RANGPUR FOUNDRY LIMITED
PRAN-RFL Center, 105-Middle Badda,Dhaka-1212

Dear Shareholders

We forward herewith the Un-Audited Financial Statements of Rangpur Foundry Ltd for the 3rd quarter ended 31 March 2017 as per Rule 13 of the Securities & Exchange Rules, 1987.

Rathendra Nath Paul
Managing Director

RANGPUR FOUNDRY LIMITED

Half Yearly Un-Audited Results

Statement of Profit or Loss and other Comprehensive Income

For Third Quarter Ended 31 March,2017

Taka' 000

Particulars	July'16-Mar'17	July'15-Mar'16	Jan'17-Mar'17	Jan'16-Mar'16
Turnover	854,092	746,113	251,132	202,684
Cost & Expenses	679,601	592,950	200,156	163,436
Cost of Goods Sold	174,491	153,163	50,976	39,248
Less: OPERATING EXPENSES	96,525	77,787	25,959	15,961
Administrative Expenses	24,562	20,683	6,978	4,476
Selling & Distribution Expenses	43,568	36,863	11,323	7,607
Marketing Expenses	28,395	20,241	7,658	3,878
GROSS OPERATING PROFIT	77,966	75,376	25,017	23,287
Less: Financial Expenses	35,890	35,980	10,746	11,934
Net Profit Before Income Tax & WPPF Provision	42,076	39,396	14,271	11,353
WPPF	(2,004)	(1,876)	(680)	(541)
Net Profit Before Tax	40,072	37,520	13,591	10,812
Less:Income Tax Provission	10,018	10,645	3,398	2,703
Provision for Income Tax	10,114	10,775	3,430	2,739
Deffered Tax	(96)	(130)	(32)	(36)
Net Profit After Income Tax	30,054	26,875	10,193	8,109
Earnings per Ordinary Share(EPS)-	3.01	2.69	1.02	0.81

Sd/-
Managing Director

Sd/-
Chairman

Sd/-
Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

AMARSTOCK

RANGPUR FOUNDRY LIMITED

Statement of Financial Position(Un-Audited)

AS AT 31st March 2017

Taka' 000

Particulars	March 31, 2017	June 30, 2016
ASSETS :		
Non-Current Assets	62,304	49,293
Property,Plant & Equipment (WDV)	62,304	49,293
Current Assets :	386,202	427,355
Inventories	290,936	316,661
Debtors	3,051	3,131
Advances,Deposits & Prepayments	67,136	64,957
Cash & Bank Balances	25,079	42,606
TOTAL ASSETS	448,506	476,648
EQUITY AND LIABILITIES		
Shareholders' Equity	228,080	210,026
Share Capital	100,000	100,000
Retained Earnings--As per Profit & Loss Account	128,080	110,026
LIABILITIES		
Non-current Liabilities		
Deffered tax liabilities	295	391
Current Liabilities :	220,131	266,231
Short Term Credit Facility	146,671	195,522
Liabilities for Goods	1,233	1,615
Liabilities for Expenses	8,182	1,703
Security deposit	3,381	3,381
Provision for Income Tax	51,737	41,623
WPPF	2,131	4,327
Unclaimed Dividend	6,796	18,060
TOTAL LIABILITIES	220,426	266,622
TOTAL EQUITY AND LIABILITIES	448,506	476,648
Net Assets Value(NAV)	22.81	21.00

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Cash Flow Statement
For Third Quarter Ended 31 March,2017

Taka' 000

Particulars	July'16-Mar'17	July'15-Mar'16
i) Cash Flows from Operating Activities :		
Collection from Turnover & Other Income	857,684	749,643
Payment for Cost and Expenses	(737,879)	(689,108)
Interest Paid	(35,890)	(35,980)
Income Tax paid	(7,561)	(12,005)
	76,354	12,550
ii) Cash Flow from Investing Activities :		
Acquisition of Fixed Assets	(21,766)	(6,728)
	(21,766)	(6,728)
iii) Cash Flows from Financing Activities :		
Short Term Loan	(48,851)	16,333
Liabilities for other Finance	-	(1,480)
Dividend Paid	(23,264)	(22,139)
	(72,115)	(7,286)
Net Cash Inflows/(Outflows) for the period(i+ii+ii	(17,527)	(1,464)
Opening Cash & Bank Balances	42,606	32,508
Closing Cash & Bank Balances	25,079	31,044
Net Operating Cash Flow Per Share(NOCFPS)	7.64	1.26

Sd/-
Managing Director

Sd/-
Chairman

Sd/-
Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

RANGPUR FOUNDRY LIMITED

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

YEAR ENDED 31 MARCH'2017

	Share Capital	Tax Holiday Reserve	Retained Earnings	Total of Reserve and Surplus	Total
	1	2	3	4=(2+3)	6=(1+4+5)
Balance as on 30th June 2015	100,000	-	95,117	95,117	195,117
		-			
Net Profit for the period	-		26,876	26,876	26,876
Balance as on 31 March 2016	100,000	-	121,993	121,993	221,993
Balance as on 30th June 2016	100,000	-	110,026	110,026	210,026
Dividend Paid for 30.06.2016		-	(12,000)	(12,000)	(12,000)
Net Profit for the period	-		30,054	30,054	30,054
Balance as on 31 March 2017	100,000	-	128,080	128,080	228,080

Sd/-
Managing Director

Sd/-
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Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

INTERIM NOTES TO THE FINANCIAL STATEMENTS AS PER BAS-34

a. There is no post balance sheet event occurred after the reporting date, which would significantly affect the financial position of the company as at the Balance Sheet date.

b. Figure have been rounded off to the nearest thousand taka and rearranged, where necessary to conform the current period presentation.

c.Deferred Tax has been calculated Up-to March,2017.

d.Tax has been provided @ 25% considering yearly tax rate as per previous years'.

e. Dividend has not been Provided in this accounts.

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