,967,323	85,378,870	92,179,327
Financial Expenses	387,932	257,550	187,354	112,450
	201,250,383	223,709,773	85,191,516	92,066,877
Add: Other Income	-	334,741	-	334,741
Net profit before tax	201,250,383	224,044,514	85,191,516	92,401,618
Income Tax Expenses	-	-	-	-
Profit after tax	201,250,383	224,044,514	85,191,516	92,401,618
Earnings Per Share (EPS)	1.23	1.64	0.52	0.68
Restated Earnings Per Share (EPS)	1.23	1.37	0.52	0.56

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

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: January 29, 2017

AMARSTOCK

FAR CHEMICAL INDUSTRIES LIMITED
Cash Flow Statement
For the period ended December 31, 2016

Particulars	Amount in Taka	
	July 01, 2016 to December 31, 2016	July 01, 2015 to December 31, 2015
A. Cash Flow From Operating Activities:		
Receipt from customers	774,056,558	714,539,634
Receipt form other income	-	334,741
Payment for Cost of Expenses	(490,191,522)	(610,475,985)
Payment for Operating Expenses	(12,923,689)	(7,719,473)
Payment for emplyee welfare expenses	(343,529)	(397,159)
Net cash flow from Operating activities	**270,597,818**	**96,281,758**
B. Cash Flow From Investing Activities:		
Purchase of Fixed Assets	(232,763,182)	(90,008,604)
Increase / (Decrease) in STD Balance	5,000	25,000
Net cash flow from investing activities	**(232,758,182)**	**(89,983,604)**
C. Cash Flow From Financing Activities:		
Increase / (Decrease) in Short term Borrowings	(136,747)	(2,290,676)
Payment for cash dividend	(68,273,674)	-
Payment for financial Expenses	(387,932)	(257,550)
Increase (Decrease) in Share money deposit	(5,000)	(25,000)
Net Cash flow from financing activities	**(68,803,353)**	**(2,573,226)**
D. Increase/(Decrease) cash and cash equivalents (A+B+C)	(30,963,717)	3,724,928
E. Opening cash and cash equivalents	75,362,519	39,940,930
F. Closing cash and cash equivalents (E + D)	**44,398,802**	**43,665,858**
Net Operating Cash Flow Per Share	**1.65**	**0.71**
Net Operating Cash Flow Per Share (Restated)	**1.65**	**0.59**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: January 29, 2017

FAR CHEMICAL INDUSTRIES LIMITED
Changes in Equity Statement
For the period ended December 31,2016.

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2016	1,365,473,470	907,807,220	2,273,280,690
Add/Less: Bonus Share	273,094,694	(273,094,694)	-
Less: Dividend paid		(68,273,674)	(68,273,674)
Add: Current Period Net Profit	-	201,250,383	201,250,383
Total	**1,638,568,164**	**767,689,236**	**2,406,257,400**

FAR CHEMICAL INDUSTRIES LIMITED
Changes in Equity Statement
For the period ended December 31,2015.

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2015	1,092,378,780	836,390,809	1,928,769,589
Add/Less: Bonus Share	273,094,695	(273,094,695)	-
Add:Current period net profit	-	224,044,514	224,044,514
Total	**1,365,473,475**	**787,340,628**	**2,152,814,103**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: January 29, 2017

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