

FINE FOODS LIMITED

(A Public Limited Company)

FFL/ PSI-Q1-A/c's/2021-22/5610 November 14, 2022

To

The Chairman

Bangladesh Securities & Exchange Commission Securities Commission Bhaban E-6/C, Agargaon Sher-e-Bangla Nagar Administrative Area Dhaka-1207.

Subject: Price Sensitive Information of Q (1).

Dear Sir.

This is to inform you that a Meeting of the Board of Directors of the Company held on Monday, November 14, 2022 at the Head Office of the Company. The Meeting started at 2.35 pm and ended 3.55 pm. The Board decided as under:

Financial highlights of the period of 1st July to 30th September, 2022:

Particulars	Figures in TK. July-Sept., 2022	Figures in TK. July-Sept., 2021
Turnover	15,252,301.00	13,824,865.00
Basic Earnings per Share (EPS)	0.016	(0.064)
Net Asset Value (NAV)	10.653	10.549
Net Operating Cash Flow per Share (NOCFPS)	(0.162)	(0.074)

Thanking and assuring you of our best attention for all times.

Yours truly,



(Md. Sohel Hossain) Company Secretary

CC To: (i) The Chief Regulatory Officer

Dhaka Stock Exchange Ltd DSE Tower Plot # 46, Rd. # 21 Nikunja – 2 North Airport Road Dhaka

Enclosed: Accounts Un-audited Q(1) 2022.

(ii) The Company Secretary

Ctg. Stock Exchange Ltd Eunoos Trade Center (Level-15) 52-53 Dilkusha C/A Dhaka-1000.

Head Office:

Newmarket City Complex (Level-6) 44/1 Rahim Square, Newmarket Dhaka-1205, Bangladesh Contact No.:

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FINE FOODS LIMITED NEW MARKET CITY COMPLEX, (LEVEL-6), 44/1, RAHIM SQUARE, NEW MARKET, DHAKA-1205 STATEMENT OF FINANCIAL POSITION AS AT 30TH SEPTEMBER, 2022

Particulars	Notes	Amount (Tk.) 30.09.2022	Amount (Tk.) 30.06.2022
Property and Assets			
Non-Current Assets:	5.00		
Property, Plant & Equipment	5.01	66,325,058	66,500,929
Advance for Land Purchase	5.02	-	-
Right of Use Asset	5.03	441,017	466,520
Capital Stock	5.04	7,011,214	7,011,214
Total Non-Current Assets		73,777,289	73,978,663
Current Assets:	6.00		
Inventories	6.01	76,169,710	74,056,163
Advances, Deposits & Pre-Payments	6.02	347,000	347,000
Trade Receivables	6.03	4,470,188	3,770,188
Cash and Cash Equivalents	6.04	868,684	3,133,178
Total Current Assets		81,855,582	81,306,529
Total Property and Assets		155,632,871	155,285,192
Shareholders' Equity and Liabilities			
Authorized Share Capital	7.00	1 000 000 000	1 000 000 000
100,000,000 Ordinary Shares of Tk. 10/- each.	7.00	1,000,000,000	1,000,000,000
Shareholders' Equity:	8.00		
Share Capital	8.01	139,739,180	139,739,180
Reserve for Bond	8.02	5,149,473	
Retained Earnings	8.03		5,149,473
	8.03	3,976,927	3,751,037
Shareholders' Equity available to Owners of the Company		148,865,580	148,639,690
Non-Current Liabilities:	9.00		
Lease Liability Right to Use Asset	9.01	441,017	466,520
Deferred Tax Liability	9.02	1,049,799	1,011,791
Total Non-Current Liabilties		1,490,816	1,478,311
Current Liabilities & Provisions:	10.00		
Liabilities for Expenses	10.01	523,500	523,500
Workers Profit Participation Fund (WPPF)	10.02	1,334,860	1,317,089
Tax Payable (Deduction on Dividend)	10.03		
Prvision for Tax	10.04	1.162,942	1,071,428
Trade Payables	10.05	660,049	660,049
Dividend Payable / Unclaimed Dividend	10.06	1,595,124	1,595,124
Total Current Liabilities & Provisions		5,276,475	5,167,191
Total Liabilities & Provisions		6,767,291	6,645,502
Total Shareholders' Equity & Liabilities		155,632,871	155,285,192
Net Assets Value (NAV) per Share	16.00	10.65	10.64
The Assets Failure (1974) per Share	10.00	10.03	10.04

Director

Company Secretary

Ma. Hann Dorson.

