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

Particulars		Amount in Taka	
		31.12.2018	30.06.2018
ASSETS :			
Non-Current Assets		**320,082,216**	**326,379,580**
Fixed assets (at cost less accumulated depreciation)		286,582,216	292,879,580
Investment In Shares		33,500,000	33,500,000
Current Assets		**1,255,924,360**	**1,311,072,747**
Inventories		376,506,077	354,400,000
Goods In Transit		263,194,957	138,747,608
Trade Receivables		269,961,757	271,671,882
Others Receivables		200,062,724	202,465,239
Advances, Deposits & Marginal A/C.		117,306,608	321,957,821
Cash and Cash Equivalents		28,892,237	21,830,197
TOTAL ASSETS		**1,576,006,576**	**1,637,452,327**
EQUITY AND LIABILITY:			
Shareholders' equity		**1,032,750,150**	**1,071,803,174**
Issued, Subscribed & Paid up capital		730,400,000	730,400,000
Revaluation Surplus		140,722,964	143,199,735
Retained Earnings		161,627,186	198,203,438
Non-Current Liabilities		-	-
Current Liabilities		**543,256,426**	**565,649,153**
Bank Loan		432,293,357	432,293,357
Payables & Advances		66,764,639	82,721,645
Provision for Expenses		7,755,948	15,311,895
Provision for Taxation		1,172,222	1,168,555
Deferred Tax Liabilities		35,270,260	34,153,701
TOTAL EQUITY AND LIABILITY		**1,576,006,576**	**1,637,452,327**
NAV Per Share (With Revaluation surplus)		**14.14**	**14.67**
NAV Per Share (Without Revaluation surplus)		**12.21**	**12.71**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: January 28, 2019
Dhaka

KHULNA PRINTING & PACKAGING LTD.

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

For the Half Year ended December 31, 2018

PARTICULARS		Half Year		2nd Quarter	
		Amount in Taka		Amount in Taka	
		01.07.2018 to 31.12.2018	01.07.2017 to 31.12.2017	01.10.2018 to 31.12.2018	01.10.2017 to 31.12.2017
Net Turnover		-	-	-	-
Less : Cost of Goods Sold/Factory Expenses		(11,607,205)	(8,002,637)	(7,960,949)	(4,271,841)
Gross Profit / (Loss)		**(11,607,205)**	**(8,002,637)**	**(7,960,949)**	**(4,271,841)**
Less : Office & administrative expenses		(2,360,083)	(11,424,846)	(1,389,379)	(4,776,840)
Less : Selling Expenses		-	-	-	-
Profit / (Loss) from Operation		**(13,967,288)**	**(19,427,483)**	**(9,350,328)**	**(9,048,681)**
Add : Other income		**611,154**	**589,242**	**473,994**	**248,049**
Net profit/ (Loss) before Finance cost		**(13,356,133)**	**(18,838,240)**	**(8,876,334)**	**(8,800,632)**
Less : Finance cost		(24,576,665)	(19,054,083)	(6,199,793)	(5,479,727)
Net profit/(Loss) after financial expenses		**(37,932,798)**	**(37,892,323)**	**(15,076,127)**	**(14,280,359)**
Less: WPPF		-	-	-	-
Net Profit / (Loss) Before Tax		**(37,932,798)**	**(37,892,323)**	**(15,076,127)**	**(14,280,359)**
Current Tax		(3,667)	(3,535)	(2,844)	(1,488)
Deferred Tax		(1,116,559)	(1,693,806)	(358,927)	(774,747)
Net profit/ (Loss) after tax		**(39,053,024)**	**(39,589,665)**	**(15,437,898)**	**(15,056,594)**
Earnings per share (Weighted average method)		**(0.53)**	**(0.54)**	**(0.21)**	**(0.21)**
Earnings per share (Fully diluted basis)		-	-	-	-

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

Dated: January 28, 2019
Dhaka

KHULNA PRINTING & PACKAGING LTD.
Statement of Cash Flows (Un- Audited)
For the Half Year ended December 31, 2018

Particulars		Amount in Taka	
		31.12.2018	31.12.2017
Cash Flows from Operating Activities		**7,062,041**	**783,530**
Receipts from Customers & Others Income		4,723,794	33,189,705
Increase /Decrease Payment to Suppliers and Employees		26,914,912	(13,352,093)
Payment of Interest & Tax		(24,576,665)	(19,054,082)
Cash Flows from Investing Activities		-	-
Addition of Fixed Assets		-	-
Cash Flows from Financing Activities		-	**(259,647)**
Loan Received/ Payment		-	(259,647)
Dividend Paid		-	-
Share money refunded		-	-
Changes in Cash and Cash Equivalents		**7,062,041**	**523,883**
Cash and Cash Equivalents at Opening		21,830,197	22,563,192
Cash and Cash Equivalents at Closing		**28,892,237**	**23,087,075**
Net operating cash flow per share		**0.10**	**0.01**

Chairman | Managing Director | Director | CFO | Company Secretary

Dated: January 28, 2019
Dhaka