SONALI AANSH INDUSTRIES LIMITED

Lal Bhaban, 18 Rajuk Avenue, Dhaka-1000.

STATEMENT OF FINANCIAL POSITION

As at 30th September, 2017 (Un-Audited)

	Notes	30th September 2017 000 Tk.	30th June 2017 000 Tk.
ASSETS			
Non-Current Assets			
Property, Plant and equipment (At Cost & Revaluation)	4	593,932	594,273
Intangible Addition (Equivalent Cash)	5	55,976	55,976
Securities Deposit	6	3,918	3,590
Total Non-Current Assets		**653,826**	**653,839**
Current Assets			
Inventories	7	603,444	589,178
Trade and other receivables	8	202,843	171,773
Current receivable	9	19,143	18,582
Advance corporate income tax	10	95,942	94,693
Cash and Cash Equivalents	11	6,412	3,925
Total Current Assets		**927,784**	**878,151**
Total Assets		**1,581,610**	**1,531,990**
EQUITY AND LIABILITIES			
Capital and Reserves			
Share capital	12	27,120	27,120
Revaluation reserve	13	504,311	504,311
Retained earnings		79,911	79,276
		611,342	**610,707**
Current Liabilities			
Trade and other payables	16	96,512	99,132
Bank overdraft	18	514,336	492,536
Short term loan	19	272,794	247,339
Unpaid dividend	20	3,081	4,144
Liabilities for expenses	21	35,709	30,955
Provision for employees benefit	22	26,279	25,711
Provision for corporate income tax	23	21,537	21,466
Total Current Liabilities		**970,268**	**921,283**
Total Equity and Liabilities		**1,581,610**	**1,531,990**
Net Asset Value per Share		**225.42**	**225.19**

(Nazimuddin Ahmed)
Sr. Accounts Officer

(Masood Ahmed)
Company Secretary

(Md. Ahsan Habib)
Chief Financial Officer

(Mohammed Mahbubur Rahman Patwari)
Managing Director

AMARSTOCK

SONALI AANSH INDUSTRIES LIMITED

Lal Bhaban, 18 Rajuk Avenue, Dhaka-1000

STATEMENT OF COMPREHENSIVE INCOME (Un-audited)

For the Period From July 2017 to September 2017

Particulars	Notes	July'17 - Sept. '17 000 Tk.	July' 16 - Sept.'16 000 Tk.
Sales	24	120,495	130,145
Less: Cost of Goods Sold	25	93,378	102,538
Gross Profit		**27,117**	**27,607**
Less: Operating Expenses			
Administrative expenses	26	3,835	3,980
Marketing and selling expenses	27	7,740	7,338
		11,575	**11,318**
Operating Profit		15,542	16,289
Financial expenses	28	14,801	15,320
		741	**969**
Contribution to WPP & WF		35	46
Net profit before tax		**706**	**923**
Income tax expenses		71	138
Net profit after tax		**635**	**785**
Earnings per share (EPS)		0.23	0.29

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

AMLSTOCK

SONALI AANSH INDUSTRIES LIMITED

Lal Bhaban, 18 Rajuk Avenue, Dhaka-1000

STATEMENT OF CASH FLOWS

For The Period From July 2017 to September 2017

UN- AUDITED

	July'17 - Sept.'17 000 Tk.	July'16 - Sept.'16 000 Tk.
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash receipts from customers and other income	105,511	190,600
Cash payment for cost and expenses	(146,049)	(186,864)
Income tax paid	(1,249)	(2,853)
WPP & WF	-	-
Net cash from operating activities	**(41,787)**	**883**
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of fixed assets	(1,940)	(1,562)
Net cash from investing activities	**(1,940)**	**(1,562)**
CASH FLOWS FROM FINANCING ACTIVITIES:		
Bank overdraft & short term loan	47,276	2,278
Dividend paid	(1,062)	-
Net cash from financing activities	**46,214**	**2,278**
Net Increase / (Decrease) in cash	2,487	1,599
Opening cash and cash equivalents	3,925	2,774
Closing cash and cash equivalents	**6,412**	**4,373**
Net operating Cash Flow per Share	**(15.41)**	**0.32**

N.B.: Net operating Cash flow per Share comes negative due to decrease in Turnover in comparison with preceeding quarter.

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