KAY AND QUE (BANGLADESH) LIMITED

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First Quarter un-audited Financial Statement as on 30-09-16

STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

Amount in BDT Taka

PARTICULARS	As on 30-09-2016	As on 30-06-2016
SOURCES OF FUND:		
SHARE HOLDERS FUND:		
Share Capital	**49,025,300**	**49,025,300**
Reserve & Surplus	**(107,096,204)**	**(105,363,160)**
Sub-Total (A)	**(58,070,904)**	**(56,337,860)**
LOAN FUND:		
Other Loan/Inter Unit Fund	147,586,528	142,332,193
Sub-Total (B)	**147,586,528**	**142,332,193**
Total (A+B)	**89,515,624**	**85,994,333**
APPLICATION OF FUND		
FIXED ASSETS		
At cost -Less Depreciation	52,605,242	53,343,899
INVESTMENT	5,960,505	5,960,505
CURRENT ASSETS		
Inventories	1,346,450	1,222,037
Sundry Debtors	8,497,283	8,497,283
Cash & Bank Balances	1,583,176	1,795,517
Advance, Deposit & Prepayments	46,858,229	44,272,830
	58,285,138	**55,787,667**
Less: Current Liabilities	27,335,262	29,097,740
Net Current Assets	**30,949,876**	**26,689,927**
Preliminary & Deffered Expenses	-	-
Total	**89,515,622**	**85,994,330**
Net Asset Value per Share	**(11.85)**	**(11.49)**

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

Particulars	July-Sept-16	July-Sept-15
Net Sales	11,423	26,132
Total Revenue	**11,423**	**26,132**
Cost of Expenses :		
Cost of Goods Sold	10,110	22,500
Salary & Allowance	921	1,843
Operational & Admin Expenses	2,056	2,220
Marketing/Selling Expenses	69	367
Financial Charges	-	377
Total Cost & Expenses	**13,156**	**27,307**
Profit/(Loss) before tax	**(1,733)**	**(1,175)**
Worker p/p Fund	-	-
Profit/(Loss) before tax	**(1,733)**	**(1,175)**
Income Tax Provision @ 35%	-	78
Net Profit after Tax	**(1,733)**	**(1,253)**
Accumulated Profit/Loss	(99,684)	(42,040)
Net profit /Loss Transferred	**(101,417)**	**(43,293)**
Earning Per Share	**(0.35)**	**(0.26)**

STATEMENT OF CASH FLOW (UN-AUDITED)

Amount in BDT'000'

Particulars	July-Sept-'016	July-Sept-'015
CASH FLOW FROM OPERATING ACTIVITIES:		
Collection from turnover & others	11,423	28,305
Payment or cost and expenses	(15,661)	(20,820)
Income Tax paid & Deduction at Sources	-	-
Interest on Cash Credit & Lease Finance	-	(4,837)
Net Cash Flow from operating Activities	**(4,238)**	**2,648**
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets		-
Advance agt work	(2,600)	(86)
Investment in shares	-	-
Inter Company loan		-
Net Cash Flow from investing Activities	**(2,600)**	**(86)**
CASH FLOW FROM FINANCING ACTIVITIES:		
Inter Company loan	6,625	(586)
Inter Unit fund	-	-
Dividend paid/Receipt	-	3
Repayment of Term Loan	-	(3,331)
Cash Credit /LIM	-	5,335
Net Cash Flow from financing Activities	**6,625**	**1,421**
Net Cash in Flow/((Outflow) for the year (A+B+C)	**(213)**	**3,983**
Cash and Bank Balance at opening	1,796	2,590
Cash and Bank Balances at Closing	**1,583**	**6,573**
Net Operating Cash Flow per Share	**(0.86)**	**0.54**

STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)

Amount in BDT'000'

Particulars	Share Capital	Retained Earnings	Total
Opening Balance as on June 01, 2016	49,025	(105,362)	(56,337)
Net Profit/(Loss) for July to Sept-2016		(1,733)	(1,733)
Tax And Provision			-
Balance as on Sept- 30, 2016	**49,025**	**(107,095)**	**(58,070)**
Opening Balance as on January 01, 2016	49,025	(41,394)	7,631
Net Profit/(Loss) for Januray to june-2016		(134)	(134)
pnor Year Adjustment		(63,834.00)	(63,834)
Net Profit/(Loss) for half year after Tax and			-
Provision	-	-	-
Balance as on June 30, 2016	**49,025**	**(105,362)**	**(56,337)**

Chief Finance officer

Managing Director

The details of the published quarterly financial statements are available in the website of the company. The address of the website is www.kayandque.com