RANGPUR DAIRY & FOOD PRODUCTS LIMITED

Statement of Financial Position (Un-audited)
As at 30 September 2017

	Amount in Taka 30.09.2017	Amount in Taka 30.06.2017
Non-current assets	**713,885,512**	**704,831,977**
Property, Plant & Equipment	712,061,263	702,960,952
Intrangible Assets (Software)	1,824,249	1,871,025
Investment	**18,151,136**	**18,151,136**
Government Bond	18,151,136	18,151,136
Current assets	**395,351,348**	**400,097,087**
Inventory	102,552,286	102,231,930
Accounts Receivable	99,542,896	98,510,308
Advance, Deposits & Pre-Payments	171,200,788	168,546,899
Cash & Cash Equivalents	22,055,378	30,807,950
Total Assets:	**1,127,387,996**	**1,123,080,200**
Shareholders' equity	**1,011,124,541**	**999,470,759**
Share Capital	596,288,000	596,288,000
Share Premium	130,731,200	130,731,200
Revaluation Reserve	104,099,966	104,343,644
Retained earnings	180,005,375	168,107,916
Non-Current liabilities	**17,314,071**	**16,462,041**
Deferred Tax Liability	17,314,071	16,462,041
Current liabilities & provisions	**98,949,384**	**107,147,400**
Accounts Payable	3,099,548	7,585,575
Short Term Bank Loan	71,991,664	75,936,300
Provission for WPPF and welfare Fund	13,998,394	13,511,939
Share Application Money	5,739,018	5,739,018
Provission for Income Tax	1,422,207	1,476,511
Accrued Expenses	2,698,553	2,898,056
Total Liabilities & shareholders' equity	**1,127,387,996**	**1,123,080,200**
Net Asset Value per share	**16.96**	**16.76**

Statement of Comprehensive Income (Un-audited)
For the period from 01 July 2017 to 30 September 2017

	July. to Sept. 2017	July. to Sept. 2016
Net Sales Revenue	140,042,714	136,785,172
Cost of Goods Sold	(109,045,100)	(109,441,105)
Gross profit	**30,997,614**	**27,344,067**
Operating expenses	**(14,923,771)**	**(13,627,745)**
Office & Administrative	(7,280,787)	(5,961,529)
Marketing & Distributior	(7,642,983)	(7,666,216)
Profit from operation	**16,073,843**	**13,716,322**
Financial Expenses	(2,047,391)	(2,543,076)
Non Operating Income	97,631	228,553
	14,124,083	**11,401,799**
Contribution to WPPF and Welfare Fund	(672,575)	(542,943)
Net Profit before income tax	**13,451,508**	**10,858,856**
Income Tax Expenses	(1,797,726)	(1,408,828)
Net profit after income tax	**11,653,782**	**9,450,028**
Earning per share (Basic)	0.20	0.17
Earning per share (Diluted)	0.18	0.14

Statement of Changes in Equity (Un-audited)
As at 30 September 2017

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total
	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2017	596,288,000	130,731,200	104,343,644	168,107,915	999,470,759
Dividend paid for the Year	-	-	-	-	-
Net profit after income tax	-	-	-	11,653,782	11,653,782
Depreciation Charged on revalued amount		-	(243,678)	243,678	-
Balance as at 30 September 2017	**596,288,000**	**130,731,200**	**104,099,966**	**180,005,375**	**1,011,124,541**
Balance as at 01 July 2016	542,080,000	130,731,200	105,348,502	185,935,314	964,095,015
Dividend paid for the Year	54,208,000	-	-	(54,208,000)	-
Net profit after income tax	-	-	-	35,375,743	35,375,743
Depreciation Charged on revalued amount		-	(1,004,858)	1,004,858	-
Balance as at 30 June 2017	**596,288,000**	**130,731,200**	**104,343,644**	**168,107,915**	**999,470,759**

Statement of Cash Flows (Un-audited)
For the period from 01 July to 30 September 2017

	Amount in Taka July to Sep. 2017	Amount in Taka July to Sep. 2016
Cash Flow from Operating Activities:		
Receipts from customers	139,010,126	136,459,435
Receipts from non operating income	97,631	228,553
Payment to suppliers, employees & others	(120,991,178)	(123,444,692)
Income Tax Paid	(1,008,275)	-
Net Cash Provided by Operating Activities: (A)	**17,108,304**	**13,243,296**
Cash Flow from Investing Activities:		
Acquisition of Property, Plant & Equipment	(21,916,240)	(16,076,674)
Net Cash Used by Investing Activities: (B)	**(21,916,240)**	**(16,076,674)**
Cash Flow from Financing Activities:		
Proceeds from short term loan	(3,944,637)	3,401,503
Net Cash Used by Financing Activities: (C)	**(3,944,637)**	**3,401,503**
Net Cash inflow/ outflow(A+B+C)	**(8,752,573)**	**568,125**
Cash & Cash equivalents at the beginning of the year	30,807,950	12,429,533
Closing Cash & Cash equivalents at the end of the year	**22,055,377**	**12,997,658**
Net Operating Cash Flow per share	0.29	0.24

Sd/-	**Sd/-**	**Sd/-**	**Sd/-**
Managing Director & Acting Chairman	**Director**	**Director**	**Company Secretary**

AMAR STOCK