FAR CHEMICAL INDUSTRIES LIMITED
1st Quarter Financial Statements
Statement of Financial Position (Un-Audited)
As at September 30,2017

Amount in Taka

Particulars	30-09-2017	30-06-2017
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,482,366,432	1,429,493,900
Security Deposits	1,548,471	1,548,471
	1,483,914,903	**1,431,042,371**
Current Assets:		
Inventories	407,746,387	417,694,944
Trade Receivables	639,874,191	640,160,123
Advances, Deposits and Prepayments	49,874,155	34,052,246
STD Account (IPO)	2,950,000	2,950,000
STD Account (Dividend)	817,884	822,665
Cash and Cash Equivalents	31,798,718	19,919,834
	1,133,061,335	**1,115,599,812**
TOTAL ASSETS	**2,616,976,238**	**2,546,642,183**
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,638,568,160	1,638,568,160
Retained Earnings	934,515,302	859,044,368
	2,573,083,462	**2,497,612,528**
Current Liabilites		
Trade and Other Payables	32,766,551	36,561,263
Short Term borrowings	1,637,447	1,999,623
Share Money Deposit (IPO)	2,950,000	2,950,000
Dividend Payables	817,884	822,665
Provision for expenses	5,720,894	6,696,104
	43,892,776	**49,029,655**
TOTAL EQUITY AND LIABILITES	**2,616,976,238**	**2,546,642,183**
Net Asset Value per Share (NAV)	**15.70**	**15.24**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: November 14, 2017

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FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended September 30, 2017

Particulars	Amount in Taka	
	July 2017 to September, 2017	July 2016 to September, 2016
Revenue	312,371,179	453,021,654
Cost of Sales	231,157,796	331,158,829
Gross Profit	**81,213,383**	**121,862,825**
Operating Expenses		
Selling & Distribution	3,214,438	3,554,782
Administrative Expenses	2,181,726	1,881,257
Employee Welfare Expenses	195,748	167,341
	5,591,912	**5,603,380**
Profit from Operation	**75,621,471**	**116,259,445**
Financial Expenses	150,537	200,578
	75,470,934	**116,058,867**
Add: Other Income	-	-
Net profit before tax	**75,470,934**	**116,058,867**
Income Tax Expenses	-	-
Profit after tax	**75,470,934**	**116,058,867**
Basic Earnings Per Share (EPS)	**0.46**	**0.85**
No. of Shares used to compute EPS	**163,856,816**	**136,547,347**
Basic Earnings Per Share (EPS)-Adjusted	**0.46**	**0.71**

* EPS calculated based on weighted average number of shares.

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: November 14, 2017

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FAR CHEMICAL INDUSTRIES LIMITED
Cash Flow Statement (Un-Audited)
For the period ended 30th September, 2017

Amount in Taka

Particulars	July 2017 to September, 2017	July 2016 to September, 2016
A. **Cash Flow From Operating Activities:**		
Receipt from customers	312,657,111	526,074,495
Payment for Cost of Expenses	(224,437,060)	(308,229,748)
Payment for operating Expenses	(6,172,320)	(11,301,700)
Payment for employee welfare expenses	(195,748)	(167,341)
Net cash flow from Operating activities	**81,851,984**	**206,375,706**
B. **Cash Flow From Investing Activities:**		
Acquisition of Property,Plant & Equipment	(69,460,387)	(205,263,182)
Net cash flow from investing activities	**(69,460,387)**	**(205,263,182)**
C. **Cash Flow From Financing Activities:**		
Receipt/(Payment) against short term loan	(362,176)	(109,887)
Payment of financial expenes	(150,537)	(200,578)
Net Cash flow from financing activities	**(512,713)**	**(310,465)**
D. **Increase/(Decrease) cash and cash equivalents (A+B+C)**	11,878,884	802,059
E. **Opening cash and cash equivalents**	19,919,834	75,362,519
F. **Closing cash and cash equivalents (E + D)**	**31,798,718**	**76,164,578**
Net Operating Cash Flow per Share (NOCFPS)	**0.50**	**1.51**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: November 14, 2017

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FAR CHEMICAL INDUSTRIES LIMITED
Changes in Equity Statement (Un-Audited)
For the period ended September 30, 2017

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2017	1,638,568,160	859,044,368	**2,497,612,528**
Add: Current Period Net Profit	-	75,470,934	**75,470,934**
Total	**1,638,568,160**	**934,515,302**	**2,573,083,462**

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**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: November 14, 2017

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