YEAKIN Polymer Limited
Mfg. of PP Woven & FIBC Bag
CORPORATE OFFICE: 23/6, Mirpur Road, Rupayan Shelford (15th Floor), Suit # 6-14 & H-14 Shamoly, Mohammadpur,Dhaka-1207, Bangladesh.
Phone: +88-02-51000206-7
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E-mail: info@yeakinpolymerbd.com
Web: www.yeakinpolymerbd.com

(An ISO 9001:2015 & 14001:2015 Certified Company on QMS & EMS, Listed in Dhaka & Chittagong Stock Exchange)

YEAKIN POLYMER LIMITED

Statement of Financial Position (Un-audited)

As at 31st March, 2017

Particulars	Amount in Taka	
	31-03-2017	30-06-2016
Property & Assets		
Non-current Assets	**642,053,735**	**478,235,147**
Property, Plant & Equipment	418,273,130	371,601,708
Capital Work in Progress	223,780,605	106,633,439
Current Assets	**454,542,097**	**376,431,664**
Inventories	129,947,066	144,402,224
Trade Receivable	138,325,825	137,778,985
Other Receivable	-	984,961
Advances, Deposits & Prepayments	57,492,939	55,313,205
Cash & Cash Equivalent	128,776,267	37,952,289
Total Assets & Property	**1,096,595,832**	**854,666,811**
Shareholders' Equity & Liabilities		
Shareholders' Equity	**852,828,155**	**609,257,202**
Share Capital	649,000,000	390,000,000
General Reserve	8,357,000	8,357,000
Tax Holiday Reserve	24,159,453	24,159,453
Retained Earnings	171,311,702	186,740,749
Non-Current Liabilities	**46,355,066**	**54,125,793**
Deferred Tax Liabilities	28,043,772	31,686,151
Long Term Bank Loan	18,311,294	22,439,642
Current Liabilities	**197,412,611**	**191,283,816**
Current Portion of Long Term Loan	10,723,776	10,723,776
Short Term Bank Loan	103,215,761	101,134,518
Trade Creditors	3,465,216	3,981,541
Liabilities for Expenses	74,680,730	72,418,037
Liability for WPPF	5,327,128	3,025,944
Total shareholders Equity & Liabilities	**1,096,595,832**	**854,666,811**
Net Asset Value Per Share (NAV)	**13.14**	**15.62**

Chairman | Managing Director | Director

Chief Financial Officer | Company Secretary

Place: Dhaka
Dated: 30 April, 2017

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YEAKIN POLYMER LIMITED

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

For the 3rd Quarter ended 31st March, 2017

Particulars	Amount in Taka		Amount in Taka	
	From July-2016 to March-2017	From July-2015 to March-2016	From January-2017 to March 2017	From January2016 to March 2016
Sales Revenue	248,392,537	333,500,000	67,300,351	96,009,960
Less: Cost of Goods Sold	159,387,075	249,700,768	41,787,829	62,452,359
Gross Profit/ (Loss)	**89,005,462**	**83,799,232**	**25,512,522**	**33,557,601**
Operating Expenses	**24,901,482**	**12,005,570**	**3,311,235**	**3,918,209**
Administrative Expenses	20,795,336	8,892,110	2,188,815	2,883,953
Selling & Distribution Expenses	4,106,146	3,113,460	1,122,420	1,034,256
Profit from Operations	**64,103,979**	**71,793,662**	**22,201,287**	**29,639,392**
Financial Expenses	**(15,779,106)**	**(7,673,467)**	**(5,474,980)**	**(4,028,904)**
Financial Expenses	(17,811,184)	(8,981,850)	(5,520,214)	(4,177,569)
Other Income	2,032,078	1,308,383	45,234	148,665
Profit before Contribution to WPPF & Income Tax	**48,324,873**	**64,120,195**	**16,726,307**	**25,610,488**
Less: Provision for Contribution to WPPF	2,301,184	3,053,343	796,490.81	1,219,547
Net Profit/ (Loss) after Contribution to WPPF but before Provision for Income	**46,023,689**	**61,066,852**	**15,929,816**	**24,390,941**
Less: Income Tax Expenses :	**2,452,736**	**21,373,398**	**3,982,454**	**8,536,829**
Current Tax	6,095,115	13,413,735	2,178,852	6,382,572
Deferred Tax (Income)/Expenses	(3,642,379)	7,959,663	1,803,602	2,154,257
Net Profit/ (Loss) after Provision for transferred to Retained Earnings	**43,570,953**	**39,693,454**	**11,947,362**	**15,854,112**
Weighted Average Number of Share	**57,867,518**	**57,867,518**	**57,867,518**	**57,867,518**
Earnings Per Share (Weighted Average)	**0.75**	**0.69**	**0.21**	**0.27**

