RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Financial Position (Un-audited)
as at December 31, 2017

	Amount in Taka	
	31.12.2017	**30.06.2017**
Non-current assets	**715,877,722**	**704,831,977**
Property, Plant & Equipment	714,099,079	702,960,952
Intangible Assets (Software)	1,778,643	1,871,025
Investment	**18,151,136**	**18,151,136**
Government bond	18,151,136	18,151,136
Current assets	**402,185,553**	**400,097,087**
Inventory	103,142,425	102,231,930
Accounts Receivable	101,776,381	98,510,308
Advance, Deposits & Pre-Payments	175,391,057	168,546,899
Cash & Cash Equivalents	21,875,690	30,807,950
Total Assets:	**1,136,214,412**	**1,123,080,200**
Shareholders' equity	**1,013,629,597**	**999,470,759**
Share Capital	655,916,800	596,288,000
Share Premium	130,731,200	130,731,200
Revaluation Reserve	103,858,115	104,343,644
Retained earnings	123,123,482	168,107,915
Non-current liabilities	**18,134,314**	**16,462,041**
Deferred Tax Liability	18,134,314	16,462,041
Current liabilities	**104,450,501**	**107,147,400**
Accounts Payable	4,672,835	7,585,575
Short Term Bank Loan	76,693,797	75,936,301
Provision for WPPF and welfare Fund	13,811,681	13,511,939
Share Application Money	5,739,018	5,739,018
Provision for Income Tax	1,044,033	1,476,511
Accrued Expenses	2,489,137	2,898,056
Total Liabilities & shareholders' equity	**1,136,214,412**	**1,123,080,200**
Net Asset Value Per Share	**15.45**	**16.76**

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Statement of Comprehensive Income (Un-audited)
for the period from 01 July 2017 to 31 December 2017

	Amount in Taka			
	Jul-Dec 2017	**Jul-Dec 2016**	**Oct-Dec 2017**	**Oct-Dec 2016**
Net Sales Revenue	262,332,610	259,237,012	122,289,896	122,451,840
Cost of Goods Sold	(213,181,068)	(210,310,715)	(104,135,968)	(100,869,610)
Gross profit	**49,151,542**	**48,926,297**	**18,153,928**	**21,582,230**
Operating expenses	**(27,916,960)**	**(27,968,580)**	**(12,993,191)**	**(14,340,835)**
Office & Administrative Expenses	(13,667,411)	(13,096,554)	(6,386,625)	(7,135,025)
Marketing & Distribution Expenses	(14,249,549)	(14,872,026)	(6,606,566)	(7,205,810)
Profit from operation	**21,234,582**	**20,957,717**	**5,160,737**	**7,241,395**
Financial Expenses	(4,434,544)	(5,298,003)	(2,387,153)	(2,754,927)
Non Operating Income	418,527	340,546	320,896	111,993
	17,218,565	**16,000,260**	**3,094,480**	**4,598,461**
Contribution to WPPF and welfare Fund	(819,932)	(761,917)	(147,356)	(218,974)
Net Profit before income tax	**16,398,633**	**15,238,343**	**2,947,124**	**4,379,487**
Income tax Expenses	(2,239,795)	(2,008,882)	(442,069)	(600,053)
Net profit after income tax	**14,158,838**	**13,229,461**	**2,505,055**	**3,779,434**
Earning per share (Basic)	**0.22**	**0.22**	**0.04**	**0.06**
Earning per share (Diluted)	**0.22**	**0.20**	**0.04**	**0.06**

Statement of Changes in Equity (Un-audited)
for the 6 months period ended on 31 December 2017

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total
	Taka	Taka	Taka	Taka	Taka
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**

Balance at 01 July 2017	596,288,000	130,731,200	104,343,644	168,107,915	999,470,759
Bonus Share Issue	59,628,800	-	-	(59,628,800)	-
Net Profit after tax for the period	-	-	-	-	-
Depreciation charged on revalued amount	-	-	(485,529)	485,529	-
Balance at 31 December 2017	**655,916,800**	**130,731,200**	**103,858,115**	**108,964,644**	**999,470,759**

Cash flow statement (Un-audited)
for the period from 01 July 2017 to 31 December 2017

	Amount in Taka	
	Jul-Dec, 2017	**Jul-Dec, 2016**
Cash flows from operating activities		
Receipts from customers	259,066,537	258,307,423
Payment to suppliers, employees & others	(231,373,559)	(232,532,703)
Income Tax Paid	(1,008,275)	-
Receipts from non operating income	418,527	340,546
Net Cash Provided by Operating Activities: (A)	**27,103,230**	**26,115,266**
Cash flows from investing activities		
Acquisition of Property, Plant & Equipment	(36,792,986)	(33,217,559)
Purchase of Intangible Assets	-	-
Net Cash Used by Investing Activities: (B)	**(36,792,986)**	**(33,217,559)**
Cash flows from financing activities		
Proceeds from short term loan	757,496	7,337,685
Net Cash Used by Financing Activities: (C)	**757,496**	**7,337,685**
Net Cash inflow/ outflow(A+B+C)	**(8,932,260)**	**235,392**
Cash & Cash equivalents at the beginning of the period	**30,807,950**	**12,429,533**
Closing Cash & Cash equivalents at the end of the year	**21,875,690**	**12,664,925**

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

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