KAY AND QUE (BANGLADESH) LIMITED

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STATEMENT OF FINANCIAL POSITION (Un-Audited) AS ON MARCH 31, 2017

PARTICULARS		Amount in BDT Taka As on 31.03.2017
SOURCES OF FUND:		
SHARE HOLDERS FUND:		
Share Capital		49,025,300
Reserve & Surplus		**(110,235,999)**
Sub-Total (A)		**(61,210,699)**
LOAN FUND:		
Other Loan/Inter Unit Fund		153,504,829
Sub-Total (B)		**153,504,829**
Total (A+B)		**92,294,130**
APPLICATION OF FUND		
FIXED ASSETS		
At cost -Less Depreciation		51,163,911
INVESTMENT		5,960,505
CURRENT ASSETS		
Inventories		1,102,808
Sundry Debtors		10,417,383
Cash & Bank Balances		2,381,191
Advance, Deposit & Prepayments		48,683,047
		62,584,427
Less: Current Liabilities		27,414,712
Net Current Assets		**35,169,715**
Preliminary & Deffered Expenses		-
Total		**92,294,130**
Net Asset Value per Share		**(12.49)**

STATEMENT OF COMPREHENSIVE INCOME (Un-Audited) FOR THE PERIOD FROM JANUARY TO MARCH 2017 (3RD QUARTER)

Particulars	Amount in BDT '00000' Jan To March-17
Net Sales	298.76
Total Revenue	**298.76**
Cost of Expenses :	
Cost of Goods Sold	258.18
Salary & Allowance	8.99
Operational & Admin Expenses	30.26
Marketing/Selling Expenses	-
Financial Charges	-
Total Cost & Expenses	**297.43**
Workers P/P Fund	**0.97**
Profit/(Loss) before tax	**0.36**
Rental Income/Divident income	19.07
Profit/(Loss) before tax	**19.43**
Income Tax Provision @ 25% on Net profit	4.86
Net Profit after Tax	**14.57**
Accumulated Profit/Loss	(1,116.93)
Net profit /Loss Transferred	**(1,102.36)**
Earning Per Share	**0.30**

Statement of Cash Flow (Un-audited) For the Period from Jan To March, 2017 (3rd Quarter)

Particulars	Amount in BDT '00000' Jan- Mar-'017
CASH FLOW FROM OPERATING ACTIVITIES:	
Collection from turnover & others	298.76
Payment or cost and expenses	(258.63)
Income Tax paid & Deduction at Sources	(22.70)
Interest on Cash Credit & Lease Finance	-
Net Cash Flow from operating Activities	**17.43**
CASH FLOW FROM INVESTING ACTIVITIES:	
Purchase of Fixed Assets	
Advance agt work	(11.16)
Investment in shares	-
Inter Company loan	(57.55)
Net Cash Flow from investing Activities	**(68.71)**
CASH FLOW FROM FINANCING ACTIVITIES:	
Inter Company /Associates Loan	40.39
Inter Unit fund	-
Dividend paid/Receipt	-
Repayment of Term Loan	14.27
Cash Credit /LIM	-
Net Cash Flow from financing Activities	**54.66**
Net Cash in Flow/((Outflow) for the year (A+B+C)	**3.38**
Cash and Bank Balance at opening	20.42
Cash and Bank Balances at Closing	23.80
Net Operating Cash Flow per Share	**0.36**

Statement of Changes in Equity For the period ended 31st March-17

Particulars	Share Capital	Retained Earnings	Amount in BDT'000' Total
Opening Balance as on Jan 01, 2017	49,025	(111,683)	(62,658)
Net Profit/(Loss) for Jan to March 2017		1,457	1,457
Tax And Provision			-
Balance as on March- 31, 2017	**49,025**	**(110,236)**	**(61,211)**
Opening Balance as on July 01, 2016	49,025	(105,366)	(56,341)
Net Profit/(Loss) for July to Dec-2016		(6,327)	(6,327)
prior Year Adjustment		-	-
Net Profit/(Loss) for half year after Tax and			-
Provision	-	-	-
Balance as on December 31, 2016	**49,025**	**(111,683)**	**(62,668)**

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