LEGACY FOOTWEAR LIMITED

Un-Audited July-September 2017
Quarter Report

To : All Shareholders

Dear Shareholders,

We forward herewith the Un-audited Financial Statements of the Company for the July-September 2017 quarter report as per Rule 13 of the Securities & Exchange Rules,1987.

(Quazi Rafi Ahmad)
Managing Director

Note: This report can be seen in the website of the company. The website of the company is: **www.legacyfootwearbd.com**

Dhaka, November 12, 2017

LEGACY FOOTWEAR LIMITED

Statement of Comprehensive Income (Un-Audited)
For the July-September 2017 quarter

Particulars	01.07.2017 to 30.09.2017 Taka	01.07.2016 to 30.09.2016 Taka
Turnover	29,874,235	26,784,632
Less : Cost of Goods Sold	21,210,707	18,518,895
Gross Profit/(Loss)	**8,663,528**	**8,265,737**
Less : Administrative & Selling OH:	**7,220,204**	**7,467,389**
Administrative Overhead	1,483,739	1,412,085
Sales Expenses	465,790	443,610
Financial Expenses	5,270,675	5,611,694
Operating Profit/(Loss)	**1,443,324**	**798,348**
Add : Other Income	15,750	14,250
Net Profit Before Tax	**1,459,074**	**812,598**
Less : Provision for W P Fund	72,954	40,630
	1,386,120	**771,969**
Less : Provision for Income Tax	173,265	96,496
Net Profit after Tax	**1,212,855**	**675,473**
Less : Set off Previous Loss	389,750	389,750
Surplus for the period	**823,105**	**285,723**
Earning per share	**0.12**	**0.07**

Sd/-	Sd/-	Sd/-
(Shahnaz Sultana)	**(Quazi Rafi Ahmad)**	**(Md.Abul Quasem)**
Chairperson	Managing Dfirector	Company Secretary

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Statement of Financial Position (Un-Au
As on September 30, 2017

Particulars	30.09.2017 Taka.
Non Current Assets:	
Fixed Asset	**121,690,564**
Fixed Asset	230,936,937
Less:Accumulated Depreciation	109,246,373
Long Term Current Assets:	**43,403,250**
Capital Work in Progress	43,251,250
Long Term Security Deposit	152,000
Current Assets:	**240,722,495**
Stock & Stores	101,771,795
Advance Deposit & Prepayment	6,000,000
Bills Receivable	131,955,125
Cash & Bank Balances	995,575
Total :	**405,816,309**
Financed by:	**192,238,874**
Share Capital	103,399,060
Tax Holiday Reserve	6,476,131
Revaluation Surplus	80,148,193
Retained Earnings	2,215,490
Long Term Current Liabilities:	
Loan from Rupali Bank	**196,931,626**
Current Liabilities:	**16,645,809**
Workers Participation Fund	72,954
Provision for Income Tax	15,269,210
Trade Creditors	42,500
Liability for Expenses	245,670
Liability for Oiher Finance	1,015,475
Total :	**405,816,309**
Net Asset Value (NAV)	**192,238,874**
Net Asset Value (NAV) Per Share	**18.59**

Sd/-	Sd/-	
(Shahnaz Sultana)	**(Quazi Rafi Ahmad)**	**(Mk**
Chairperson	Managing Director	Co

LEGACY FOOTWEAR LIMITED

Cash flow Statement (Un-Audited)

For the July-September 2017 Quarter

Particulars	30.09.2017 Amount in Tk.	30.09.2016 Amount in Tk.
(a) Cash Flows From Operating Activities:		
Collection from Turnover & Others Income	35,696,983	31,812,640
Payments for Purchases of Leather & Expenses	35,462,058	32,233,307
Cash Flows From Operating Activities	**234,925**	**(420,667)**
(b)Cash Flows from Investing Activities:-		
Sale of Fixed Asset	-	-
Acquisition of Fixed Asset	-	-
Cash Flows from Investing Activities	-	-
(c) Cash flows from Financing Activities:		
Loan Received from Bank	-	
Loan Paid to Bank	-	
Cash Flows from Financing Activities	-	-
(d) Net Cash Inflow/ (Outflows) [a+b+c]	**234,925**	**(420,667)**
(e) Opening Cash & Bank Balances	760,650	1,039,322
(f) Closing Cash & Bank Balances	**995,575**	**618,655**
Net Operating Cash Flow (NOCF) Per Share	**0.02**	**-0.04**

Sd/- (Shahnaz Sultana) Chairperson

Sd/- (Quazi Rafi Ahmad) Managing Director

Sd/- (Md. Abul Quasem) Company Secretary

Dhaka, November 12, 2017

LEGACY FOOTWEAR LIMITED

Statement of Changes in Shareholders Equity

For the July-September 2017 Quarter

Particulars	Share Capital	Capital Reserve	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01.07.17	**103,399,060**	**80,419,859**	**6,476,131**	**1,120,719**	**191,415,769**
Adjustment of Depreciation on Revaluation Surplus		**(271,666)**		271,666	0
Surplus (Profit) for the Quarter				823,105	823,105
Balance as on 30.09.17	**103,399,060**	**80,148,193**	**6,476,131**	**2,215,490**	**192,238,874**

For the July-September 2016 Quarter

Particulars	Share Capital	Capital Reserve	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01.07.16	**103,399,060**	**87,065,108**	**6,476,131**	**943,175**	**197,883,474**
Bonus Shares					0
Surplus (Profit) for the Quarter				285,722	285,722
Balance as on 30.09.16	**103,399,060**	**87,065,108**	**6,476,131**	**1,228,897**	**198,169,196**

Sd/- (Shahnaz Sultana) Chairperson

Sd/- (Quazi Rafi Ahmad) Managing Director

Sd/- (Md. Abul Quasem) Company Secretary

JULY-SEPTEMBER
2017 QUARTER

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P.S : Kaliakoir
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