Managing

Managing Director

Chairman





FINE FOODS LIMITED

NEW MARKET CITY COMPLEX, (LEVEL-6), 44/1, RAHIM SQUARE, NEW MARKET, DHAKA-1205 STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30TH SEPTEMBER, 2022

Particulars		Note	Amount (Tk.) 01.07.2022 to	Amount (Tk.) 01.07.2021 to 30.09.2021
	(4)	11.00	30.09.2022 15,252,301	13,824,865
Sales (Revenue)	(A) (B)	12.00	14,027,383	13,895,899
Less: Cost of Goods Sold	(B)	12.00		(51.024)
Gross Profit/(Loss)	$(\mathbf{A}\mathbf{-B})=(\mathbf{C})$		1,224,918	(71,034)
Less: Operating Expenses:				910.009
Administrative, Selling & Distribution	Expenses	13.00	839,541	819,008
Total Operating Expenses	(D)		839,541	819,008
Operating Profit/(Loss)	(C-D) = (E)		385,377	(890,042)
Add: Non-Operating Income		14.00		
Realized Gain			-	-
Other Income			-	-
Total Non-Operating Income	(F)		-	-
Less: Non-Operating Expenses				
Financial Expenses		15.00	12,194	-
Total Non-Operating Expenses	(G)		12,194	-
Net Profit/(Loss) before Adjustme	ent of WPPF $(E+F-G) = (H)$		373,183	(890,042)
Provision for WPPF (5% of Net Prof		10.02	17,771	-
Net Profit/(Loss) before Adjustmen	nt of Income Tax (H-I)= (J)		355,412	(890,042)
Provision for Tax (SRO-255/Law/Inc		10.04	91,514	-
		9.02	38,008	
Deferred Tax	(L)	7.02	225,890	(890,042)
Net Profit/(Loss) after Tax (J-K-	L)=(N1)		2,519,224	3,409,266
Retained Earning brought forward Retained Earnings/(Loss) transfer	red to Financial Position		2,745,114	2,519,224
Basic Earning per Share	icu to i manciai i ostion	17.00	0.016	(0.064)
Dasic Earning per Share				

Md. Mann Hossa

Company Secretary

Managing Director

Chairm



FINE FOODS LIMITED NEW MARKET CITY COMPLEX, (LEVEL-6), 44/1, RAHIM SQUARE, NEW MARKET, DHAKA-1205 STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30TH ESPTEMBER, 2022

Particulars	Share Capital	Reserved for Investment of Govt. Bond	Retained Earnings	Total
Balance at 1st July, 2022	139,739,180	5,149,473	3,751,037	148,639,690
Net Profit /(Loss) for the year		-	225,890	225,890
Less: Dividend		-	-	-
Balance as on 30th September, 2022	139,739,180	5,149,473	3,976,927	148,865,580
Balance at 1st July, 2021	139,739,180	5,149,473	3,409,266	148,297,919
Net Profit /(Loss) for the year	-	-	(890,042)	(890,042
Less: Dividend		-	-	-
Balance as on 30th September, 2021	139,739,180	5,149,473	2,519,224	147,407,877

Director

Company Secretary

Md Many Horra

Managing Director

Chief Vinameral

Chairman

FINE FOODS LIMITED

NEW MARKET CITY COMPLEX, (LEVEL-6), 44/1, RAHIM SQUARE, NEW MARKET, DHAKA-1205 STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH SEPTEMBER , 2022

Particulars Cash Flows from Operating Activities: Cash Receipts from Customers Cash Reciepts of Other Income Payment for Production Materials Income Tax Paid Net Cash Generated from Operating Activities	Notes	Amount (Tk.) 01.07.2022 to 30.09.2022 14,552,301 (16,816,795) (2,264,494)	Amount (Tk.) 01.07.2021 to 30.09.2021 13,824,865 (14,859,098) (1,034,233)
Cash Flows from Investing Activities: Advance for Land Adjusted Cash Collection from Cattele Van (Microbus)/Pick up Van Disposal Net Cash used in Investing Activities		-	-
Cash Flows from Financing Activities: Dividend Paid Dividend Tax Payment Net Cash Provided in Financing Activities			(3,102)
Net Changes in Cash and Cash Equivalents Cash and Cash Equivalents at the Beginning of Year Cash and Cash Equivalents at the End of Year		(2,264,494) 2,131,973 (132,521)	(1,037,335) 3,169,308 2,131,973
Net Operating Cash Flows Per Share (NOCFPS) Mary Horsan	18.00	(0.162)	(0.074)

