KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT SEPTEMBER 30, 2018

Particulars	Notes	Amount in Taka	
		30.09.2018	30.06.2018
ASSETS :			
Non-Current Assets		**323,230,898**	**326,379,580**
Fixed assets (at cost less accumulated depreciation)		289,730,898	292,879,580
Investment In Shares		33,500,000	33,500,000
Current Assets		**1,267,462,909**	**1,311,072,747**
Inventories		354,400,000	354,400,000
Goods In Transit		138,747,608	138,747,608
Trade Receivables		255,549,941	271,671,882
Others Receivables		180,414,689	202,465,239
Advances, Deposits & Marginal A/C.		316,023,656	321,957,821
Cash and Cash Equivalents		22,327,015	21,830,197
TOTAL ASSETS		**1,590,693,807**	**1,637,452,327**
EQUITY AND LIABILITY:			
Shareholders' equity		**1,048,946,502**	**1,071,803,174**
Issued, Subscribed & Paid up capital		730,400,000	730,400,000
Revaluation Surplus		**141,961,350**	143,199,735
Retained Earnings		**176,585,152**	198,203,438
Non-Current Liabilities			-
Current Liabilities		**541,747,305**	**565,649,153**
Bank Loan		432,293,357	432,293,357
Payables & Advances		69,794,615	82,721,645
Provision for Expenses		3,777,974	15,311,895
Provision for Taxation		1,169,378	1,168,555
Deferred Tax Liabilities		34,711,981	34,153,701
TOTAL EQUITY AND LIABILITY		**1,590,693,807**	**1,637,452,327**
NAV Per Share (With Revaluation surplus)		**14.36**	**14.67**
NAV Per Share (Without Revaluation surplus)		**12.42**	**12.71**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: November 13 , 2018
Dhaka

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KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD OF JULY TO SEPTEMBER, 2018

PARTICULARS		Amount in Taka	
		30.09.2018	30.09.2017
Net Turnover		-	-
Less : Factory Expenses/Cost of Goods Sold		(3,646,256)	(3,865,588)
Gross Profit		**(3,646,256)**	**(3,865,588)**
Less : Office & administrative expenses		(970,704)	(7,434,320)
Less : Selling Expenses		-	-
Profit from Operation		**(4,616,960)**	**(11,299,908)**
Add : Other income		137,160	341,193
Net profit/ (Loss) before Finance cost		**(4,479,800)**	**(10,958,715)**
Less : Finance cost		(18,376,872)	(13,574,356)
Net profit/(loss) after financial expenses		**(22,856,672)**	**(24,533,071)**
Less: WPPF		-	-
Net Profit Before Tax		**(22,856,672)**	**(24,533,071)**
Current Tax		-	-
Deferred Tax		-	-
Net profit/ (Loss) after tax		**(22,856,672)**	**(24,533,071)**
Earnings per share (EPS)		**(0.31)**	**(0.34)**
Earnings per share (Fully diluted basis)			

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: November 13 , 2018
Dhaka

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE PERIOD OF JULY TO SEPTEMBER, 2018

Particulars		Amount in Taka	
		30.09.2018	30.09.2017
Cash Flows from Operating Activities		**496,818**	**68,454**
Receipts from Customers & Others Income		38,309,651	24,433,784
Increase /Decrease Payment to Suppliers and Employees		(19,435,961)	(10,790,974)
Payment of Interest & Tax		(18,376,872)	(13,574,356)
Cash Flows from Investing Activities		-	-
Addition of Fixed Assets		-	-
Cash Flows from Financing Activities		-	-
Loan Received/ Payment		-	
Dividend Paid		-	
Share money refunded		-	-
Changes in Cash and Cash Equivalents		**496,818**	68,454
Cash and Cash Equivalents at Opening		21,830,197	22,563,192
Cash and Cash Equivalents at Closing		**22,327,015**	**22,631,646**
Net operating cash flow per share		**0.007**	**0.001**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: November 13 , 2018
Dhaka

KHULNA PRINTING & PACKAGING LTD.
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD OF JULY TO SEPTEMBER, 2018

PARTICULARS	SHARE CAPITAL	REVALUATION RESERVE	RETAINED EARNINGS	SHARE MONEY DEPOSIT	TOTAL
AS AT 1ST JULY-2018	730,400,000	143,199,736	198,203,438	-	1,071,803,174
Net Profit for the Period	-	-	(22,856,672)	-	(22,856,672)
Depreciation on Revaluation	-	(1,238,386)	1,238,386	-	-
	-	-	-	-	-
AS AT SEPTEMBER 30, 2018	730,400,000	141,961,350	176,585,152	-	1,048,946,502

AS AT SEPTEMBER 30, 2017

PARTICULARS	SHARE	REVALUATION	RETAINED	SHARE MONEY	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, 2017	730,400,000	147,110,428	258,696,820	-	1,136,207,247

Chairman Managing Director Director CFO Company Secretary

Dated: November 13 , 2018
Dhaka

KHULNA PRINTING & PACKAGING LTD.
Selected Explanatory Notes:
AS AT SEPTEMBER 30, 2018

1.00 Basis of Preparation:

The 1st Quarter Un-audited Financial Statements are being prepared in accordance with the requirements of International Accounting Standards (IAS) & Bangladesh Accounting Standards (BAS)-34 "Interim Financial Reporting" and Rule of the provisions of the Securities and Exchange Rules, 1987 or International Financial Reporting Standards (IFRS) & followed by up to dated Notifications of the Commission.

2.00 Accounting policies:

Accounting policies have been followed in preparing these Financial Statements are same as applied in Financial Statements of the company 2017-18.

3.00 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.

4.00 i) The Company's production operation was suspended temporaily as per decision of the Board of Directors of the Company on 02-01-2017 which was publicly disclosed. For this reason revenue and other realated financial fundamentals Adversely affected.

ii) NBR has unlocked BIN of the Company for commencenet of commercial operation. So , the Company has all initiatives for commencements of operation of the Company as early as possible.

5.00 Share Capital:

	Amount in Taka
Authorized Share Capital:	
100,000,000 Ordinary Shares of Tk.10 each at Par.	**1,000,000,000**
Issued, subscribed & paid up capital	**730,400,000**
73,040,000 Ordinary shares of Tk. 10/- each paid up in full at par	

% of shareholding position of different shareholders are as followes as on 30.09.2018:

Name of shareholder	No. Of shares	% of holding
Sponsor/Director	29,040,000	39.76
Institute/Company	8,834,929	12.10
General Public	35,165,071	48.14
	73,040,000.00	**100.00**

6.00 Revaluation Surplus

Opening Balance	143,199,736
Adjustment for depreciation on Revaluation	(1,238,386)
	141,961,350