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, 2018

Particulars	Amount in Taka	
	31-03-2018	30-06-2017
Property & Assets		
Non-current Assets	**680,902,966**	**625,700,220**
Property, Plant & Equipment	423,112,646	446,299,463
Capital Work in Progress	257,790,320	179,400,757
Current Assets	**445,929,674**	**466,298,171**
Inventories	161,845,778	151,341,015
Trade Receivable	164,967,897	153,264,967
Advances, Deposits & Prepayments	114,899,849	112,751,199
Cash & Cash Equivalent	4,216,150	48,940,990
Total Assets & Property	**1,126,832,640**	**1,091,998,391**
Shareholders' Equity & Liabilities		
Shareholders' Equity	**855,296,556**	**844,016,726**
Share Capital	681,450,000	649,000,000
General Reserve	8,357,000	8,357,000
Tax Holiday Reserve	24,159,453	24,159,453
Retained Earnings	141,330,103	162,500,273
Non-Current Liabilities	**52,451,737**	**47,571,484**
Deferred Tax Liabilities	35,158,988	31,197,402
Long Term Bank Loan	17,292,749	16,374,082
Current Liabilities	**219,084,346**	**200,410,181**
Current Portion of Long Term Loan	19,421,136	10,723,776
Short Term Bank Loan	127,044,315	115,047,951
Trade Creditors	1,836,200	4,161,699
Liabilities for Expenses	68,316,950	68,762,999
Liability for WPPF	2,465,745	1,713,756
Total shareholders Equity & Liabilities	**1,126,832,640**	**1,091,998,391**
Number of Shares used to compute (NAV)	68,145,000	68,145,000
Net Asset Value Per Share (NAV)	**12.55**	**12.39**

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

Chief Financial Officer **Company Secretary**

Place: Dhaka
Dated: 30th April, 2018

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YEAKIN POLYMER LIMITED

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

For the 3rd Quater Ended 31st March, 2018

Particulars	Amount in Taka		Amount in Taka	
	July 2017 to March 2018	July 2016 to March 2017	January-2018 to March 2018	January 2017 to March 2017
Sales Revenue	143,627,808	248,392,537	33,469,147	67,300,351
Less: Cost of Goods Sold	103,464,822	159,387,075	25,814,865	41,787,829
Gross Profit/ (Loss)	**40,162,986**	**89,005,462**	**7,654,282**	**25,512,522**
Operating Expenses	**13,806,137**	**24,901,482**	**3,690,082**	**3,311,235**
Administrative Expenses	10,848,602	20,795,336	2,919,389	2,188,815
Selling & Distribution Expenses	2,957,535	4,106,146	770,693	1,122,420
Profit from Operations	**26,356,848**	**64,103,980**	**3,964,200**	**22,201,287**
Non-Operating Expenses/Income	**(10,565,085)**	**(15,779,106)**	**(1,433,268)**	**(5,474,980)**
Financial Expenses	(10,656,454)	(17,811,184)	(1,433,268)	(5,520,214)
Other Income	91,369	2,032,078	-	45,234
Profit before Contribution to WPPF & Income Tax	**15,791,763**	**48,324,874**	**2,530,932**	**16,726,307**
Less: Provision for Contribution to WPPF	751,989	2,301,184	120,521	796,491
Net Profit/ (Loss) after Contribution to WPPF but before Provision for Income Tax	**15,039,775**	**46,023,690**	**2,410,411**	**15,929,816**
Less: Income Tax Expenses :	**3,759,944**	**2,452,736**	**602,602.86**	**3,982,454**
Current Tax	(201,643)	6,095,115	(370,902)	2,178,852
Deferred Tax (Income)/Expenses	3,961,587	(3,642,379)	973,505	1,803,602
Net Profit/ (Loss) after Provision for Income transferred to Retained Earnings	**11,279,830**	**43,570,954**	**1,807,809**	**11,947,362**
Number of Shares used to compute (EPS)	68,145,000	68,145,000	68,145,000	68,145,000
Earnings Per Share (EPS)	**0.17**	**0.64**	**0.03**	**0.18**

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

Place: Dhaka
Dated: 30th April, 2018

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(An ISO 9001:2015 & 14001:2015 Certified Company on QMS & EMS, Listed in Dhaka & Chittagong Stock Exchange)
(A Concern of Yeakin Group)
Factory Complex:
Labsha, Satkhira, Cell: 88-01714-005583, 01764-326408
E-mail: ypl.factory@yeakinpolymerbd.com
ISO 9001:2015
ISO 14001:2015

AMARstock

YEAKIN POLYMER LIMITED

Statement of Changes in Equity (Un-audited)

For the 3rd Quarter Ended 31st March, 2018

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**
5% Stock Dividend Paid	32,450,000	-	-	(32,450,000)	-
Net Profit/ (Loss) after tax for the 3rd Quarter Ended 31st March, 2018	-	-	-	11,279,830	11,279,830
Balance as at 31st March, 2018	**681,450,000**	**8,357,000**	**24,159,453**	**141,330,103**	**855,296,556**

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
Issued on 10.08.2016 (IPO)	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)	-
Balance as at 31st March, 2017	**649,000,000**	**8,357,000**	**24,159,453**	**171,311,702**	**852,828,155**

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

Place: Dhaka
Dated: 30th April, 2018

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YEAKIN POLYMER LIMITED
Statement of Cash Flows (Un-audited)
For the 3rd Quarter Ended 31st March, 2018

Particulars	Amount in Taka	
	From July-2017 to March-2018	From July-2016 to March-2017
A. Cash flow from operating activities:		
Cash received during the year	**132,016,247**	**250,862,736**
Cash received from customers & other	132,016,247	250,862,736
Cash payment during the year	**107,684,068**	**153,317,400**
Cash payment to suppliers, employee and other	107,680,332	149,094,167
Cash payment for income tax	3,736	4,223,233
Net cash provided/ (used) by operating activities	**24,332,179**	**97,545,336**
B. Cash flow from investing activities:		
Paid for acquisition of fixed assets	(1,623,393)	(432,356)
Capital Work in Progress	(78,389,563)	(186,430,714)
Net cash provided/ (used) by investing activities	**(80,012,956)**	**(186,863,070)**
C. Cash flow from financing activities:		
Issuance of ordinary shares	-	200,000,000
Bonus Share (Stock)	32,450,000	-
Cash payment for financial expenses	(10,656,454)	(17,811,184)
Short term bank loan receipt/(paid)	11,996,364	2,081,243
Long term bank loan receipt/(Paid)	9,616,027	(4,128,348)
Net cash provided/ (used) by financing activities	**10,955,937**	**180,141,711**
D. Net Increase/(Decrease) in cash (A+B+C)	**(44,724,840)**	**90,823,977**
E. Opening cash & cash equivalents	48,940,990	37,952,289
Closing cash & cash equivalents (D+E)	**4,216,150**	**128,776,267**
Number of Shares used to compute (NOCF)	68,145,000	68,145,000
Net Operating Cash flow Per share (NOCF)	**0.36**	**1.43**

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

Chief Financial Officer **Company Secretary**

Place: Dhaka
Dated: 30th April, 2018

TMARSTOCK