Details of shareholding segregate with sponsors/ directors, institutions General shareholders and percentage of holding of Khulna Printing & Packaging Limited.

Shareholding position for the month of November, 2016.

Particulars	Sponsor/Director (%)	Government (%)	General Public (%)	Foreign (%)	Institute/Company (%)
Percentage	39.76	-	47.73	-	12.51
No. of Shares	2,90,40,000	-	3,48,63,947	-	91,36,053

Thanking you,

Company secretary

CORPORATE OFFICE :
Khulna-Mongla Road, Katakhali, Shambagath, Post: Lockpur, PS.: Fakirhat, Bagerhat
Phone : 880-04663-56016-19
Fax : 880-04663-56012
Mobile : 01711 337671 (CFO & ED)
E-mail : kppl_07@yahoo.com

FACTORY :
Birsreshto Shaheed Rahul Amin Sharak, Rupsha East, Rupsha, Khulna, Bangladesh.
Phone : 880-41-800174
Fax : 880-41-800403
Email : kppl_07@yahoo.com; kpplkhulna@gmail.com

DHAKA OFFICE: Akram Tower (9th Floor), 199, Shaheed Nazrul Islam Sharani, 15/5, Bijoy Nagar, Dhaka-1000, Bangladesh.
Phone: +88 02 9336475, 839 1842, Fax : +88 02 9351176, E-mail: lockpurgroup@gmail.com

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1. Details of Shareholding of Sponsors/ Directors;

SL NO	Name	Status (Sponsors/ /promoter/ Director/Sponsor director/Nominated director/independent director/depositor director etc.)	No. of shares held as on end of the Reporting month	% of total no. of paid up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share or Securities purchase/sale/ Transfer/ Rights Share/Bonus Share/Other etc.	Status of compliance of declaration, if applicable, according to regulation 34 (1) of the Dhaka stock Exchange & Chittagong stock Exchange (Listing) Regulations 2015
01	SM Amzad Hossain	Sponsor Director	14,520,000	19.8795 %	-	-	-	-
02	Sufia Khatun	Sponsor Director	7,216,000	9.8795%	-	-	-	-
03	Mrinal Kanti Debnath (Rep. of SHAMPA ICE AND COLD STORAGE LTD.	Nominated Director	1,460,800	2%	-	-	-	-
04	Md.Amzad Hossain Rep. of RUPSHA FISH & ALLIED INDUSTRIES LTD.	Nominated Director	1,460,800	2%	-	-	-	-
05	Sujit Kumar Saha Rep. of BAGERHAT SEA FOODS LTD.	Nominated Director	1,460,800	2%	-	-	-	-
06	S.M. Abul Hossain Rep. of SOUTHERN FOODS LTD.	Nominated Director	1,460,800	2%	-	-	-	-
07	Khan Habibur Rahman Rep. of METRO BRICKS LTD.	Nominated Director	1,460,800	2%	-	-	-	-
Total			**29,040,000**	**39.76**	-	-	-	-

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খুলনা প্রিন্টিং এন্ড প্যাকেজিং লিমিটেড
Khulna Printing & Packaging Limited
100% Export Oriented Industry

Ref. KPPL/IPO/2016/ 260
Date: 14 November, 2016.

The Chairman
Bangladesh Securities & Exchange Commission
Dhaka.

The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

The Chief Regulatory Officer
Chittagong Stock Exchange Limited
Chittagong.

Subject: Information regarding 1st Quarter Un- Audited Financial Statements 2016-17.

Sir,

This is for your kind information that the Board of Directors of Khulna Printing & Packaging Limited in its meeting held on 14 November 2016 at 3.30 pm adopted the 1st Quarter Un- Audited financial statements ended on September 30, 2016.

The Key Financial statics as per 1st Quarter Financial Statements of the company as follows :

Financial Performance	**1 Jul.'16 -30 Sep.'16**	**1 Jul.'15-30 Sep.'15**
Turnover	4,16,80,697	288,983,157
Gross Profit	1,20,34,705	58,684,188
Profit after tax	(45,54,490)	11,362,628
Basic Earnings per Share (EPS) (Tk.)	(0.06)	0.16
Net operating Cash Flow per share (NOCFPS) (Tk.)	0.15	(0.79)
Financial Position	**As at 30 September'16**	**As at 30 September'15**
Net Asset Value (NAV) (Tk.)	1,24,56,43,542	1,28,18,12,534
Net Asset Value Per Share (NAV) (Tk.)	17.05	17.55

Note : "The details of the Quarterly Financial Statements will be available in the website of the Company at www.lockpurgroup.org.

