RECKITT BENCKISER (BANGLADESH) LIMITED HEALTH · HYGIENE · HOME

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

(Taka in thousand)

	As at 30 June 2017 (Unaudited)	As at 31 December 2016 (Audited)
Assets		
Property, plant and equipment	134,872	146,967
Capital work-in-progress	163,295	111,788
Deferred tax assets	30,274	26,333
Non-current assets	**328,441**	**285,088**
Inventories	271,251	295,730
Trade and other receivables	141,835	16,411
Advances, deposits and prepayments	43,803	75,165
Cash and cash equivalents	650,059	769,394
Current assets	**1,106,948**	**1,156,700**
Total assets	**1,435,389**	**1,441,788**
Equity		
Share capital	47,250	47,250
Retained Earnings	310,319	189,361
	357,569	**236,611**
Liabilities		
Employee benefits - gratuity	83,068	77,050
Non-current liabilities	**83,068**	**77,050**
Trade and other payables	935,324	1,022,627
Provision for taxation	59,428	105,500
Current liabilities	**994,752**	**1,128,127**
Total liabilities	**1,077,820**	**1,205,177**
Total equity and liabilities	**1,435,389**	**1,441,788**

Mohammad Nazmul Arefin
Company Secretary

Sourav Mitra
Chief Financial Officer

Sushen Chandra Das
Director

Vishal Gupta
Managing Director

Nitish Kapoor
Chairman

RB
Plot-2 (B), Block- SE (C), Road-138, Gulshan-1, Dhaka-1212
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Registered Company: Reckitt Benckiser (Bangladesh) Limited. Registered Office: 58/59 Nasirabad Industrial Area, Chittagong-4209

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STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD ENDED 30 JUNE 2017

(Taka in thousand)

	For the period (1 January to 30 June 2017)	For the period (1 January to 30 June 2016)	For 3 months (1 April to June 2017)	For 3 months (1 April to June 2016)
Revenue	1,848,911	1,736,517	905,937	839,440
Cost of sales	(857,073)	(786,163)	(419,016)	(365,081)
Gross profit	991,838	950,354	486,921	474,359
Net operating expenses:				
Administrative expenses	(93,204)	(115,816)	(42,868)	(65,293)
Marketing expenses	(473,085)	(429,641)	(214,145)	(200,318)
Selling & distribution expenses	(140,275)	(121,489)	(74,769)	(62,956)
	(706,564)	(666,946)	(331,782)	(328,567)
Profit from operation	285,274	283,408	155,139	145,792
Other operating charges-technical services fee	(92,446)	(86,826)	(45,297)	(41,972)
Other operating charges-technical services fee writeback	-	-	-	
	(92,446)	(86,826)	(45,297)	(41,972)
Profit before other income	192,828	196,582	109,842	103,820
Other income/(expenses)	805	1,976	805	-
Finance income	4,365	4,380	1,991	2,330
Profit before Contribution to workers' profit participation fund	197,998	202,938	112,638	106,150
Contribution to workers' profit participation fund	(9,902)	(10,147)	(5,634)	(5,308)
Profit before taxation	188,096	192,791	107,004	100,842
Taxation	(66,887)	(74,431)	(40,329)	(42,700)
Profit after taxation	121,209	118,360	66,675	58,142
Earnings per share (EPS)	25.65	25.05	14.11	12.31

Note:

Basic earning per share for the Quarter improved from Tk. 12.31 to Tk. 14.11 as compared to same period of 2016 and simultanously marginally improved from Tk. 25.05 to Tk. 25.65 for the half year ended 30 June 17 as compared to same period of 2016

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STATEMENT OF CASH FLOW (UNAUDITED)

FOR THE PERIOD ENDED 30 JUNE 2017

(Taka in thousand)

	Period ended 30 June 2017	Period ended 30 June 2016
Cash Flows from operating activities		
Receipts from customers	1,767,819	1,799,692
Payment to suppliers, employees and others	(1,604,004)	(1,394,150)
Cash generated from operating activities	**163,815**	**405,542**
Income taxes paid	(121,740)	(112,170)
Net cash from operating activities	**42,075**	**293,372**
Cash flows from investing activities		
Purchase of property,plant and equipment	(134,154)	(4,299)
Proceeds from disposal of property,plant and equipment	838	2,038
Income from investment during the period	4,468	7,605
Net cash used in investing activities	**(128,848)**	**5,344**
Cash flows from financing activities		
Dividend paid/unclaimed	(32,562)	(68)
Net cash used in financing activities	**(32,562)**	**(68)**
Net (decrease)/ increase in cash and cash equvalents	(119,335)	298,648
Cash and cash equivalents at 1 January	769,394	435,317
Cash and cash equivalents at 30 June	**650,059**	**733,965**

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STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE PERIOD ENDED 30 JUNE 2017

(Taka in thousand)

Particulars	Share capital Taka	Retained earnings Taka	Total Taka
Balance as at 1 January 2016	**47,250**	**158,186**	**205,436**
Second interim cash dividend for the year 2015		(70,875)	(70,875)
Profit for the period ended 30 June 2016	-	192,828	192,828
Balance as at 30 June 2016	**47,250**	**280,139**	**327,389**
Balance as at 1 January 2017	**47,250**	**189,110**	**236,360**
Profit for the period ended 30 June 2017	-	121,209	121,209
Balance as at 30 June 2017	**47,250**	**310,319**	**357,569**

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