Director

Company Secretary

Managing Director



		Amount (Tk.) 30.09.2022	Amount (Tk.) 30.06.2022
5.00	Non-Current Assets	73777289	73,978,663
5.00			
	This is made up as follows: 5.01 Property, Plant & Equipment	66,325,058	66,500,929
	5.02 Advance for Land Purchase	-	466,520
	5.03 Right of Use Asset	441,017	
	5.04 Capital Stock	7,011,214 - 73,777,289	7,011,214
	5.04 Capital Stock		
5.01	Property, Plant & Equipment	66,325,058	66,509,929
	This is made up as follows:		
	Unit-1, Kishoregonj:	9,113,573	9,113,573
	Land and Land Development	3,062,540	3,062,540
	Road & Construction	26,898,649	26,898,649
	Pond Excavation	5,671,525	5,743,316
	Boundary, Dam, Dyke, Approach Road etc.	2,397,845	2,443,664
	Civil Construction	181,596	188,671
	Machinery	58,560	60,842
	Office Decoration	23,565	24,483
	Other Assets	47,407,853	47,535,738
	Sub Total (A)		12 200 000
	Unit-2, Mymensingh:	13,200,000	13,200,000 3,413,210
	Land and Land Development	3,413,210	199,009
	Pond Excavation Civil Construction	195,278	175,358
	Machinery	168,782	31,920
	Fishery Hatchery	30,723 1,909,212	1,954,694
	Other Assets	18,917,205	18,974,191
	Sub Total (B)	66,325,058	66,509,929
	Grand Total		
	The details of which has been shown in Annexure-A		
5.02	2 Advance for Land Purchase		
	This is made up as follows:		
	Opening Balance	_	-
	Less: During the year		-
- 0	Disha of Use Assets	441,017	466,520
5.0			
	This is made up as follows:		- 10 Sink
	At Cost	466,52	
	Opening Balance Addition during the year	10,49	7 50,410
	Disposal / Adjustement during the year		
	Disposal / Adjustement during the year	477,01	7 610,520
	Less: Accumulated Depreciation		
	Opening Balance	36,00	0 144,000
	Add: Charged during the year	30,00	-
	Disposal / Adjustement during the year	36,00	00 144,000
	Written Down Value (WDV)	441,01	

The details of the above have been shown in Schedule A-2.



				Amount (Tk.) 30.09.2022	Amount (Tk.) 30.06.2022
5.04	Capital Stock			7,011,214	7,011,214
	This is made up as follows:				
	5.04.1 Cattle			3,965,941	3,965,941
	5.04.2 Plantation			3,045,273	3,045,273
			-	7,011,214	7,011,214
5.04.1	Cattle			3,965,941	3,965,941
	The fleet of cattle consist of 52 nos. cows, oxen, bul	ls, coilers etc. of different size. T	he above rep	resents the cost of catt	le and made up as
	under: Opening Balance			3,965,941	7,433,461
	Add: During the year			-	-,,,,,,,,,,,,
	,			3,965,941	7,433,461
	Less: Disposal			-	3,467,520
			:	3,965,941	3,965,941
	Cattle Purchase				3,467,520
	Cattle Sales Nos.			+	3,736,950
	Realized Gain				269,430
5.04.2	Plantation			3,045,273	3,045,273
	It represents the Historical Cost of Plantation of diff the same as under:	erent trees which were planted in	the year 199	97 in the Project site a	
	Mehagani Tree (1652 Pcs.)			2,158,960	2,158,960
	Other Trees			886,313	886,313
				3,045,273	3,045,273
6.00	Current Assets			81855582	81,306,529
	This is made up as fallows.				
	This is made up as follows: 6.01 Inventories			76,169,710	74,056,163
	6.02 Advance, Deposits & Prepayments			347,000	347,000
	6.03 Trade Receivables			4,470,188	3,770,188
	6.04 Cash & Cash Equivalents			868,684	3,133,178
				81,855,582	81,306,529
6.01	Inventories			76,169,710	74,056,163
	This is made up as follows:				
	Unit-1, Kishoregonj			59,012,540	56,395,539
	Unit-2, Mymensing			17,157,170	17,660,624
				76,169,710	74,056,163
	Unit-1, Kishoregonj:				
	Particulars	Qty. (Kg.)		Amount (Tk.)	Amount (Tk.)
	Telapia	87,560		7,532,560	6,024,650
	Rui Katla	33,650 32,560		3,563,250 2,926,530	2,082,920 1,890,905
	Mregal			3,035,620	1,873,635
		33,520			
	Common Carp	42,650		3,365,200	2,111,170
	Pangas	62,320		5,263,500	4,001,160
	Ohers	32,530		2,865,320	1,693,620
	Fingerling			25,425,320	30,682,239
	Total Fish	90		53,977,300	50,360,299
	Closing Raw Materials			5,035,240	6,035,240
	Total			59,012,540	56,395,539
		L			



