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
Fax: +88-02-51000206
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 30th September, 2017

Particulars	Amount in Taka	
	30-09-2017	30-06-2017
Property & Assets		
Non-current Assets	**636,979,750**	**625,700,220**
Property, Plant & Equipment	438,323,847	446,299,463
Capital Work in Progress	198,655,903	179,400,757
Current Assets	**455,673,563**	**466,298,171**
Inventories	151,217,499	151,341,015
Trade Receivable	159,952,883	153,264,967
Advances, Deposits & Prepayments	114,072,111	112,751,199
Cash & Cash Equivalent	30,431,070	48,940,990
Total Assets & Property	**1,092,653,313**	**1,091,998,391**
Shareholders' Equity & Liabilities		
Shareholders' Equity	**851,494,194**	**844,016,726**
Share Capital	649,000,000	649,000,000
General Reserve	8,357,000	8,357,000
Tax Holiday Reserve	24,159,453	24,159,453
Retained Earnings	169,977,741	162,500,273
Non-Current Liabilities	**47,174,699**	**47,571,484**
Deferred Tax Liabilities	32,500,230	31,197,402
Long Term Bank Loan	14,674,469	16,374,082
Current Liabilities	**193,984,421**	**200,410,181**
Current Portion of Long Term Loan	10,723,776	10,723,776
Short Term Bank Loan	108,859,188	115,047,951
Trade Creditors	2,765,879	4,161,699
Liabilities for Expenses	69,423,324	68,762,999
Liability for WPPF	2,212,254	1,713,756
Total shareholders Equity & Liabilities	**1,092,653,313**	**1,091,998,391**
Number of Shares used to compute (NAV)	64,900,000	64,900,000
Net Asset Value Per Share (NAV)	**13.12**	**13.00**

Chairman **Managing Director** **Director**

Chief Financial Officer **Company Secretary**

Place: Dhaka
Dated: 14th November, 2017

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Polymer Limited
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YEAKIN POLYMER LIMITED

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

For the 1st Quarter Ended 30th September, 2017

Particulars	Amount in Taka	
	30.09.2017	30.09.2016
Sales Revenue	69,342,628	96,746,972
Less: Cost of Goods Sold	50,827,575	75,948,841
Gross Profit/ (Loss)	**18,515,053**	**20,798,131**
Operating Expenses	**5,362,025**	**8,543,183**
Administrative Expenses	4,255,966	6,416,854
Selling & Distribution Expenses	1,106,059	2,126,329
Profit from Operations	**13,153,028**	**12,254,949**
Non-Operating Expenses/Income	**(2,684,573)**	**(2,206,879)**
Financial Expenses	(2,721,935)	(2,358,704)
Other Income	37,362	151,825
Profit before Contribution to WPPF & Income Tax	**10,468,455**	**10,048,070**
Less: Provision for Contribution to WPPF	498,498	478,480
Net Profit/ (Loss) after Contribution to WPPF but before Provision for Income Tax	**9,969,957**	**9,569,590**
Less: Income Tax Expenses :	**2,492,490**	**(6,660,789)**
Current Tax	1,189,661	767,803
Deferred Tax (Income)/Expenses	1,302,829	(7,428,592)
Net Profit/ (Loss) after Provision for Income Tax transferred to Retained Earnings	**7,477,468**	**16,230,379**
Number of Shares used to compute (EPS)	64,900,000	64,900,000
Earnings Per Share (EPS)	**0.12**	**0.25**

Chairman | Managing Director | Director

Chief Financial Officer | Company Secretary

Place: Dhaka
Dated: 14th November, 2017

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YEAKIN POLYMER LIMITED

Statement of Changes in Equity (Un-audited)

For the 1st Quarter Ended 30th September, 2017

Particulars	Amount in Taka				
	Share Capital	General Reserve	Tax Holiday Reserve	Retained Earnings	Total Shareholders Equity
Balance as at 1st July, 2017	649,000,000	8,357,000	24,159,453	162,500,273	844,016,726
Net Profit/ (Loss) after tax for the 1st Quarter Ended 30th Sept, 2017	-	-	-	7,477,468	7,477,468
Balance as at 30th September, 2017	**649,000,000**	**8,357,000**	**24,159,453**	**169,977,741**	**851,494,194**

YEAKIN POLYMER LIMITED

Statement of Changes in Equity (Un-audited)

For the 1st Quarter Ended 30th September, 2016

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
Issued on 10.08.2017 (IPO)	200,000,000	-	-	-	200,000,000
Net Profit/ (Loss) after tax for the 1st Quarter Ended 30th Sept, 2016	-	-	-	16,230,379	16,230,379
Balance as at 30th September, 2016	**590,000,000**	**8,357,000**	**24,159,453**	**202,971,128**	**825,487,581**

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

Place: Dhaka
Dated: 14th November, 2017

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YEAKIN POLYMER LIMITED

Statement of Cash Flows (Un-audited)

For the 1st Quarter Ended 30th September, 2017

Particulars	Amount in Taka	
	30.09.2017	30.09.2016
A. Cash flow from operating activities:		
Cash received during the year	**62,692,074**	**113,588,130**
Cash received from customers & other	62,692,074	113,588,130
Cash payment during the year	**51,073,290**	**70,248,913**
Cash payment to suppliers, employee and other	51,069,554	70,248,913
Cash payment for income tax	3,736	-
Net cash provided/ (used) by operating activities	**11,618,784**	**43,339,217**
B. Cash flow from investing activities:		
Paid for acquisition of fixed assets	(263,246)	(432,356)
Capital Work in Progress	(19,255,146)	(43,190,919)
Net cash provided/ (used) by investing activities	**(19,518,392)**	**(43,623,275)**
C. Cash flow from financing activities:		
Issuance of ordinary shares	-	200,000,000
Cash payment for financial expenses	(2,721,935)	(2,358,704)
Short term bank loan receipt/(paid)	(6,188,763)	(25,205,752)
Long term bank loan receipt/(Paid)	(1,699,613)	(1,499,294)
Net cash provided/ (used) by financing activities	**(10,610,311)**	**170,936,250**
D. Net Increase/(Decrease) in cash (A+B+C)	**(18,509,919)**	**170,652,192**
E. Opening cash & cash equivalents	48,940,990	37,952,289
Closing cash & cash equivalents (D+E)	**30,431,070**	**208,604,482**
Number of Shares used to compute (NOCF)	64,900,000	64,900,000
Net Operating Cash flow Per share (NOCF)	**0.18**	**0.67**

Chairman | Managing Director | Director

Chief Financial Officer | Company Secretary

Place: Dhaka
Dated: 14th November, 2017