FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at March 31,2018

Amount in Taka

Particulars	31-03-2018	30-06-2017
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,609,258,689	1,429,493,900
Security Deposits	1,548,471	1,548,471
	1,610,807,160	**1,431,042,371**
Current Assets:		
Inventories	430,274,471	417,694,944
Trade Receivables	627,852,715	640,160,123
Advances, Deposits and Prepayments	49,168,872	34,052,246
STD Account (IPO)	2,945,000	2,950,000
STD Account (Dividend)	726,107	822,665
Cash and Cash Equivalents	39,059,686	19,919,834
	1,150,026,851	**1,115,599,812**
TOTAL ASSETS	**2,760,834,011**	**2,546,642,183**
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,802,424,980	1,638,568,160
Retained Earnings	911,747,105	859,044,368
	2,714,172,085	**2,497,612,528**
Current Liabilites		
Trade and Other Payables	34,054,567	36,561,263
Short Term borrowings	3,011,975	1,999,623
Share Money Deposit (IPO)	2,945,000	2,950,000
Dividend Payables	726,107	822,665
Provision for expenses	5,924,277	6,696,104
	46,661,926	**49,029,655**
TOTAL EQUITY AND LIABILITES	**2,760,834,011**	**2,546,642,183**
Net Asset Value Per Share	15.06	15.24

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: April 30, 2018

AMARSTOCK

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended March 31, 2018.

Amount in Taka

Particulars	Nine Months Ended		3rd Quarter Ended	
	July 01, 2017 to March 31, 2018	July 01, 2016 to March 31, 2017	January 01, 2018 to March 31, 2018	January 01, 2017 to March 31, 2017
Sales Revenue	1,001,431,405	1,152,878,149	347,134,208	388,131,174
Less: Cost of Goods Sold	767,481,516	872,168,345	274,203,234	319,372,813
Gross Profit	**233,949,889**	**280,709,804**	**72,930,974**	**68,758,361**
Operating Expenses				
Selling & Distribution	9,708,645	9,305,087	2,975,636	3,135,251
Administrative Expenses	6,607,871	5,732,134	2,037,996	1,932,371
Employee Welfare Expenses	626,976	525,506	216,959	181,977
	16,943,492	**15,562,727**	**5,230,591**	**5,249,599**
Profit from Operation	**217,006,397**	**265,147,077**	**67,700,383**	**63,508,761**
Financial Expenses	556,713	475,496	249,527	87,564
	216,449,684	**264,671,580**	**67,450,856**	**63,421,197**
Add: Other Income	109,873	-	109,873	-
Net profit before tax	**216,559,557**	**264,671,580**	**67,560,729**	**63,421,197**
Income Tax Expenses	-	-	-	-
Profit after tax	**216,559,557**	**264,671,580**	**67,560,729**	**63,421,197**
Earnings Per Share (EPS)	**1.20**	**1.47**	**0.37**	**0.35**

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

Chaiman	Managing Director	Company Secretary	Chief Financial Officer

Place: Dhaka
Dated: April 30, 2018

AMARSTOCK

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Cash Flows
For the period ended March 31, 2018

Particulars	Amount in Taka	
	July 01, 2017 to March 31, 2018	July 01, 2016 to March 31, 2017
A. Cash Flow From Operating Activities:		
Receipt from customers	1,013,738,813	1,194,036,566
Receipt from other income	109,873	-
Payment for Cost of Expenses	(748,683,934)	(924,939,482)
Payment for Operating Expenses	(16,493,196)	(15,817,476)
Payment for emplyee welfare expenses	(626,976)	(525,506)
Net cash flow from Operating activities	**248,044,580**	**252,754,101**
B. Cash Flow From Investing Activities:		
Purchase of Fixed Assets	(229,360,366)	(301,263,182)
Net cash flow from investing activities	**(229,360,366)**	**(301,263,182)**
C. Cash Flow From Financing Activities:		
Increase / (Decrease) in Short term Borrowings	1,012,351	(913,521)
Payment for financial Expenses	(556,713)	(475,496)
Net Cash flow from financing activities	**455,638**	**(1,389,017)**
D. Increase/(Decrease) cash and cash equivalents (A+B+C)	19,139,852	(49,898,098)
E. Opening cash and cash equivalents	19,919,834	75,362,519
F. Closing cash and cash equivalents (E + D)	**39,059,686**	**25,464,421**
Net Operating Cash Flow Per Share	**1.38**	**1.54**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: April 30, 2018

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity
For the period ended March 31,2018

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2017	1,638,568,160	859,044,368	**2,497,612,528**
Add/(Less): Bonus Share	163,856,820	(163,856,820)	-
Add: Current Period Net Profit	-	216,559,557	**216,559,557**
Total	**1,802,424,980**	**911,747,105**	**2,714,172,085**

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity
For the period ended March 31,2017

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	273,094,690	(273,094,690)	-
Add:Current period net profit	-	264,671,580	**264,671,580**
Total	**1,638,568,160**	**899,384,110**	**2,537,952,270**

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: April 30, 2018