Usmania Glass Sheet Factory Limited

Kalurghat I/A, Chittagong.

Comprehensive Income Statement (Un-Audited)

for the Half Year ended December 31, 2016

Particulars	July 01, 2016 to Dec'31,2016, Half Year (LacTk)	July 01, 2015 to Dec'31, 2015, Half Year (Lac Tk.)	Oct'16 to Dec'16, 3 Months (Lac Tk.)	Oct'15 to Dec'15, 3 Months (Lac Tk.)
Turnover & Other Income	982.43	1245.80	512.79	600.64
Cost and Expenses :				
Cost of Goods Sold	1269.73	1431.29	662.99	686.32
Administrative Expenses	108.29	103.60	54.02	51.54
Selling & Dist. Expenses	30.16	28.13	15.00	13.99
Interest & Others financial expenses	28.68	30.36	14.79	15.18
Provision for CPPF	---	---	---	---
Total Cost & Expenses	**1436.86**	**1593.38**	**746.80**	**767.03**
Net Profit/(Loss) before Tax	(454.43)	(347.58)	234.01	(166.39)
(Less) : Provision for Income Tax:				
Current (As per Section 82C)	5.89	3.73	3.07	1.81
Deffered (Income)	(7.88)	--	(1.31)	--
Net Profit/(Loss)after Income Tax	**(452.44)**	**(351.31)**	**(235.77)**	**(168.20)**
Earnings per share (Basic) Tk.	(3.14)	(2.69)	(1.64)	(1.28)
Diluted Earnings per share	N/A	N/A	N/A	N/A

Cash Flows Statement (Un-Audited)

for the Half Year ended December 31, 2016

Particulars	July 01, 2016 to Dec' 31, 2016 Half Year (Lac Tk.)	July 01, 2015 to Dec. 31,2015 (Lac Tk.)
Collection from turnover & others	1026.74	1298.79
Less : Payment for cost & expenses	(1662.88)	(1798.08)
Cash Flows from operating activities	**(636.14)**	**(499.29)**
Acquisition of fixed Assets	(0.37)	(9.98)
Cash Flows from investing activities	**(0.37)**	**(9.98)**
Dividend Paid	---	(0.03)
Share Money Deposit A/C	---	---
W.P.P.F Paid	---	---
Cash flows from financing activities	---	**(0.03)**
Net Cash in flow/(outflow) for the Half Year	**(636.51)**	**(509.30)**
Opening Cash & Bank Balances	3016.48	3881.70
Closing Cash & Bank Balances	**2379.97**	**3372.40**

Statement of changes in Equity (Un-Audited)

for the Half Year ended December 31, 2016

Particulars	Share Capital (Lac Tk.)	Reserve (Lac Tk.)	un-Apropiated Profit/(Loss) (Lac Tk.)	July 01,2016 to Dec31, 2016 (Lac Tk.)	July 01,2015 to Dec31, 2015 (Lac Tk.)
At the beginning of the year	1308.11	2059.39	(1141.29)	2226.21	3010.65
Bonus Share	130.81	-	(130.81)	-	-
Cash Didvidend	-	-	-	-	-
Net Profit/(Loss) for the Half Year	-	-	(452.44)	(452.44)	(351.31)
At the End of Half Year	**1438.92**	**2059.39**	**(1724.54)**	**1773.77**	**2659.34**
Total Number of Shares	-	-		14389174	13081068
Shareholder Equity per share (Taka)	-	-		12.33	20.33

25/01/17 — Accounts Officer

25/01/17 — Asstt. Chief Accountant & CFO

25.01.17 — Managing Director & CEO

Director 26/01/17

Chairman