Nahee Aluminum Composite Panel Ltd.

Statement of Cash Flows (Un-Audited)
for the period (3rd Quarter) ended 31 March, 2018

Particulars	Notes	01-07-2017 to 31-03-2018 (9 months) Taka	01-07-2016 to 31-03-2017 (9 months) Taka
Cash Flows from Operating Activities			
Collection from Customers		530,300,411	386,620,290
Payment to Suppliers, Employees & Others		(429,107,493)	(294,582,648)
Paid to Others		(39,837,983)	(32,744,182)
Net Cash Generated from Operating Activities		**61,354,935**	**59,293,460**
Cash Flows from Investing Activities			
Acquisition of Property, Plant & Equipment		(27,800,346)	(610,025)
Net Cash used in Investing Activities		**(27,800,346)**	**(610,025)**
Cash Flows from Financing Activities			
Share Capital		150,000,000	-
Received from IPO Proceed		721,426	
Dividend Paid		(24,000,000)	
Long Term Loan		(56,430,384)	(26,350,027)
Short Term Loan		3,817,108	(21,921,914)
Financial Expenses		(9,964,023)	(13,891,649)
Net Cash Generated from Financing Activities		**64,144,127**	**(62,163,590)**
Net Increase/(Decrease) in Cash & Cash Equivalents		**97,698,716**	**(3,480,155)**
Cash & Cash Equivalents at the beginning of the period		**41,386,821**	**26,598,596**
Cash & Cash Equivalents at the end of the period		139,085,537	23,118,441
Net Operating Cash Flows per Share (NOCFPS)	12.00	**1.32**	**1.80**

for and on behalf of the Board of Directords of Nahee Aluminum Composite Panel Ltd.

Mrs. Monira Noman
Chairman

Abu Neaim Howlader
Director

Engr. Abu Noman Howlader
CEO & Managing Director

Mohammad Jahirul Islam Sheikh
Company Secretary

Julas Biswas
Chief Financial Officer

Date: Dhaka
28 April, 2018

Nahee Aluminum Composite Panel Ltd.

Statement of Changes in Equity (Un-Audited)
for the period (3rd Quarter) ended 31 March, 2018

Particulars	Share Capital	Retained Earnings	Total Taka
Balance as on 01-07-2016	330,000,000	91,862,191	482,506,361
Add: Profit made during the period	-	60,644,170	60,644,170
Balance as on 31-03-2017	**330,000,000**	**152,506,361**	**543,150,531**

Particulars	Share Capital	Retained Earnings	Total Taka
Balance as on 01-07-2017	330,000,000	176,333,661	506,333,661
Share Capital deposited during the period	150,000,000	-	150,000,000
Bonus Share issued during the period	48,000,000	(48,000,000)	-
Cash Dividend	-	(24,000,000)	(24,000,000)
Add: Profit made during the period	-	111,033,460	111,033,460
Balance as on 31-03-2018	**528,000,000**	**215,367,121**	**743,367,121**

for and on behalf of the Board of Directords of Nahee Aluminum Composite Panel Ltd.

Mrs. Monira Noman
Chairman

Abu Neaim Howlader
Director

Managing Director
CEO & Managing Director

Mohammad Jahurul Islam Sheikh
Company Secretary

Julas Biswas
Chief Financial Officer

Date: Dhaka
28 April, 2018

Nahee Aluminum Composite Panel Ltd.

