Size: 2 Col X 8"

KAY & QUE (BANGLADESH) LTD.

Anchor Tower, 1/1B, Sonargaon Road, Dhaka-1205
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Statement of Financial Position (Un-Audited) as on March 31, 2018 (3rd Qtr.)

Amount in BDT

Particulars	As on 31-03-2018	As on 30-06-2017
SOURCES OF FUND:		
SHARE HOLDERS FUND:		
Share Capital	49,025,300	49,025,300
Reserve & Surplus	**(101,757,754)**	**(105,137,742)**
Sub-Total (A)	**(52,732,454)**	**(56,112,442)**
LOAN FUND:		
Other Loan/Inter Unit Fund	157,908,086	154,877,245
Sub-Total (B)	**157,908,086**	**154,877,245**
Total (A+B)	**105,175,632**	**98,764,803**
APPLICATION OF FUND		
FIXED ASSETS		
At cost -Less Depreciation	53,277,306	50,389,275
INVESTMENT	5,960,505	5,960,505
CURRENT ASSETS		
Inventories	6,639,697	1,653,650
Sundry Debtors	24,826,799	12,671,531
Cash & Bank Balances	2,870,504	2,592,860
Advance, Deposit & Prepayments	53,245,035	54,817,517
	87,582,035	**71,735,558**
Less: Current Liabilities	41,644,213	29,320,534
Net Current Assets	**45,937,822**	**42,415,024**
Preliminary & Deffered Expenses	-	
Total	**105,175,632**	**98,764,803**
Net Asset Value per Share	**(10.76)**	**(11.45)**

Statement of Changes in Equity For The Period Ended on 31st March, 2018 (3rd Qtr.)

Amount in BDT'000'

Particulars	Share Capital	Retained Earnings	Total
Opening Balance as on Jan 01, 2018	49,025	(103,826)	(54,801)
Net Profit/(Loss) during the period after tax		2,068	2,068
Balance as on March 31, 2018	**49,025**	**(101,758)**	**(52,733)**
Opening Balance as on July 01, 2017	49,025	(105,137)	(56,112)
Net Profit/(Loss) for period ended 31st Dec-2017		1,311	1,311
Balance as on Dec 31, 2017	**49,025**	**(103,826)**	**(54,801)**

Statement of Comprehensive Income (Un-Audited) For The Period From January To March, 2018 (3rd Qtr.)

Amount in BDT'00000'

Particulars	Jan 2018-Mar 2018	Jan 2017-Mar 2017
Net Sales	408.43	298.76
Total Revenue	**408.43**	**298.76**
Cost of Expenses :		
Cost of Goods Sold	364.16	258.18
Salary & Allowance	9.87	8.99
Operational & Admin Expenses	44.98	30.26
Marketing/Selling Expenses	3.28	-
Financial Charges	0.14	-
Total Cost & Expenses	**422.43**	**297.43**
Workers P/P Fund	1.38	0.97
Profit/(Loss) before tax	**(15.38)**	**0.36**
Rental Income/Divident income	**42.97**	**19.07**
Profit/(Loss) before tax	**27.59**	**19.43**
Income Tax Provision @ 25% on Net profit	6.90	4.86
Net Profit after Tax	**20.69**	**14.57**
Earning Per Share	**0.42**	**0.30**

Statement of Cash Flow (Un-Audited) For The Period Ended on March 31, 2018 (3rd Qtr.)

Amount in BDT'00000'

Particulars	Jan 2018-Mar 2018	Jan 2017-Mar 2017
CASH FLOW FROM OPERATING ACTIVITIES:		
Collection from turnover & others	408.43	298.76
Payment or cost and expenses	(430.18)	(258.63)
Income Tax paid & Deduction at Sources	(28.90)	(22.70)
Drawings from working capital loan	74.78	-
Net Cash Flow from operating Activities	**24.13**	**17.43**
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	-	
Advance agt work	(15.81)	(11.16)
Duty/Tax & Margin for stone Import	(13.49)	-
Inter Company loan	(17.38)	(57.55)
Net Cash Flow from investing Activities	**(46.68)**	**(68.71)**
CASH FLOW FROM FINANCING ACTIVITIES:		
Inter Company /Associates Loan	-	40.39
Dividend paid/Receipt	14.27	14.27
Net Cash Flow from financing Activities	**14.27**	**54.66**
Net Cash in Flow/(Out flow) for the year (A+B+C)	**(8.28)**	**3.38**
Cash and Bank Balance at opening	36.99	20.42
Cash and Bank Balances at Closing	28.71	23.80
Net Operating Cash Flow per Share	**0.49**	**0.36**

Sd/- **Chief Finance officer** | Sd/- **Company Secretary** | Sd/- **Managing Director** | Sd/- **Chairman**

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