KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2017

Particulars	Amount in Taka	
	30.09.2017	30.06.2017
ASSETS :		
Non-Current Assets	**336,366,776**	**339,695,842**
Fixed assets (at cost less accumulated depreciation)	302,866,776	306,195,842
Investment In Shares	33,500,000	33,500,000
Current Assets	**1,276,918,186**	**1,310,942,323**
Inventories	354,400,000	354,400,000
Goods In Transit	138,747,608	138,747,608
Trade Receivables	253,669,261	272,761,853
Others Receivables	205,841,444	210,841,444
Advances, Deposits & Marginal A/C.	301,628,227	311,628,227
Cash and Cash Equivalents	22,631,646	22,563,192
TOTAL ASSETS	**1,613,284,962**	**1,650,638,165**
EQUITY AND LIABILITY:		
Shareholders' equity	**1,136,207,247**	**1,160,740,318**
Issued, Subscribed & Paid up capital	730,400,000	730,400,000
Revaluation Surplus	147,110,428	148,413,992
Retained Earnings	258,696,819	281,926,327
Non-Current Liabilities	-	-
Current Liabilities	**477,077,715**	**489,897,847**
Bank Loan	433,090,868	433,090,868
Payables & Advances	8,563,936	13,338,433
Provision for Expenses	2,615,211	10,660,845
Provision for Taxation	2,041,611	2,041,611
Deferred Tax Liabilities	30,766,089	30,766,089
TOTAL EQUITY AND LIABILITY	**1,613,284,962**	**1,650,638,165**
NAV Per Share (With Revaluation surplus)	**15.56**	**15.89**
NAV Per Share (Without Revaluation surplus)	**13.54**	**13.86**

Begum Sufia Khatun Hossain

Chairman | **Managing Director** | **Director** | **CFO** | **Company Secretary**

Dated: 13 November, 2017
Dhaka

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD OF JULY TO SEPTEMBER, 2017

PARTICULARS	Amount in Taka	
	30.09.2017	30.09.2016
Net Turnover	-	41,680,697
Less : Cost of Goods Sold	(3,865,588)	(29,645,992)
Gross Profit	**(3,865,588)**	**12,034,705**
Less : Office & administrative expenses	(7,434,320)	(11,787,106)
Less : Selling Expenses	-	-
Profit from Operation	**(11,299,908)**	**247,599**
Add : Other income	**341,193**	**161,208**
Net profit/ (Loss) before Finance cost	**(10,958,715)**	**408,807**
Less : Finance cost	(13,574,356)	(4,963,297)
Net profit/(loss) after financial expenses	**(24,533,071)**	**(4,554,490)**
Less: WPPF	-	-
Net Profit Before Tax	**(24,533,071)**	**(4,554,490)**
Current Tax	-	-
Deferred Tax	-	-
Net profit/ (Loss) after tax	**(24,533,071)**	**(4,554,490)**
Earnings per share (Weighted average method)	**(0.34)**	**(0.06)**
Earnings per share (Fully diluted basis)	**(0.34)**	**(0.06)**

Chairman **Managing Director** **Director** **CFO** **Company Secretary**

Dated: 13 November, 2017
Dhaka

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD OF JULY TO SEPTEMBER, 2017

PARTICULARS	SHARE CAPITAL	REVALUATION RESERVE	RETAINED EARNINGS	SHARE MONEY DEPOSIT	TOTAL
AS AT 1ST JULY-2017	**730,400,000**	**148,413,992**	**281,926,327**	**-**	**1,160,740,318**
Net Profit for the Period	-	-	(24,533,071)	-	(24,533,071)
Depreciation on Revaluation	-	(1,303,564)	1,303,564	-	-
	-	-	-	-	-
AS AT SEPTEMBER 30, 2016	**730,400,000**	**147,110,427**	**258,696,819**	**-**	**1,136,207,247**

AS AT SEPTEMBER 30, 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	-	(1,372,172)	1,372,172	-	-
AS AT SEPTEMBER 30, 2016	**730,400,000**	**152,530,511**	**362,713,031**	**-**	**1,245,643,542**

Chairman Managing Director Director CFO Company Secretary

Dated: 13 November, 2017
Dhaka

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CASH FLOWS
FOR THE PERIOD OF JULY TO SEPTEMBER, 2017

Particulars	Amount in Taka	
	30.09.2017	30.09.2016
Cash Flows from Operating Activities	**68,454**	**10,625,998**
Receipts from Customers & Others Income	24,433,784	23,400,935
Payment to Suppliers and Employees & Others	(10,790,974)	(9,018,612)
Payment of Interest & Tax	(13,574,356)	(3,756,325)
Cash Flows from Investing Activities	**-**	**-**
Addition of Fixed Assets	-	-
Cash Flows from Financing Activities	**-**	**(11,295,924)**
Loan Received/ Payment	-	(11,268,102)
Dividend Paid	-	(27,822)
Share money refunded	-	-
Changes in Cash and Cash Equivalents	**68,454**	(669,926)
Cash and Cash Equivalents at Opening	22,563,192	25,777,399
Cash and Cash Equivalents at Closing	**22,631,646**	**25,107,473**
Net operating cash flow per share	**0.001**	**0.145**

Chairman **Managing Director** **Director** **CFO** **Company Secretary**

Dated: 13 November, 2017
Dhaka