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RECKITT BENCKISER (BANGLADESH) LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

(Taka in thousand)

	As at 31 March 2018 (Unaudited)	As at 31 December 2017 (Audited)
Assets		
Property, plant and equipment	290,804	278,356
Capital work-in-progress	59,016	55,746
Deferred tax assets	20,195	17,706
Non-current assets	**370,015**	**351,807**
Inventories	307,225	274,726
Trade and other receivables	183,280	130,442
Advances, deposits and prepayments	59,073	66,363
Cash and cash equivalents	731,522	714,327
Current assets	**1,281,100**	**1,185,857**
Total assets	**1,651,114**	**1,537,665**
Equity		
Share capital	47,250	47,250
Retained Earnings	278,264	256,465
	325,514	**303,715**
Liabilities		
Employee benefits - gratuity	95,211	91,480
Non-current liabilities	**95,211**	**91,480**
Trade and other payables	1,166,927	1,053,308
Provision for taxation	63,463	89,161
Current liabilities	**1,230,390**	**1,142,470**
Total liabilities	**1,325,601**	**1,233,950**
Total equity and liabilities	**1,651,114**	**1,537,665**

Md. Nazmul Arefin	Sourav Mitra	Mahmuda Khanam	Vishal Gupta	Anupam Jain
Company Secretary	Chief Financial Officer	Director	Managing Director	Chairman

RB
Plot-2 (B), Block- SE (C), Road-138, Gulshan-1, Dhaka-1212
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STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

FOR THE PERIOD ENDED 31 MARCH 2018

	For the Period from 1 January to 31 March 2018	For the Period from 1 January to 31 March 2017
Revenue	**949,103**	942,974
Cost of sales	(442,972)	(438,057)
Gross profit	**506,131**	**504,917**
Net operating expenses:		
Administrative expenses	(54,580)	(50,336)
Marketing expenses	(279,418)	(258,940)
Selling & distribution expenses	(75,708)	(65,506)
	(409,706)	(374,782)
Other operating charges-technical services fee	(47,455)	(47,149)
	(457,161)	**(421,931)**
Profit from operation	**48,970**	**82,986**
Finance income	3,578	2,374
Profit before Contribution to workers' profit participation fund	**52,548**	**85,360**
Contribution to workers' profit participation fund	(2,502)	(4,268)
Profit before taxation	**50,046**	**81,092**
Taxation	(15,343)	(26,558)
Profit after taxation	**34,704**	**54,534**
Earnings per share (EPS)	**7.34**	**11.54**

Note:

1) Revenue growth for the quarter was only 0.6% vs same period PY due to muted market growth in some key segments

2) Operating profit declined because of low topline growth during the quarter, though the company maintained its long term marketing investment strategy behind the key brands

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AMARSTOCK

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STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE PERIOD ENDED 31 MARCH 2018

(Taka in thousand)

Particulars	Share capital Taka	Retained earnings Taka	Total Taka
Balance as at 1 January 2018	**47,250**	**256,465**	**303,715**
Profit for the quarter ended 31 March 2018	-	34,704	34,704
Balance as at 31 March 2018	**47,250**	**278,264**	**325,514**
Balance as at 1 January 2017	**47,250**	**189,026**	**236,276**
Profit for the quarter ended 31 March 2017	-	54,534	- 54,534
Balance as at 31 March 2017	**47,250**	**243,560**	**290,810**

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CASHFLOW STATEMENT (UNAUDITED)

FOR THE PERIOD ENDED 31 MARCH 2018

(Taka in thousand)

	For the Period from 1 January to 31 March 2018	For the Period from 1 January to 31 March 2017
Cash Flows from operating activities		
Receipts from customers	942,994	1,003,845
Payment to suppliers, employees and others	(867,596)	(943,294)
Cash generated from operating activities	**75,399**	**60,551**
Income taxes paid	(41,041)	(36,599)
Net cash from operating activities	**34,358**	**23,952**
Cash flows from investing activities		
Purchase of property,plant and equipmentfixed assets	(19,735)	(85,435)
Income from investment during the period	2,572	2,427
Net cash used in investing activities	**(17,163)**	**(83,008)**
Cash flows from financing activities		
Dividend paid	-	-
Net cash used in financing activities	-	-
Net (decrease) increase in cash and cash equvalents	17,195	(59,056)
Cash and cash equivalents at 1 January 2018	714,327	769,394
Cash and cash equivalents at 31 March 2018	**731,522**	**710,338**

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Registered Company: Reckitt Benckiser (Bangladesh) Limited. Registered Office: 58/59 Nasirabad Industrial Area, Chittagong-4209