Statement of Financial Position (Un-Audited)
as at 31 March, 2018

Particulars	Notes	31-03-2018 Taka	30-06-2017 Taka
ASSETS			
Non-Current Assets		**379,306,947**	**384,498,422**
Property, Plant & Equipment	3.00	379,306,947	384,498,422
Current Assets		**669,624,944**	**415,808,044**
Inventories	4.00	217,280,880	174,010,668
Advances, Deposits & Pre-payments	5.00	181,887,421	112,362,681
Accounts Receivable		131,371,106	88,047,874
Cash & Cash Equivalents		139,085,537	41,386,821
Total		**1,048,931,891**	**800,306,466**
EQUITY & LIABILITY			
Shareholders' Equity		**743,367,121**	**506,333,661**
Share Capital	6.00	528,000,000	330,000,000
Retained Earnings	7.00	215,367,121	176,333,661
Non-Current Liabilities		**29,417,870**	**56,438,489**
Long Term Loan	8.00	9,729,503	37,892,594
Deferred Tax Liabilities		19,688,367	18,545,895
Current Liabilities		**276,146,900**	**237,534,316**
Short Term Loan		94,349,289	73,306,627
Current Portion of Long Term Loan	9.00	21,381,603	49,648,896
Sundry Creditors		7,613,856	913,866
Liabilities for Expenses		2,190,485	1,947,527
Provision for Tax Liabilities		142,407,811	104,935,147
Workers' Profit Participation Fund		7,482,430	6,782,253
IPO Refundable Subscription		721,426	-
Total		**1,048,931,891**	**800,306,466**
Net Asset Value (NAV) per Share	10.00	**14.08**	**15.34**

for and on behalf of the Board of Directords of Nahee Aluminum Composite Panel Ltd.

Mrs. Monira Noman
Chairman

Abu Neaim Howlader
Director

Engr. Abu Noman Howlader
CEO & Managing Director

Mohammad Jahurul Islam Sheikh
Company Secretary

Julas Biswas
Chief Financial Officer

Date: Dhaka
28 April, 2018

Nahee Aluminum Composite Panel Ltd.

Statement of Profit or Loss and Other Comprehensive Income (Un-Audited) for the period (3rd Quarter) ended 31 March, 2018

Particulars	Notes	01-07-2017 to 31-03-2018 (9 months) Taka	01-07-2016 to 31-03-2017 (9 months) Taka	01-01-2018 to 31-03-2018 (3 months) Taka	01-01-2017 to 31-03-2017 (3 months) Taka
Turnover		573,623,643	398,875,213	225,458,415	136,856,732
Cost of Goods Sold		(372,244,689)	(267,108,154)	(148,719,275)	(92,007,222)
Gross Profit/(Loss)		**201,378,954**	131,767,059	76,739,140	44,849,510
Operating Expenses		**(34,283,905)**	**(15,946,546)**	**(10,822,894)**	**(4,553,576)**
Administrative Expenses		(24,221,761)	(7,945,087)	(6,805,273)	(2,327,797)
Selling & Distribution Expenses		(10,062,144)	(8,001,459)	(4,017,621)	(2,225,779)
Operating Income		**167,095,049**	**115,820,513**	**65,916,246**	**40,295,934**
Financial Expenses		(9,964,023)	(13,891,649)	(2,699,879)	(4,407,882)
Net Profit/(Loss) before WPPF		**157,131,026**	101,928,864	63,216,367	35,888,052
Contribution to Workers' Profit Participation Fund		(7,482,430)	(4,853,755)	(3,010,303)	(1,708,955)
Net Profit/(Loss) before Tax		**149,648,596**	**97,075,109**	**60,206,064**	**34,179,097**
Income Tax Expenses		**(38,615,136)**	**(36,430,939)**	**(15,428,275)**	**(12,878,343)**
Provision for Tax		(37,472,664)	(33,976,288)	(15,051,516)	(11,962,684)
Deferred Tax		(1,142,472)	(2,454,651)	(376,759)	(915,659)
Net Profit/(Loss) after Tax		**111,033,460**	**60,644,170**	**44,777,789**	**21,300,754**
Earnings per Share (Basic)	11.00	**2.38**	**1.84**	**0.85**	**0.65**

for and on behalf of the Board of Directords of Nahee Aluminum Composite Panel Ltd.

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Chairman

Abu Neaim Howlader
Director

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CEO & Managing Director

Mohammad Jahirul Islam Sheikh
Company Secretary

Julas Biswas
Chief Financial Officer

Date: Dhaka
28 April, 2018