Chairman | Managing Director | Director

Chief Financial Officer | Company Secretary

Place: Dhaka
Dated: 30 April, 2017

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YEAKIN POLYMER LIMITED

Statement of Changes in Equity (Un-audited)

For the 3rd Quarter ended 31st March, 2017

Particulars	Amount in Taka				
	Share Capital	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 3rd Quarter ended 31st March, 2017	-	-	-	43,570,953	43,570,953
10% Stock Dividend Paid	59,000,000	-	-	(59,000,000)	(59,000,000)
Balance as at 31st March, 2017	**649,000,000**	**8,357,000**	**24,159,453**	**171,311,702**	**852,828,155**

YEAKIN POLYMER LIMITED

Statement of Changes in Equity (Un-audited)

For the 3rd Quarterr ended 31st March, 2016

Particulars	Amount in Taka				
	Share Capital	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 3rd Quarter ended 31st March, 2016	-	-	-	39,693,454	39,693,454
Balance as at 31st March, 2016	**390,000,000**	**8,357,000**	**24,159,453**	**187,096,936**	**609,613,389**

Chairman | Managing Director | Director | Chief Financial Officer | Company Secretary

Place: Dhaka
Dated: 30 April, 2017

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YEAKIN POLYMER LIMITED

Statement of Cash Flows (Un-audited)

For the 3rd Quarter ended 31st March, 2017

Particulars	Amount in Taka	
	From July-2016 to March-2017	From July-2015 to March-2016
A. Cash flow from operating activities:		
Cash received during the year	**250,862,736**	**328,941,062**
Cash received from customers & other	250,862,736	328,941,062
Cash payment during the year	**153,317,400**	**264,039,937**
Less: Cash payment to suppliers, employee and other	149,094,167	261,740,842
Cash payment for income tax	4,223,233	2,299,095
Net cash provided/ (used) by operating activities	**97,545,336**	**64,901,125**
B. Cash flow from investing activities:		
Paid for acquisition of fixed assets	(432,356)	-
Capital Work in Progress	(186,430,714)	(81,622,446)
Net cash provided/ (used) by investing activities	**(186,863,070)**	**(81,622,446)**
C. Cash flow from financing activities:		
Issuance of ordinary shares	200,000,000	-
Cash payment for financial expenses	(17,811,184)	(8,981,850)
Short term bank loan receipt/(paid)	2,081,243	7,469,884
Long term bank loan receipt/(Paid)	(4,128,348)	6,754,942
Net cash provided/ (used) by financing activities	**180,141,711**	**5,242,976**
D. Net Increase/(Decrease) in cash (A+B+C)	**90,823,977**	**(11,478,345)**
E. Opening cash & cash equivalents	37,952,289	53,578,727
Closing cash & cash equivalents (D+E)	**128,776,267**	**42,100,382**
Net Operating Cash flow Per share (Weighted Average)	**1.69**	**1.12**

Chairman | Managing Director | Director

Chief Financial Officer | Company Secretary

Place: Dhaka
Dated: 30 April, 2017