RANGPUR DAIRY & FOOD PRODUCTS LIMITED

Statement of Financial Position
As at 30 September 2018
(Un-audited)

	Amount in Taka 30.09.2018	Amount in Taka 30.06.2018
	735,234,544	**733,165,076**
Property, Plant & Equipment	732,040,618	729,889,254
Intrangible Assets (Software)	3,193,927	3,275,822
Construction WIP	-	-
Investment	**-**	**-**
Government Bond	-	-
Current assets	**435,228,146**	**435,560,863**
Inventory	114,673,264	113,960,544
Accounts Receivable	104,483,887	105,021,568
Advance, Deposits & Pre-Payments	185,873,782	187,317,815
Cash & Cash Equivalents	30,197,213	29,260,936
Total Assets:	**1,170,462,690**	**1,168,725,939**
Shareholders' equity	**1,028,585,585**	**1,018,996,723**
Share Capital	655,916,800	655,916,800
Share Premium	130,731,200	130,731,200
Revaluation Reserve	103,132,564	103,368,931
Retained earnings	138,805,021	128,979,791
Non-Current liabilities	**21,933,981**	**20,338,939**
Deferred Tax Liability	21,933,981	20,338,939
Current liabilities & provisions	**119,943,124**	**129,390,277**
Accounts Payable	3,388,679	6,020,145
Short Term Bank Loan	84,898,143	92,099,474
Provission for WPPF and welfare Fund	14,298,591	14,095,510
Share Application Money	5,739,018	5,739,018
Provission for Income Tax	7,034,108	7,017,089
Accrued Expenses	4,584,586	4,419,041
Total Liabilities & shareholders' equity	**1,170,462,690**	**1,168,725,939**
Net Asset Value per share	**15.68**	**15.54**

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

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RANGPUR DAIRY & FOOD PRODUCTS LIMITED

Statement of Comprehensive Income
For the period from 01 July 2018 to 30 September 2018
(Un-audited)

	Jul to Sept. 2018	Jul to Sept. 2017
Net Sales Revenue	138,930,944	140,042,714
Cost of Goods Sold	(106,850,134)	(109,045,100)
Gross profit	**32,080,810**	**30,997,614**
Operating expenses	**(17,187,796)**	**(14,923,771)**
Office & Administrative Expenses	(8,155,282)	(7,280,787)
Marketing & Distribution Expenses	(9,032,514)	(7,642,983)
Profit from operation	**14,893,014**	**16,073,843**
Financial Expenses	(3,132,045)	(2,047,391)
Non Operating Income	-	97,631
	11,760,969	**14,124,083**
Contribution to WPPF and Welfare Fund	(560,046)	(672,575)
Net Profit before income tax	**11,200,923**	**13,451,508**
Income Tax Expenses	(1,612,061)	(1,797,726)
Net profit after income tax	**9,588,862**	**11,653,782**
Earning per share (Basic)	0.15	0.20
Earning per share (Diluted)	0.14	0.17

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

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RANGPUR DAIRY & FOOD PRODUCTS LIMITED

Statement of Changes in Equity
As at 30 September 2018
(Un-audited)

Particulars	Share Capital	Share Premium	Revaluation	Retained	Total
	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2018	**655,916,800**	**130,731,200**	**103,368,931**	**128,979,791**	**1,018,996,723**
Dividend paid for the Year	-	-	-	-	-
Net profit after income tax	-	-	-	9,588,862	9,588,862
Depreciation Charged on revalued amount		-	(236,368)	236,368	-
Balance as at 30 September 2	**655,916,800**	**130,731,200**	**103,132,563**	**138,805,021**	**1,028,585,585**
Balance as at 01 July 2017	596,288,000	130,731,200	104,343,644	161,946,652	993,309,496
Prior year adjustment	-	-	-	(6,161,263)	(6,161,263)
Restated opening Balance	**596,288,000**	**130,731,200**	**104,343,644**	**161,946,652**	**993,309,496**
Dividend paid for the Year	59,628,800	-	-	(59,628,800)	-
Net profit after income tax		-	-	25,687,227	25,687,227
Depreciation Charged on revalued amount		-	(974,712)	974,712	-
Balance as at 30 June 2018	**655,916,800**	**130,731,200**	**103,368,931**	**128,979,791**	**1,018,996,723**

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

RANGPUR DAIRY & FOOD PRODUCTS LIMITED

Statement of Cash Flows
For the period from 01 July to 30 September 2018
(Un-audited)

	Amount in Taka Jul to Sep. 2018	Amount in Taka Jul to Sep. 2017
Cash Flow from Operating Activities:		
Receipts from customers	139,468,625	139,010,126
Receipts from non operating income	-	97,631
Payment to suppliers, employees & others	(117,363,017)	(120,991,178)
Income Tax Paid	-	(1,008,275)
Net Cash Provided by Operating Activities: (A)	**22,105,608**	**17,108,304**
Cash Flow from Investing Activities:		
Acquisition of Property, Plant & Equipment	(13,968,000)	(21,916,240)
Acquisition of Intangible Assets	-	-
Net Cash Used by Investing Activities: (B)	**(13,968,000)**	**(21,916,240)**
Cash Flow from Financing Activities:		
Share Application Money refund	-	-
Proceeds from short term loan	(7,201,331)	(3,944,637)
Net Cash Used by Financing Activities: (C)	**(7,201,331)**	**(3,944,637)**
Net Cash inflow/ outflow(A+B+C)	**936,277**	**(8,752,573)**
Cash & Cash equivalents at the beginning of the year	29,260,936	30,807,950
Closing Cash & Cash equivalents at the end of the year	**30,197,213**	**22,055,377**
Net Operating Cash Flow per share	0.34	0.29

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

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