RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Financial Position (Un-audited)
as at December 31, 2016

	Amount in Taka	
	31.12.2016	**30.06.2016**
Non-current assets	**699,632,342**	**688,511,174**
Property, Plant & Equipment	697,939,396	686,382,313
Intangible Assets (Software)	1,692,946	1,780,877
Construction WIP	-	347,984
Investment	**18,151,136**	**18,151,136**
Government bond	18,151,136	18,151,136
Current assets	**369,106,109**	**356,740,873**
Inventory	94,447,546	92,203,599
Accounts Receivable	94,261,034	93,331,445
Advance, Deposits & Pre-Payments	167,732,604	158,776,295
Cash & Cash Equivalents	12,664,925	12,429,533
Current liabilities & provisions	**95,772,552**	**86,809,641**
Sundry Creditors	3,328,839	2,551,671
Short Term Bank Loan	69,598,457	62,260,772
Provision for WPPF and welfare Fund	12,778,177	12,685,970
Share Application Money	5,739,018	5,739,018
Provision for Income Tax	1,357,814	642,965
Accrued Expenses	2,970,247	2,929,245
Net current assets	**273,333,557**	**269,931,232**
Net assets	**991,117,035**	**976,593,542**
Shareholders' equity	**977,492,902**	**964,263,441**
Share Capital	596,288,000	542,080,000
Share Premium	130,731,200	130,731,200
Revaluation Reserve	104,844,160	105,348,502
Retained earnings	145,629,542	186,103,739
Non-current liabilities	**13,624,133**	**12,330,101**
Deferred Tax Liability	13,624,133	12,330,101
Liabilities & shareholders' equity	**991,117,035**	**976,593,542**
Net Asset Value Per Share (Basic)	**16.39**	**17.79**
Net Asset Value Per Share (Diluted)	**16.39**	**16.17**

AMAR STOCK

Statement of Comprehensive Income (Un-audited)
for the period from 01 July 2016 to 31 December 2016

	Amount in Taka			
	Jul-Dec 2016	**Jul-Dec 2015**	**Oct-Dec 2016**	**Oct-Dec 2015**
Net Sales Revenue	259,237,012	243,152,467	122,451,840	111,140,469
Cost of Goods Sold	(210,310,715)	(196,820,359)	(100,869,610)	(91,866,479)
Gross profit	**48,926,297**	**46,332,108**	**21,582,230**	**19,273,990**
Operating expenses	**(27,968,580)**	**(28,012,370)**	**(14,340,835)**	**(12,761,363)**
Office & Administrative Expenses	(13,096,554)	(12,816,859)	(7,135,025)	(6,322,712)
Marketing & Distribution Expenses	(14,872,026)	(15,195,511)	(7,205,810)	(6,438,651)
Profit from operation	**20,957,717**	**18,319,738**	**7,241,395**	**6,512,627**
Financial Expenses	(5,298,003)	(2,459,408)	(2,754,927)	(1,437,757)
Non Operating Income	340,546	636,483	111,993	291,106
	16,000,260	**16,496,813**	**4,598,461**	**5,365,976**
Contribution to WPPF and welfare Fund	(761,917)	(824,841)	(218,974)	(268,299)
Net Profit before income tax	**15,238,343**	**15,671,972**	**4,379,487**	**5,097,677**
Provision for income tax	(2,008,882)	(2,519,646)	(600,053)	(494,496)
Net profit after income tax	**13,229,461**	**13,152,326**	**3,779,434**	**4,603,181**
Earning per share (Basic)	**0.22**	**0.24**	**0.06**	**0.08**
Earning per share (Diluted)	**0.22**	**0.22**	**0.06**	**0.08**

Statement of Changes in Equity (Un-audited)
for the 6 months period ended 31 December 2016

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total
	Taka	Taka	Taka	Taka	Taka
Balance at 01 July 2015	542,080,000	130,731,200	106,380,509	154,892,598	934,084,307
Bonus Share Issue	-	-	-	-	-
Net Profit after tax for the period	-	-	-	13,152,326	13,152,326
Depreciation charged on revalued amount			(521,927)	521,927	-
Balance at 31 December 2015	**542,080,000**	**130,731,200**	**105,858,582**	**168,566,851**	**947,236,633**
Balance at 01 July 2016	542,080,000	130,731,200	105,348,502	186,103,739	964,263,441
Bonus Share Issue	54,208,000	-	-	(54,208,000)	-
Net Profit after tax for the period	-	-	-	13,229,461	13,229,461
Depreciation charged on revalued amount	-	-	(504,342)	504,342	-
Balance at 31 December 2016	**596,288,000**	**130,731,200**	**104,844,160**	**145,629,542**	**977,492,902**

Cash flow statement (Un-audited)
for the period from 01 July 2016 to 31 December 2016

	Amount in Taka	
	Jul-Dec, 2016	**Jul-Dec, 2015**
A. Cash flows from operating activities		
Collection from Sales	258,307,423	237,583,190
Cash Paid to Suppliers, Employees and Others	(232,532,703)	(210,406,015)
Other Income	340,546	636,483
Net cash generated from operating activities	**26,115,266**	**27,813,658**
B. Cash flows from investing activities		
Purchase of Fixed Assets	(33,217,559)	(41,693,088)
Net cash inflows/(outflows) in investing activities	**(33,217,559)**	**(41,693,088)**
C. Cash flows from financing activities		
Share Application Money	-	(3,600)
Short Term Loan received/ (Paid)	7,337,685	14,644,138
Net cash inflows/(outflows) from financing activities	**7,337,685**	**14,640,538**
D. Net cash inflows/(outflows) for the period (A+B+C)	**235,392**	**761,108**
E. Cash & cash equivalents at the beginning of the period	**12,429,533**	**12,493,497**
Cash & cash equivalents at the end of the period (D+E)	**12,664,925**	**13,254,605**

Sd/=
(Chairman)

Sd/=
(Managing Director)

Sd/=
(Company Secretary)