Tricipina	Particulars			Amount (Tk.) 30.09.2022	Amount (Tk.) 30.06.2022
Teliapia	Telapia		Oty. (Kg.)	Amount (Tk.)	Amount (Tk.)
Ruin	Summer S				1,058,150
Ratia 3.552	Ratin 3,562 450,365 494			653,200	557,150
Miregal	Margal 6,530 685,350 655 667 667 667 667 667 667 667 673,540 575 675				496,890
Security Deposit to CDBL Advance, Deposit & Prepayments 120,000 120,	Security Deposits of BrTA Security Deposits to BrTA Security Deposits to BrTA Security Deposits of BrTA			//	651,150
Common Carp 9,568 723,620 7900.	Common Carp 9,588 723,620 70				578,95
Panges 1,5,50	Pangas 2.500	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			700,76
Chees	Social Content Soci			11	
Trotal First 14.091, 280 14.394.7 17.001	Trotal Fish 3,065,890 3,265,890 3,	(Congression)	5,362		
Closing Raw Materials 3,065,890 3,265,8 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,660,6 17,157,170 17,157,1	Closing Raw Materials 3,065,890 3,26 Total				
Total	Total				
Advance, Deposits & Prepayments	Advance, Deposits & Prepayments	Closing Raw Materials			
This is made up as follows: Advance against Office Rent Security Deposit to Pally Bidyut Security Deposit to Pally Bidyut Security Deposit to Pally Bidyut Security Deposit to CDBL Advance for Feed and Fingerling Purchase Trade Receivables Trade Receivables The above amount represents the receivable against credit sales to the following parties as on 30,09,2022. Unit-1, Kishoregonj: Mr. Adimuddin Miah, Sararchar, Bajitpur, Mr. Sairiul, Islam, Katiadi, Kishoregonj Mr. Sumon, Manik Khali Mr. Rafikul, Bhairab Mr. Rafikul, Bhairab Mr. Habibur Rahman, Katiadi, Kishoregonj Mr. Kauman, Katiadi, Kishoregonj Mr. Kauman, Katiadi, Kishoregonj Mr. Kanim, Bajitpur, Kishoregonj Mr. Rafikul, Bhairab Mr. Habibur Rahman, Katiadi, Kishoregonj Mr. Kanim, Bajitpur, Kishoregonj Mr. Kanim, Bajitpur, Within 30 to 45 days Mr. Rafikul, Bhairab Mr. Habibur Rahman, Katiadi, Kishoregonj Mr. Kanim, Bajitpur, Kishoregonj Mr. Kanim, Bajitpur, Within 30 to 45 days Mr. Hasan, Manik Khali Mr. Habibur Rahman, Katiadi, Kishoregonj Mr. Kanim, Bajitpur, Within 30 to 45 days Mr. Hasan, Manik Khali, Kishoregonj Mr. Kanim, Manik Khali, Kishoregonj Mr. Hasan, Manik Khali, Kishoregonj Mr. Havel, Mecchera, Mymensingh Mr. Hadibur, Kashigoni, Mymensingh Mr. Ha	Trade Receivables The above amount represents the receivable against credit sales to the following parties as on 30.09 2022. Unit-1, Kishoregonj: Particulars Mr. Alimuddin Miah, Sararchar, Bajitpur, Within 30 days Mr. Raffkal, Bhairab Mr. Habibur Rahman, Katiadi, Kishoregonj Mr. Kaium, Bajitpur, Kishoregonj Mr. Kaium, Bajitpur, Kishoregonj Mr. Bajithur, Kishoregonj Mr. Kaium, Bajitpur, Kishoregonj Mr. Kaimun, Katiadi, Kishoregonj Mr. Haibibur Rahman, Katiadi, Kishoregonj Mr. Kaimun, Bajitpur, Kishoregonj Mr. Hashour Rahman, Katiadi, Kishoregonj Mr. Hashour Rahman, Katiadi, Kishoregonj Mr. Kaimun, Bajitpur, Kishoregonj Mr. Hashour Rahman, Katiadi, Kishoregonj Mr. Hashous Rahman, Katiadi, Kishoregonj Mr. Just, Kashigon, Mymensingh Mr. Hatasan, Dayarampur, Mymensingh Mr. Hatasan, Dayarampur, Mymensingh Mr. Hatasan, Manik Khali, Katiadi, Kishoregonj Mr. Hatasan, Manik Khali, Kishoregonj Mr. Just, Mr. Hatasan, Manik Khali, Kishoregonj M	Total			17,000,02
