KHULNA PRINTING & PACKAGING LTD.
Statement of Financial Position (Un-Audited)
As on December 31, 2017

Particulars		Amount in Taka	
		31.12.2017	30.06.2017
ASSETS :			
Non-Current Assets		**333,037,711**	**339,695,842**
Fixed assets (at cost less accumulated depreciation)		299,537,711	306,195,842
Investment In Shares		33,500,000	33,500,000
Current Assets		**1,269,428,916**	**1,310,942,323**
Inventories		354,400,000	354,400,000
Goods In Transit		138,747,608	138,747,608
Trade Receivables		247,661,389	272,761,853
Others Receivables		203,341,444	210,841,444
Advances, Deposits & Marginal A/C.		302,191,401	311,628,227
Cash and Cash Equivalents		23,087,075	22,563,192
TOTAL ASSETS		**1,602,466,627**	**1,650,638,165**
EQUITY AND LIABILITY:			
Shareholders' equity		**1,121,150,653**	**1,160,740,318**
Issued, Subscribed & Paid up capital		730,400,000	730,400,000
Revaluation Surplus		145,806,864	148,413,992
Retained Earnings		244,943,790	281,926,327
Non-Current Liabilities		-	-
Current Liabilities		**481,315,974**	**489,897,847**
Bank Loan		432,831,221	433,090,868
Payables & Advances		8,634,288	13,338,433
Provision for Expenses		5,345,422	10,660,845
Provision for Taxation		2,045,147	2,041,611
Deferred Tax Liabilities		32,459,895	30,766,089
TOTAL EQUITY AND LIABILITY		**1,602,466,627**	**1,650,638,165**
NAV Per Share (With Revaluation surplus)		**15.35**	**15.89**
NAV Per Share (Without Revaluation surplus)		**13.35**	**13.86**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: January 29, 2018
Dhaka

KHULNA PRINTING & PACKAGING LTD.

Statement of Profit or Loss & Other Comprehensive Income (Un- Audited)

For the Half Year ended December 31, 2017

PARTICULARS		Half Year		2nd Quarter	
		Amount in Taka		Amount in Taka	
		01.07.2017 to 31.12.2017	01.07.2016 to 31.12.2016	01.10.2017 to 31.12.2017	01.10.2016 to 31.12.2016
Net Turnover		-	71,017,486	-	29,336,789
Less : Cost of Goods Sold		(8,002,637)	(49,204,303)	(4,271,841)	(19,558,311)
Gross Profit / (Loss)		**(8,002,637)**	**21,813,183**	**(4,271,841)**	**9,778,478**
Less : Office & administrative expenses		(11,424,846)	(17,463,420)	(4,776,840)	(5,676,314)
Less : Selling Expenses		-	(31,648)	-	(31,648)
Profit / (Loss) from Operation		**(19,427,483)**	**4,318,115**	**(9,048,681)**	**4,070,516**
Add : Other income		**589,242**	**661,707**	**248,049**	**500,499**
Net profit/ (Loss) before Finance cost		**(18,838,240)**	**4,979,822**	**(8,800,631)**	**4,571,015**
Less : Finance cost		(19,054,083)	(9,700,983)	(5,479,727)	(4,737,686)
Net profit/(Loss) after financial expenses		**(37,892,323)**	**(4,721,161)**	**(14,280,358)**	**(166,671)**
Less: WEPT			-		-
Net Profit / (Loss) Before Tax		**(37,892,323)**	**(4,721,161)**	**(14,280,358)**	**(166,671)**
Current Tax		(3,535)	(426,105)	(1,488)	(176,021)
Deferred Tax		(1,693,806)	(2,434,544)	(774,747)	(1,125,004)
Net profit/ (Loss) after tax		**(39,589,665)**	**(7,581,810)**	**(15,056,594)**	**(1,467,696)**
Earnings per share (Weighted average method)		**(0.54)**	**(0.10)**	**(0.21)**	**(0.02)**
Earnings per share (Fully diluted basis)		**(0.54)**	**(0.10)**	**(0.21)**	**(0.02)**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: January 29, 2018
Dhaka

KHULNA PRINTING & PACKAGING LTD.

Statement of Changes in Equity (Un-Audited)

For the Half Year ended December 31, 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/(Loss) for the Period	-	-	(39,589,665)	-	(39,589,665)
Depreciation on Revaluation	-	(2,607,128)	2,607,128	-	-
	-	-	-	-	-
AS AT DECEMBER 31, 2017	**730,400,000**	**145,806,863**	**244,943,790**	**-**	**1,121,150,653**

For the Half Year ended December 31, 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 /(Loss) for the Period	-	-	(7,581,810)	-	(7,581,810)
Depreciation on Revaluation	-	(2,744,345)	2,744,345	.	-
AS AT DECEMBER 31, 2016	**730,400,000**	**151,158,338**	**361,057,884**	**-**	**1,242,616,222**

Chairman Managing Director Director CFO Company Secretary

Dated: January 29, 2018
Dhaka

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KHULNA PRINTING & PACKAGING LTD.
Statement of Cash Flows (Un- Audited)
For the Half Year ended December 31, 2017

Particulars		Amount in Taka	
		31.12.2017	31.12.2016
Cash Flows from Operating Activities		**783,530**	**7,621,581**
Receipts from Customers & Others Income		33,189,705	39,268,100
Increase /Decrease Payment to Suppliers and Employees		(13,352,093)	(24,653,003)
Payment of Interest & Tax		(19,054,082)	(6,993,516)
Cash Flows from Investing Activities		**-**	**-**
Addition of Fixed Assets		-	-
Cash Flows from Financing Activities		**(259,647)**	**(11,326,235)**
Loan Received/ Payment		(259,647)	(11,326,235)
Dividend Paid		-	-
Share money refunded		-	-
Changes in Cash and Cash Equivalents		**523,883**	**(3,704,655)**
Cash and Cash Equivalents at Opening		22,563,192	25,777,399
Cash and Cash Equivalents at Closing		**23,087,075**	**22,072,744**
Net operating cash flow per share		**0.01**	**0.10**

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

Dated: January 29, 2018
Dhaka