SONALI AANSH INDUSTRIES LIMITED

STATEMENT OF FINANCIAL POSITION

As at 30th September, 2016 (Un-Audited)

	30th September,2016 000 Tk.	30th June, 2016 000 Tk.
ASSETS		
Non-Current Assets		
Property, Plant and equipment (At Cost & Revaluation)	592,107	592,474
Intangible Addition (Equivalent Cash)	55,976	55,976
Securities Deposit	3,146	3,146
Total Non-Current Assets	**651,229**	**651,596**
Current Assets		
Inventories	610,005	582,137
Trade and other receivables	193,669	249,651
Current receivable	33,463	18,693
Advance corporate income tax	90,001	87,148
Cash and Cash Equivalents	4,373	2,774
Total Current Assets	931,511	940,403
Total Assets	**1,582,740**	**1,591,999**
EQUITY AND LIABILITIES		
Capital and Reserves		
Share capital	27,120	27,120
Revaluation reserve	504,311	504,311
Retained earnings	78,306	77,521
	609,737	**608,952**
Current Liabilities		
Trade and other payables	76,286	88,827
Bank overdraft	525,860	530,184
Short term loan	287,904	281,302
Unpaid dividend	1,990	1,990
Liabilities for expenses	36,226	36,721
Provision for employees benefit	23,624	23,048
Provision for corporate income tax	21,113	20,975
Total Current Liabilities	**973,003**	**983,047**
Total Equity and Liabilities	**1,582,740**	**1,591,999**
Net Asset Value per Share	224.83	224.54

(Nazimuddin Ahmed)
Sr. Accounts Officer

(Md. Ismail Ahmed)
Company Secretary

(Md. Akhtar Habib)
Chief Financial Officer

(Mohammad Mokhlesur Rahman Pramanik)
Managing Director

SONALI AANSH INDUSTRIES LIMITED

Lal Bhaban, 18 Rajuk Avenue, Dhaka-1000

STATEMENT OF COMPREHENSIVE INCOME (Un-Audited)

For the Period From July, 2016 to September, 2016

Particulars	July. 16 - Sept. 16 000 Tk.	July. 15 - Sept. 15 000 Tk.
Sales	130,145	111,203
Less: Cost of Goods Sold	102,538	83,790
Gross Profit	27,607	27,413
Less: Operating Expenses		
Administrative expenses	3,980	4,528
Marketing and selling expenses	7,338	7,742
	11,318	12,270
Operating Profit	16,289	15,143
Financial expenses	15,320	14,491
	969	652
Contribution to WPP & WF	46	31
Net profit before tax	923	621
Income tax expenses	138	93
Net profit after tax	785	528
Earnings per share (EPS)	0.29	0.19

(Nazimuddin Ahmed)	(Maqsood Ahmed)	(Md. Ahsan Habib)	(Mohammed Makhubur Rahman Patwari)
Sr. Accounts Officer	Company Secretary	Chief Financial Officer	Managing Director

AMARSTOCK

SONALI AANSH INDUSTRIES LIMITED

Lal Bhaban, 18 Rajuk Avenue, Dhaka-1000

STATEMENT OF CASH FLOWS

For The Period From July, 2016 to September, 2016

UN- AUDITED

	July,16 - Sept.16 000 Tk.	July,15 - Sept.15 000 Tk.
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash receipts from customers and other income	190,600	149,880
Cash payment for cost and expenses	(186,864)	(230,969)
Income tax paid	(2,853)	(1,413)
WPP & WF	-	-
Net cash from operating activities	883	(82,502)
CASH FLOWS FROM INVESTING ACTIVITIES:		
		-
Purchase of fixed assets	(1,562)	(3,669)
Net cash from investing activities	(1,562)	(3,669)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Bank overdraft & short term loan	2,278	99,586
Dividend paid	-	-
Net cash from financing activities	2,278	99,586
Net increase / (Decrease) in cash	1,599	13,415
Opening cash and cash equivalents	2,774	3,136
Closing cash and cash equivalents	4,373	16,551
Net operating Cash Flow per Share	0.32	(30.42)

(Nazimuddin Ahmed)	(Maqsood Ahmed)	(Md. Ahsan Habib)	(Mohammed Mahbubur Rahman Patwary)
Sr. Accounts Officer	Company Secretary	Chief Financial Officer	Managing Director

AMARSTOCK