Advance against Office Rent	Advance against Office Rent 27,000 22 Security Deposit to Pally Bidyut 27,000 26 Security Deposit to BIRTA Secrity Deposit to CDBL Advance for Feed and Fingerling Purchase 347,000 34 Trade Receivables 4,470,188 3,77 The above amount represents the receivable against credit sales to the following parties as on 30.09 2022. Unit-1, Kishoregonj: Agening Amount (Tk.) A	Advance, Deposits & Prepayments		347,000	347,00
Security Deposit to Pally Bidyut 27,000 27,000 27,000 20	Security Deposit to BRTA Security Deposit to BRTA Security Deposit to BRTA Security Deposit to BRTA Security Deposit to CDBL Advance for Feed and Fingerling Purchase 347,000 33. Trade Receivables Trade Receivables Advance for Feed and Fingerling Purchase Adv			120 000	120,00
Security Deposit to Fart Security Deposit to CDBL Advance for Feed and Fingerling Purchase 347,000 347,	Security Deposit to Fart Security Deposit to CDBL Advance for Feed and Fingerling Purchase 347,000 34				27,00
Secrity Deposit to CDBL 200,000 200,000 200,000 200,000 347,000 348,000	Secrity Deposit to CDBL Advance for Feed and Fingerling Purchase 347,000 348,0460			27,000	27,00
Advance for Feed and Fingerling Purchase 347,000 3	Advance for Feed and Fingerling Purchase 347,000 34			200,000	200.00
Trade Receivables	Trade Receivables			200,000	200,00
The above amount represents the receivable against credit sales to the following parties as on 30.09 2022. Variet V	The above amount represents the receivable against credit sales to the following parties as on 30.09 2022. Valid	Advance for Feed and Fingerling Purchase		347,000	347,00
Unit-1, Kishoregonj: Particulars Agening Amount (Tk.) Amount (Tk.) Mr. Alimuddim Miah, Sararchar, Bajitpur, Within 50 days 480,460 380,4 Mr. Sirajul Islam, Katiadi, Kishoregonj Within 30 to 45 days 402,457 302,4 Mr. Kamrul, Kishoregonj Below 60 days 376,905 276,9 Mr. Sumon, Manik Khali Above 30 days 430,263 430,2 Mr. Raffkul, Bhairab Within 45 to 60 days 324,604 324,6 Mr. Raffkul, Bhairab Within 45 to 60 days 324,604 324,6 Mr. Kaium, Bajitpur, Kishoregonj Below 50 days 517,314 517,3 Mr. Hasan, Manik Khali, Kishoregonj Below 50 days 3,224,412 208,5 Mr. Hasan, Manik Khali, Kishoregonj Within 30 to 45 days 3,224,412 208,5 Mr. Hasan, Manik Khali, Kishoregonj Within 30 to 50 days 263,872 263,87 Validin 4, Mr. Alokon, Mymensingh Within 30 to 50 days 263,872 263,87 Mr. Jwel, Meechera, Mymensingh Within 30 to 50 days 215,528 215,528 215,528 2	Description Company	Trade Receivables		4,470,188	3,770,1
