খুলনা প্রিন্টিং এন্ড প্যাকেজিং লিমিটেড

Khulna Printing & Packaging Limited

100% Export Oriented Industry

Ref. KPPL/IPO/2018/ 26
Date: April 23, 2018

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 3rd Quarter Un- Audited Financial Statements 2017-18.

Dear Sir,

This is for your kind information that the Board of Directors of **"Khulna Printing & Packaging Limited"** in its meeting held on April 23, 2018 at 3.30 pm adopted the 3rd Quarter Un- Audited financial statements ended on March 31, 2018.

The Key Financial statics as per Half yearly Financial Statements of the company as follows :

Financial Performance	**01.07.2017 to 31.03.2018**	**01.07.2016 to 31.03.2017**	**01.01.2018 to 31.03.18**	**01.01.2017 to 31.03.17**
Turnover	-	7,10,17,486	-	-
Gross Profit /(Loss)	(1,28,06,988)	1,84,89,721	(46,69,559)	(33,23,462)
Profit / (Loss) after tax	(8,28,98,934)	(1,98,38,995)	(4,33,09,268)	(1,22,57,185)
Basic Earnings per Share (EPS) (Tk.)	(1.13)	(0.27)	(0.59)	(0.17)
Financial Performance	**01.07.2017 - 31.03.2018**		**01.07.2016 - 31.03.2017**	
Net operating Cash Flow per share (NOCFPS) (Tk.)	0.01		0.14	
Financial Position	**AS AT March 31, 2018**		**AS AT JUNE 30, 2017**	
Net Asset Value (NAV) (Tk.)	1,07,78,41,385		1,16,07,40,318	
Net Asset Value Per Share (NAV) (Tk.)	14.76		15.89	

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

By order of the Board,

Milan Khan
Company Secretary

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KHULNA PRINTING & PACKAGING LTD.
Statement of Financial Position (Un-Audited)
As on March 31, 2018

Particulars	Notes	Amount in Taka	
		31.03.2018	30.06.2017
ASSETS :			
Non-Current Assets		**329,708,646**	**339,695,842**
Fixed assets (at cost less accumulated depreciation)		296,208,646	306,195,842
Investment In Shares		33,500,000	33,500,000
Current Assets		**1,298,110,595**	**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		202,341,444	210,841,444
Advances, Deposits & Marginal A/C.		331,790,817	311,628,227
Cash and Cash Equivalents		23,169,338	22,563,192
TOTAL ASSETS		**1,627,819,241**	**1,650,638,165**
EQUITY AND LIABILITY:			
Shareholders' equity		**1,077,841,385**	**1,160,740,318**
Issued, Subscribed & Paid up capital		730,400,000	730,400,000
Revaluation Surplus		144,503,300	148,413,992
Retained Earnings		202,938,085	281,926,327
Non-Current Liabilities		-	-
Current Liabilities		**549,977,856**	**489,897,847**
Bank Loan		432,831,222	433,090,868
Payables & Advances		78,930,970	13,338,433
Provision for Expenses		5,000	10,660,845
Provision for Taxation		2,046,108	2,041,611
Deferred Tax Liabilities		36,164,558	30,766,089
TOTAL EQUITY AND LIABILITY		**1,627,819,241**	**1,650,638,165**
NAV Per Share (With Revaluation surplus)		**14.76**	**15.89**
NAV Per Share (Without Revaluation surplus)		**12.78**	**13.86**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: April 23, 2018
Dhaka

KHULNA PRINTING & PACKAGING LTD.