By order of the Board,

Md.Mizanur Rahman
Company Secretary

Dhaka, November 14, 2016

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খুলনা প্রিন্টিং এন্ড প্যাকেজিং লিমিটেড
Khulna Printing & Packaging Limited
100% Export Oriented Industry

Ref. KPPL/IPO/2016/ 261
Date: 14 November, 2016.

The Chairman
Bangladesh Securities & Exchange Commission
Dhaka.

The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

The Chief Regulatory Officer
Chittagong Stock Exchange Limited
Chittagong.

Subject: Information relating regulation No. 38 of the DSE & CSE (Listing) Regulations, 2015.

Sir,

This is for your kind information that as per management decision **Syed Hafizur Rahman** will act as Chief Financial Officer (CFO) of the company replacing **Sk. Firojur Rahman** till further decision.

Dhaka, November 14, 2016

By order of the Board,

Md.Mizanur Rahman
Company Secretary

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AMAR STOCK

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30,2016

AMOUNT IN TAKA

PARTICULARS	AS ON 30- SEPTEMBER-2016.	AS ON 30- JUNE-2016
ASSETS :		
Non- Current Assets	**349,727,853**	**353,228,837**
Fixed assets (at cost less accumulated depreciation)	316,227,853	319,728,837
Investment In Shares	33,500,000	33,500,000
Current Assets	**1,412,370,800**	**1,426,753,179**
Inventories	357,646,796	366,025,317
Goods In Transit	138,747,609	157,018,257
Trade Receivables	312,191,751	315,865,372
Others Receivables	287,650,714	265,536,124
Advances,Deposits & Maginal A/C.	291,026,456	296,530,710
Cash and Cash Equivalents	25,107,473	25,777,399
TOTAL ASSETS	**1,762,098,653**	**1,779,982,016**
EQUITY AND LIABILITY		
Shareholders' equity	**1,245,643,542**	**1,250,198,031**
Issued,Subscribed & Paid up capital	730,400,000	730,400,000
Revaluation Surplus	152,530,510	153,902,683
Retained Earnings	362,713,032	365,895,349
Non Current Liabilities	-	-
Current Liabilities	**516,455,111**	**529,783,985**
Bank Loan	435,801,022	447,069,124
Payables & Advances	40,993,104	43,297,552
Provision for Expenses	6,501,054	6,257,379
Provision for Taxation	7,256,004	7,256,004
Deferred Tax Liabilities	25,903,927	25,903,927
TOTAL EQUITY AND LIABILITY	**1,762,098,653**	**1,779,982,016**
NAV Per Share (With Revaluation surplus)	17.05	17.12
NAV Per Share (Without Revaluation surplus)	14.97	15.01

Chairman Managing Director Director CFO Company Secretary

Dated : Dhaka,14 November 2016.

KHULNA PRINTING & PACKAGING LTD.

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE PERIOD OF JULY TO SEPTEMBER 2016

PARTICULARS	30- SEPTEMBER-2016. AMOUNT IN TAKA	30- SEPTEMBER-2015. AMOUNT IN TAKA
Net Turnover	41,680,697	288,983,157
Less : Cost of Goods Sold	(29,645,992)	(230,298,969)
Gross Profit	**12,034,705**	**58,684,188**
Less : Office & administrative expenses	(11,787,106)	(26,494,180)
Less : Selling Expenses	-	(505,018)
Profit from Operation	**247,599**	**31,684,989**
Add : Other income	**161,208**	**495,858**
Net profit/ (Loss) before Finance cost	**408,807**	**32,180,848**
Less : Finance cost	(4,963,297)	(16,521,442)
Net profit/(loss) after financial expenses	**(4,554,490)**	**15,659,405**
Less: WPPF	-	(745,686)
Net Profit Before Tax	**(4,554,490)**	**14,913,719**
Current Tax	-	(1,864,215)
Deferred Tax	-	(1,686,877)
Net profit/ (Loss) after tax	**(4,554,490)**	**11,362,628**
Earnings per share (Weighted average method)	**(0.06)**	**0.16**
Earnings per share (Fully diluted basis)	**(0.06)**	**0.16**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated : Dhaka,14 November 2016.

