FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at March 31,2017

Amount in Taka

Particulars	31-03-2017	30-06-2016
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,435,525,299	1,192,501,526
Security Deposits	1,548,471	1,548,471
	1,437,073,770	1,194,049,997
Current Assets:		
Inventories	478,984,984	397,370,281
Trade Receivables	557,852,047	599,010,464
Advances, Deposits and Prepayments	76,868,870	51,263,934
STD Account (IPO)	2,965,000	2,980,000
Cash and Cash Equivalents	25,464,422	75,362,519
	1,142,135,324	1,125,987,198
TOTAL ASSETS	2,579,209,093	2,320,037,195
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,638,568,160	1,365,473,470
Retained Earnings	899,384,110	907,807,220
	2,537,952,270	2,273,280,690
Current Liabilites		
Trade and Other Payables	31,058,576	34,150,610
Short Term borrowings	1,211,967	2,125,487
Share Money Deposit (IPO)	2,965,000	2,980,000
Provision for expenes	6,021,280	7,500,408
	41,256,823	46,756,505
TOTAL EQUITY AND LIABILITES	2,579,209,093	2,320,037,195
Net Asset Value Per Share	15.49	16.65

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: April 30, 2017

AMARSTOCK

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended March 31, 2017.

Amount in Taka

Particulars	Nine Months Ended		3rd Quarter Ended	
	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016	January 01, 2017 to March 31, 2017	January 01, 2016 to March 31, 2016
Sales Revenue	1,152,878,149	1,051,969,201	388,131,174	292,020,818
Less: Cost of Goods Sold	872,168,345	775,258,811	319,372,813	246,429,252
Gross Profit	**280,709,804**	**276,710,390**	**68,758,361**	**45,591,566**
Operating Expenses				
Selling & Distribution	9,305,087	5,101,134	3,135,251	1,837,961
Administrative Expenses	5,732,134	6,146,793	1,932,371	2,655,624
Employee Welfare Expenses	525,506	608,177	181,977	211,018
	15,562,727	**11,856,104**	**5,249,599**	**4,704,603**
Profit from Operation	**265,147,076**	**264,854,286**	**63,508,761**	**40,886,963**
Financial Expenses	475,496	350,137	87,564	92,587
	264,671,580	**264,504,149**	**63,421,197**	**40,794,376**
Add: Other Income	-	334,741	-	-
Net profit before tax	**264,671,580**	**264,838,890**	**63,421,197**	**40,794,376**
Income Tax Expenses	-	-	-	-
Profit after tax	**264,671,580**	**264,838,890**	**63,421,197**	**40,794,376**
Earnings Per Share (EPS)	**1.62**	**1.94**	**0.39**	**0.30**
Restated Earnings Per Share (EPS)	**1.62**	**1.62**	**0.39**	**0.25**

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

Chaiman	Managing Director	Company Secretary	Chief Financial Officer

Place: Dhaka
Dated: April 30, 2017

AMARSTOCK