KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT 31 MARCH 2017 (3RD QUARTER)

AMOUNT IN TAKA

PARTICULARS	31- MAR-2017.	30- JUN-2016.
ASSETS :		
Non- Current Assets	**342,725,883**	**353,228,837**
Fixed assets (at cost less accumulated depreciation)	309,225,883	319,728,837
Investment In Shares	33,500,000	33,500,000
Current Assets	**1,406,191,799**	**1,426,753,179**
Inventories	354,400,000	366,025,317
Goods In Transit	138,747,609	157,018,257
Trade Receivables	302,538,553	315,865,372
Others Receivables	295,890,567	265,536,124
Advances,Deposits & Maginal A/C.	292,335,820	296,530,710
Cash and Cash Equivalents	22,279,250	25,777,399
TOTAL ASSETS	**1,748,917,682**	**1,779,982,016**
EQUITY AND LIABILITY		
Shareholders' equity	**1,230,359,037**	**1,250,198,031**
Issued,Subscribed & Paid up capital	730,400,000	730,400,000
Revaluation Surplus	149,786,165	153,902,683
Retained Earnings	350,172,872	365,895,349
Non Current Liabilities	-	-
Current Liabilities	**518,558,646**	**529,783,985**
Bank Loan	433,090,868	447,069,124
Payables & Advances	48,181,109	43,297,552
Provision for Expenses	6,001,054	6,257,379
Provision for Taxation	2,013,332	7,256,004
Deferred Tax Liabilities	29,272,282	25,903,927
TOTAL EQUITY AND LIABILITY	**1,748,917,682**	**1,779,982,016**
NAV Per Share (With Revaluation surplus) of Tk. 10 each	16.85	17.12
NAV Per Share(Without Revaluation surplus) of Tk. 10 each	14.79	15.01

Chairman | Managing Director | Director | CFO | CS

Dated : Dhaka, April 29, 2017.