AMARSTOCK

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD OF JULY TO SEPTEMBER 2016

PARTICULARS	SHARE CAPITAL	REVALUATION RESERVE	RETAINED EARNINGS	SHARE MONEY DEPOSIT	TOTAL
AS AT 1ST JULY-2016.	**730,400,000**	**153,902,683**	**365,895,349**	**-**	**1,250,198,032**
Net Profit for the Period	-	-	(4,554,490)	-	(4,554,490)
Depreciation on Revaluation	-	(1,372,173)	1,372,173	-	-
	-	-	-	-	-
AS AT SEPTEMBER 30, 2016	**730,400,000**	**152,530,510**	**362,713,032**	**-**	**1,245,643,542**

AS AT SEPTEMBER 30, 2015

PARTICULARS	SHARE CAPITAL	REVALUATION RESERVE	RETAINED EARNINGS	SHARE MONEY DEPOSIT	TOTAL
AS AT 1ST JULY-2015.	**730,400,000**	**159,680,252**	**380,369,654**	**-**	**1,270,449,906**
Net Profit for the Period	-	-	11,362,628	-	11,362,628
Depreciation on Revaluation	-	(1,444,392)	1,444,392	-	-
AS AT SEPTEMBER 30, 2016	**730,400,000**	**158,235,860**	**393,176,674**	**-**	**1,281,812,534**

Chairman Managing Director Director CFO Company Secretary

Dated : Dhaka,14 November 2016.

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CASH FLOWS
FOR THE PERIOD OF JULY TO SEPTEMBER 2016

PARTICULARS	30-SEPTEMBER-2016.	30-SEPTEMBER-2015.
	AMOUNT IN TAKA	
Cash Flows from Operating Activities	**10,625,998**	**(58,028,334)**
Receipts from Customers & Others Income	23,400,935	253,119,455
Payment to Suppliers and Employees	(9,018,612)	(295,355,920)
Payment of Interest & Tax	(3,756,325)	(15,791,869)
Cash Flows from Investing Activities	**-**	**(9,614,158)**
Addition of Fixed Assets	-	(9,418,672)
Investment in FDR	-	(5,365,624)
Encashment of FDR	-	5,170,138
Cash Flows from Financing Activities	**(11,295,924)**	**59,515,961**
Loan received /(Paid)	(11,268,102)	59,520,679
Dividend Paid	(27,822)	-
Share money refunded	-	(4,718)
Changes in Cash and Cash Equivalents	(669,926)	(8,126,530)
Cash and Cash Equivalents at Opening	25,777,399	18,924,510
Cash and Cash Equivalents at Closing	**25,107,473**	**10,797,980**
Net operating cash flow per share	0.15	(0.79)

Chairman Managing Director Director CFO Company Secretary

Dated : Dhaka,14 November 2016.

Selected Explanatory Notes:

1. **Basis of Preparation:**
   The 1st Quarter Un-audited Financial Statements are being prepared in accordance with the requirements of Bangladesh Accounting Standards (BAS)-34 "Interim Financial Reporting" and Rule of the Securities and Exchange Rules, 1984.

2. **Accounting policies:**
   Accounting policies have been followed in preparing these Financial Statements are same as applied in Financial Statements of the company 2015-16.

3. Previous year's figures have been rearranged, wherever consider necessary, to conform to current year's presentation without causing any impact on the operating results for the year and the value of assets and liabilities at the end of the year as shown in.

4. The Company is facing legal fights with Customs/Taxation authority.The company got supreme Court (High Court Division) verdict in favour of the company as well as appeal division of supreme court but the authority created problems which hampered the business operation and the company could not run its business smoothly during the Period due to absence of their co-operations.

   For this reason revenue and other realated financial fundamentals Adversely affected.

Chairman | Managing Director | Director | CFO | Company Secretary

Dated : Dhaka,14 November 2016.

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