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RECKITT BENCKISER (BANGLADESH) LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

(Taka in thousand)

	As at 30 September 2017 (Unaudited)	As at 31 December 2016 (Audited)
Assets		
Property, plant and equipment	250,779	146,967
Capital work-in-progress	65,747	111,788
Deferred tax assets	21,662	26,333
Non-current assets	**338,188**	**285,088**
Inventories	317,261	295,730
Trade and other receivables	155,366	16,411
Advances, deposits and prepayments	56,746	75,165
Cash and cash equivalents	666,753	769,394
Current assets	**1,196,126**	**1,156,700**
Total assets	**1,534,314**	**1,441,788**
Equity		
Share capital	47,250	47,250
Retained Earnings	230,618	189,361
	277,868	**236,611**
Liabilities		
Employee benefits - gratuity	86,239	77,050
Non-current liabilities	**86,239**	**77,050**
Trade and other payables	1,070,372	1,022,627
Provision for taxation	99,835	105,500
Current liabilities	**1,170,207**	**1,128,127**
Total liabilities	**1,256,446**	**1,205,177**
Total equity and liabilities	**1,534,314**	**1,441,788**

Mohammad Nazmul Arefin
Company Secretary

Sourav Mitra
Chief Financial Officer

M. Jahangir Kabir
Director

Vishal Gupta
Managing Director

Nitish Kapoor
Chairman

RB
Plot-2 (B), Block- SE (C), Road-138, Gulshan-1, Dhaka-1212
T +880-2-9887209 F +880-2-9890769 www.rb.com

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 SEPTEMBER 2017

(Taka in thousand)

	For the period (1 January to 30 September 2017)	For the period (1 January to 30 September 2016)	For 3 months (July to September 2017)	For 3 months (July to September 2016)
Revenue	2,754,962	2,561,495	906,051	824,978
Cost of sales	(1,256,172)	(1,157,032)	(399,099)	(370,869)
Gross profit	**1,498,790**	**1,404,463**	**506,952**	**454,109**
Net operating expenses:				
Administrative expenses	(139,757)	(170,945)	(46,553)	(55,129)
Marketing expenses	(700,223)	(633,880)	(227,138)	(204,239)
Selling & distribution expenses	(210,686)	(186,498)	(70,411)	(65,009)
	(1,050,666)	**(991,323)**	**(344,102)**	**(324,377)**
Profit from operation	**448,124**	**413,140**	**162,850**	**129,732**
Other operating charges-technical services fee	(137,748)	(128,075)	(45,302)	(41,249)
Other operating charges-technical services fee writeback	44,561	-	44,561	-
	(93,187)	**(128,075)**	**(741)**	**(41,249)**
Profit before other income	**354,937**	**285,065**	**162,109**	**88,483**
Other income/(expenses)	805	3,031	-	1,055
Finance income	6,564	6,843	2,199	2,463
Profit before Contribution to workers' profit participation fund	**362,306**	**294,939**	**164,308**	**92,001**
Contribution to workers' profit participation fund	(17,253)	(14,045)	(7,351)	(4,381)
Profit before taxation	**345,053**	**280,894**	**156,957**	**87,620**
Taxation	(126,357)	(108,953)	(59,470)	(29,522)
Profit after taxation	**218,696**	**171,941**	**97,487**	**58,098**
Earnings per share (EPS)	**46.28**	**36.39**	**20.63**	**12.30**

Note:

Basic earning per share increased from Tk. 36.39 to Tk. 46.28 due to marginally improved operating profit and there is a write back of technical services fees in Q3 of 2017.

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STATEMENT OF CASH FLOW (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

(Taka in thousand)

	Period ended 30 September 2017	Period ended 30 September 2016
Cash Flows from operating activities		
Receipts from customers	2,696,833	2,598,332
Payment to suppliers, employees and others	(2,261,947)	(2,038,946)
Payment for technical services fees	(57,539)	-
Cash generated from operating activities	**377,347**	**559,386**
Income taxes paid	(132,190)	(130,076)
Net cash from operating activities	**245,157**	**429,310**
Cash flows from investing activities		
Purchase of property,plant and equipment	(166,825)	(14,342)
Proceeds from disposal of property,plant and equipment	838	3,094
Income from investment during the period	6,552	9,211
Net cash used in investing activities	**(159,435)**	**(2,037)**
Cash flows from financing activities		
Dividend paid/unclaimed	(188,363)	(68,140)
Net cash used in financing activities	**(188,363)**	**(68,140)**
Net (decrease)/ increase in cash and cash equvalents	(102,641)	359,133
Cash and cash equivalents at 1 January	769,394	435,317
Cash and cash equivalents at 30 June	**666,753**	**794,450**

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AMAR STOCK

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

(Taka in thousand)

Particulars	Share capital Taka	Retained earnings Taka	Total Taka
Balance as at 1 January 2017	**47,250**	**189,110**	**236,360**
Final cash dividend for the year 2016		(177,188)	(177,188)
Profit for the period ended 30 September 2017	-	218,696	218,696
Balance as at 30 September 2017	**47,250**	**230,618**	**277,868**
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 September 2016	-	171,941	171,941
Balance as at 30 September 2016	**47,250**	**259,252**	**306,502**

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