YEAKIN POLYMER LIMITED

Statement of Financial Position (Un-audited)

As at 30th September, 2016

Particulars	Amount in Taka	
	30-09-2016	30-06-2016
Property & Assets		
Non-current Assets	**514,461,011**	**478,235,147**
Property, Plant & Equipment	413,917,903	371,601,708
Capital Work in Progress	100,543,108	106,633,439
Current Assets	**523,202,780**	**376,431,664**
Inventories	139,473,069	144,402,224
Trade Receivable	122,074,613	137,778,985
Other Receivable	-	984,961
Advances, Deposits & Prepayments	53,050,616	55,313,205
Cash & Cash Equivalent	208,604,482	37,952,289
Total Assets & Property	**1,037,663,791**	**854,666,811**
Shareholders' Equity & Liabilities		
Shareholders' Equity	**825,487,581**	**609,257,202**
Share Capital	590,000,000	390,000,000
General Reserve	8,357,000	8,357,000
Tax Holiday Reserve	24,159,453	24,159,453
Retained Earnings	202,971,128	186,740,749
Non-Current Liabilities	**45,197,907**	**54,125,793**
Deferred Tax Liabilities	24,257,559	31,686,151
Long Term Bank Loan	20,940,348	22,439,642
Current Liabilities	**166,978,302**	**191,283,816**
Current Portion of Long Term Loan	10,723,776	10,723,776
Short Term Bank Loan	75,928,766	101,134,518
Trade Creditors	4,079,928	3,981,541
Liabilities for Expenses	72,741,409	72,418,037
Liability for WPPF	3,504,424	3,025,944
Total shareholders Equity & Liabilities	**1,037,663,791**	**854,666,811**
Net Asset Value Per Share (NAV)	**13.99**	**15.62**

Sd/
Chairman

Sd/
Managing Director

Sd/
Director

Sd/
Chief Financial Officer

Sd/
Company Secretary

Signed in terms of our annexed report of even date.

Dated; Dhaka, the 14th November, 2016.

AMARSTOCK

YEAKIN POLYMER LIMITED

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)

For the 1st Quarter ended 30th September, 2016

Particulars	Amount in Taka	
	30-09-2016	30-09-2015
Sales Revenue	96,746,972	101,122,396
Less: Cost of Goods Sold	75,948,841	76,409,277
Gross Profit/ (Loss)	**20,798,131**	**24,713,119**
Operating Expenses	**8,543,183**	**5,260,954**
Administrative Expenses	6,416,854	4,117,314
Selling & Distribution Expenses	2,126,329	1,143,640
Profit from Operations	**12,254,949**	**19,452,165**
Financial Expenses	**(2,206,879)**	**(1,413,652)**
Financial Expenses	(2,358,704)	(1,413,652)
Other Income	151,825	-
Profit before Contribution to WPPF & Income Tax	**10,048,070**	**18,038,513**
Less: Provision for Contribution to WPPF	478,480	858,977
Net Profit/ (Loss) after Contribution to WPPF but before Provision for Income Tax	**9,569,590**	**17,179,536**
Less: Income Tax Expenses :	**(6,660,789)**	**6,012,838**
Current Tax	767,803	3,050,867
Deferred Tax (Income)/Expenses	(7,428,592)	2,961,971
Net Profit/ (Loss) after Provision for Income Tax transferred to Retained Earnings	**16,230,379**	**11,166,699**
Earnings Per Share	**0.32**	**0.29**

Sd/
Chairman

Sd/
Managing Director

Sd/
Director

Sd/
Chief Financial Officer

Sd/
Company Secretary

Signed in terms of our annexed report of even date.

Dated; Dhaka, the 14th November, 2016.

AMARSTOCK

YEAKIN POLYMER LIMITED

Statement of Changes in Equity (Un-audited)

For the 1st Quarter ended 30th September, 2016

Particulars	Amount in Taka					
	Share Capital	Share Money Deposit	General Reserve	Tax Holiday Reserve	Retained Earnings	Total Shareholders Equity
Balance as at 1st July, 2016	**390,000,000**	**-**	**8,357,000**	**24,159,453**	**186,740,749**	**609,257,202**
Share Capital	200,000,000	-	-	-	-	200,000,000
Net Profit/ (Loss) after tax for the 1st Quarter ended 30th September, 2016	-	-	-	-	16,230,379	16,230,379
Dividend Paid	-	-	-	-	-	-
Balance as at 30th September, 2016	**590,000,000**	**-**	**8,357,000**	**24,159,453**	**202,971,128**	**825,487,581**

YEAKIN POLYMER LIMITED

Statement of Changes in Equity (Un-audited)

For the 1st Quarter ended 30th September, 2015

Particulars	Amount in Taka					
	Share Capital	Share Money Deposit	General Reserve	Tax Holiday Reserve	Retained Earnings	Total Shareholders Equity
Balance as at 1st July, 2015.	390,000,000	-	8,357,000	24,159,453	147,403,482	569,919,935
Share Capital	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Net Profit/ (Loss) after tax for the 1st Quarter ended 30th September, 2015	-	-	-	-	11,166,699	11,166,699
Balance as at 30th September, 2015.	**390,000,000**	**-**	**8,357,000**	**24,159,453**	**158,570,181**	**581,086,634**

Sd/	Sd/	Sd/	Sd/	Sd/
Chairman	**Managing Director**	**Director**	**Chief Financial Officer**	**Company Secretary**

Signed in terms of our annexed report of even date.

Dated; Dhaka, the 14th November, 2016.

YEAKIN POLYMER LIMITED

Statement of Cash Flows (Un-audited)

For the 1st Quarter ended 30th September, 2016

Particulars		Amount in Taka	
		30-09-2016	30-09-2015
A. Cash flow from operating activities:			
Cash received during the year		**113,588,130**	**105,172,592**
Cash received from customers & other		113,588,130	105,172,592
Cash payment during the year		**70,248,913**	**64,294,263**
Less: Cash payment to suppliers, employee and other		70,248,913	60,692,285
Cash payment for income tax		-	3,601,978
Net cash provided/ (used) by operating activities		**43,339,217**	**40,878,329**
B. Cash flow from investing activities:			
Paid for acquisition of fixed assets		(432,356)	-
Capital Work in Progress		(43,190,919)	(80,139,113)
Net cash provided/ (used) by investing activities		**(43,623,275)**	**(80,139,113)**
C. Cash flow from financing activities:			
Issuance of ordinary shares		200,000,000	-
Cash payment for financial expenses		(2,358,704)	(1,413,652)
Short term bank loan receipt/(paid)		(25,205,752)	29,258,719
Long term bank loan receipt		(1,499,294)	(507,487)
Dividend paid		-	-
Net cash provided/ (used) by financing activities		**170,936,250**	**27,337,580**
D. Net Increase/(Decrease) in cash (A+B+C)		**170,652,192**	**(11,923,203)**
E. Opening cash & cash equivalents		37,952,289	53,578,727
Closing cash & cash equivalents (D+E)		**208,604,482**	**41,655,524**
Net Operating Cash flows Per share	**Tk.**	**0.73**	**1.05**

Sd/
Chairman

Sd/
Managing Director

Sd/
Director

Sd/
Chief Financial Officer

Sd/
Company Secretary

Dated; Dhaka, the 14th November, 2016.

AMARSTOCK