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

For the nine months ended (3rd Quarter) March 31, 2018

PARTICULARS	9 Months		3rd Quarter	
	Amount in Taka		Amount in Taka	
	01.07.2017 to 31.03.2018	01.07.2016 to 31.03.2017	01.01.2018 to 31.03.2018	01.01.2017 to 31.03.2017
Net Turnover	-	71,017,486	-	-
Less : Cost of Goods Sold	(12,806,988)	(52,527,765)	(4,669,559)	(3,323,462)
Gross Profit / (Loss)	**(12,806,988)**	**18,489,721**	**(4,669,559)**	**(3,323,462)**
Less : Office & administrative expenses	(15,944,717)	(20,492,222)	(3,733,557)	(3,028,802)
Less : Selling Expenses	-	(31,648)	-	-
Profit / (Loss) from Operation	**(28,751,705)**	**(2,034,149)**	**(8,403,116)**	**(6,352,264)**
Add : Other income	**749,351**	**772,839**	**160,109**	**111,132**
Net profit/ (Loss) before Finance cost	**(28,002,354)**	**(1,261,310)**	**(8,243,007)**	**(6,241,132)**
Less : Finance cost	(49,493,615)	(14,782,558)	(33,583,982)	(5,081,575)
Net profit/(Loss) after financial expenses	**(77,495,969)**	**(16,043,868)**	**(41,826,989)**	**(11,322,707)**
Less: WEPT	-	-	-	-
Net Profit / (Loss) Before Tax	**(77,495,969)**	**(16,043,868)**	**(41,826,989)**	**(11,322,707)**
Current Tax	(4,496)	(426,772)	(961)	(667)
Deferred Tax	(5,398,469)	(3,368,355)	(1,481,319)	(933,811)
Net profit/ (Loss) after tax	**(82,898,934)**	**(19,838,995)**	**(43,309,268)**	**(12,257,185)**
Earnings per share (Weighted average method)	**(1.13)**	**(0.27)**	**(0.59)**	**(0.17)**
Earnings per share (Fully diluted basis)	**(1.13)**	**(0.27)**	**(0.59)**	**(0.17)**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: April 23, 2018
Dhaka

KHULNA PRINTING & PACKAGING LTD.

Statement of Changes in Equity (Un-Audited)

For the nine months ended (3rd Quarter) March 31, 2018

PARTICULARS	SHARE CAPITAL	REVALUATION RESERVE	RETAINED EARNINGS	SHARE MONEY DEPOSIT	TOTAL
As on July 01, 2017	**730,400,000**	**148,413,992**	**281,926,327**	**-**	**1,160,740,318**
Net Profit/(Loss) for the Period	-	-	(82,898,934)	-	(82,898,934)
Depreciation on Revaluation	-	(3,910,692)	3,910,692	-	-
	-	-	-	-	-
Aa on March 31, 2018	**730,400,000**	**144,503,300**	**202,938,085**	**-**	**1,077,841,384**

For the nine months ended (3rd Quarter) March 31, 2017

PARTICULARS	SHARE CAPITAL	REVALUATION RESERVE	RETAINED EARNINGS	SHARE MONEY DEPOSIT	TOTAL
As on July 01, 2016	**730,400,000**	**153,902,683**	**365,895,349**	**-**	**1,250,198,032**
Net Profit /(Loss) for the Period	-	-	(19,838,995)	-	(19,838,995)
Depreciation on Revaluation	-	(4,116,518)	4,116,518	.	-
As on March 31, 2017	**730,400,000**	**149,786,165**	**350,172,872**	**-**	**1,230,359,037**

Chairman Managing Director Director CFO Company Secretary

Dated: April 23, 2018
Dhaka

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KHULNA PRINTING & PACKAGING LTD.

Statement of Cash Flows (Un- Audited)

For the nine months ended (3rd Quarter) March 31, 2018

Particulars	Amount in Taka	
	31.03.2018	31.03.2017
Cash Flows from Operating Activities	**865,793**	**10,480,107**
Receipts from Customers & Others Income	25,849,814	54,762,700
Increase /Decrease Payment to Suppliers and Employees	24,509,593	(27,493,317)
Payment of Interest & Tax	(49,493,614)	(16,789,276)
Cash Flows from Investing Activities	**-**	**-**
Addition of Fixed Assets	-	-
Cash Flows from Financing Activities	**(259,646)**	**(13,978,256)**
Loan Received/ Payment	(259,646)	(13,978,256)
Dividend Paid	-	-
Share money refunded	-	-
Changes in Cash and Cash Equivalents	**606,147**	**(3,498,149)**
Cash and Cash Equivalents at Opening	22,563,192	25,777,399
Cash and Cash Equivalents at Closing	**23,169,338**	**22,279,250**
Net operating cash flow per share	**0.01**	**0.14**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: April 23, 2018
Dhaka