FORTUNE SHOES LTD.
Statement of Financial Position
(Un-Audited)
As at September 30, 2017

Particulars	Notes	Amount in Taka	
		30-Sep-2017	30-Jun-2017
ASSETS			
Non Current Assets		**835,226,328**	**831,578,828**
Property, Plant & Equipment	3	618,700,018	630,757,905
Capital Work in progress	4	216,526,310	200,820,923
Current Assets		**861,140,992**	**828,492,812**
Inventories	5	319,015,804	288,429,315
Trade and Other Receivables		509,551,640	492,493,719
Advances, Deposits and Prepayments		14,475,545	12,046,141
Cash and Cash Equivalents	6	18,098,004	35,523,637
Total Assets		**1,696,367,321**	**1,660,071,640**
EQUITY AND LIABILITIES			
Shareholder's Equity		**1,524,746,106**	**1,478,293,805**
Share Capital		970,000,000	970,000,000
Retained Earnings		554,746,106	508,293,805
Non-Current Liabilities		**59,293,871**	**59,173,993**
Long Term Loan net off Current Maturity		12,896,092	13,526,812
Deferred Tax Liability		46,397,779	45,647,181
Current Liabilities		**112,327,344**	**122,603,842**
Current Maturity of Long Term Loan		2,456,398	2,576,535
Short Term Borrowings		14,357,790	16,167,024
Trade and Other Payable		95,152,554	103,499,681
Share money Refundable		360,602	360,602
Total Liabilities		**171,621,215**	**181,777,835**
Total Equity and Liabilities		**1,696,367,321**	**1,660,071,640**
Net Asset Value (NAV) per share		**15.72**	**15.24**

The annexed notes are form an integral part of these financial statements.

Director **Managing Director** **Chairman**

Company Secretary **Chief Financial Officer**

Dhaka
Date: November 13, 2017

FORTUNE SHOES LTD.
Statement of Profit or Loss and Other Comprehensive Income
(Un-Audited)
For the period ended September 30, 2017

Particulars	Notes	Amount in Taka	
		01 July 2017 to 30 Sep 2017	01 July 2016 to 30 Sep 2016
Turnover		371,109,915	338,256,827
Cost of Goods Sold	7	303,213,340	275,253,106
Gross Profit		**67,896,575**	**63,003,721**
Operating Expenses		**11,985,874**	**17,624,638**
Administrative & Selling Expenses	8	11,985,874	17,624,638
Profit from Operation		**55,910,701**	**45,379,083**
Financial Expenses		704,888	766,820
Foreign Exchange Gain/(Loss)		1,104,938	(211,702)
Profit before Income Tax		**56,310,751**	**44,400,561**
Provision for Taxation		**9,857,729**	**5,813,085**
Current Tax Expense		9,103,783	4,802,247
Deferred Tax Expense		753,946	1,010,838
Profit for the Year		**46,453,021**	**38,587,476**
Other Comprehensive Income			
Total Comprehensive Income for the Year		**46,453,021**	**38,587,476**
Earnings per Share		**0.48**	**0.46**
Weighted Average Number of Shares		**97,000,000**	**84,804,348**

The annexed notes are form an integral part of these financial statements.

Director **Managing Director** **Chairman**

Company Secretary **Chief Financial Officer**

Dhaka
Date: November 13, 2017

AMARSTOCK

FORTUNE SHOES LTD.
Statement of Changes in Equity
(Un-Audited)
For the period ended September 30, 2017

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as on July 01, 2017	970,000,000	508,293,085	**1,478,293,085**
Total Comprehensive Income for the Year	-	46,453,021	**46,453,021**
Balance as on September 30, 2017	**970,000,000**	**554,746,106**	**1,524,746,106**

FORTUNE SHOES LTD.
Statement of Changes in Equity
For the period ended September 30, 2016

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as on July 01, 2016	750,000,000	321,571,340	**1,071,571,340**
Total Comprehensive Income for the Year	-	38,587,476	**38,587,476**
Issue of Share Capital	220,000,000	-	**220,000,000**
Balance as on September 30, 2016	**970,000,000**	**360,158,816**	**1,330,158,816**

The annexed notes form an integral part of these financial statements.

Director **Managing Director** **Chairman**

Company Secretary **Chief Financial Officer**

Dhaka
Date: November 13, 2017

FORTUNE SHOES LTD.
Statement of Cash Flows
(Un-Audited)
For the period ended September 30, 2017

	Amount in Taka	
	01 Jul 2017 to 30 Sep 2017	**01 Jul 2016 to 30 Sep 2016**
Cash Flow From Operating Activities:		
Collection from Turnover & Others	355,156,932	317,534,925
Payment to Suppliers, Employees and Others	(351,128,435)	(312,066,263)
Cash Generated from Operation	4,028,497	5,468,662
Income Tax paid	(2,483,764)	(2,065,353)
Payment for financial Expenses	(704,888)	(766,820)
Net cash flow from Operating activities	**839,845**	**2,636,489**
Cash Flow From Investing Activities:		
Payment for Capital Work in Progress	(15,705,387)	(13,759,622)
Net cash flow from Investing activities	**(15,705,387)**	**(13,759,622)**
Cash Flow From Financing Activities:		
Issuance of Share Capital	-	220,000,000
Net Received/(Repayment) in Short term loan from bank	(1,809,234)	(3,117,682)
Net Received/(Repayment) in Long term loan from bank	(750,857)	1,076,877
Net Cash flow from financing activities	**(2,560,091)**	**217,959,195**
Net Increase/(Decrease) cash and cash equivalents	(17,425,633)	206,836,062
Opening cash and cash equivalents	35,523,637	16,465,036
Closing cash and cash equivalents	**18,098,004**	**223,301,098**
Net Operating Cash Flow per Share	**0.01**	**0.03**

The annexed notes form an integral part of these financial statements.

Director **Managing Director** **Chairman**

Company Secretary **Chief Financial Officer**

Dhaka
Date: November 13, 2017