Mr. Alimuddin Miah, Sararchar, Bajitpur, Within 50 days 480,460 380,4 Md. Sirajul Islam, Katiadi, Kishoregonj Within 30 to 45 days 376,905 276,9 Mr. Kamrul, Kishoregonj Below 60 days 376,905 276,9 Mr. Sumon, Manik Khali Above 30 days 430,263 430,2 Mr. Rafikul, Bhairab Within 45 to 60 days 324,604 324,6 Mr. Kaium, Bajitpur, Kishoregonj Below 50 days 517,314 517,3 Mr. Kaium, Bajitpur, Kishoregonj Within 30 to 45 days 208,559 208,5 Mr. Hasan, Manik Khali, Kishoregonj Within 30 to 50 days 263,872 263,8 Mr. Alimuddin Miah, Sararchar, Bajitpur, Within 30 to 50 days 263,872 263,8 Mr. Jwel, Meechera, Mymensingh Below 60 days 215,528 215,528 Mr. Hasan, Dayarampur, Mymensingh Within 30 to 50 days 116,101 116,101 Mr. Rokon, Mymensingh Within 40 to 60 days 260,002 60,00 Mr. Harez, Kashigonj, Mymensingh Within 50 days 109,866 109,3 Mr. Harez, Kashigonj, Mymensingh Within 30 t	Mr. Alimuddin Miah, Sararchar, Bajitpur, Within 50 days 480,460 38 Md. Sirajul Islam, Katiadi, Kishoregonj Within 30 to 45 days 376,905 27 Mr. Kamrul, Kishoregonj Below 60 days 376,905 27 Mr. Sumon, Manik Khali Above 30 days 430,263 43 Mr. Rafikul, Bhairab Within 45 to 60 days 324,604 32 Mr. Kaium, Bajitpur, Kishoregonj Below 50 days 517,314 51 Mr. Kaium, Bajitpur, Kishoregonj Below 50 days 517,314 51 Mr. Hasan, Manik Khali, Kishoregonj Within 30 to 45 days 208,559 20 Mr. Hasan, Alimuddin Miah, Sararchar, Bajitpur, Within 30 to 50 days 263,872 26 Mr. Jwel, Meechera, Mymensingh Below 60 days 215,528 21 Mr. Hasan, Dayarampur, Mymensingh Within 30 to 50 days 260,002 16 Mr. Rokon, Mymensingh Within 40 to 60 days 260,002 16 Mr. Harez, Kashigonj, Mymensingh Within 30 to 45 days 109,866 10 Mr. Hablu, Mozahardi, Mymensingh Within 30 to 45 days 280,407 <th>Unit-1, Kishoregonj:</th> <th></th> <th></th> <th>Amount (Tk.)</th>	Unit-1, Kishoregonj:			Amount (Tk.)
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Mr. Jwel, Meechera, Mymensingh Mr. Hasan, Dayarampur, Mymensingh Mr. Hasan, Dayarampur, Mymensingh Mr. Rokon, Mymensingh Mr. Rokon, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Hablu, Mozahardi, Mymensingh Mr. Hasan, Dayarampur, Mymensingh Mr. Hablu, 16, 60, 60, 60, 60, 60, 60, 60, 60, 60, 6	Mr. Jwel, Meechera, Mymensingh Mr. Hasan, Dayarampur, Mymensingh Mr. Hasan, Dayarampur, Mymensingh Mr. Rokon, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Hablu, Mozahardi, Mymensingh Mr. Hasan, Dayarampur, Mymensingh Mr. Hasa		<u> </u>	263,872	263,8
Mr. Hasan, Dayarampur, Mymensingh Mr. Rokon, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Hablu, Mozahardi, Mymensingh Within 30 to 50 days Mr. Harez, Kashigonj, Mymensingh Mr. Hablu, Mozahardi, Mymensingh Within 50 days Mr. Hablu, Mozahardi, Mymensingh Within 30 to 45 days Receivable are considered goods and subsequently realized. Cash & Cash Equivalents This is made up as follows: Cash in hand - Head Office Cash in hand - Factory Cash at Bank Eastern Bank Ltd., CA A/c. No. 01021060008420 Premier Bank Ltd., CA A/c. No. 016011100000118 Premier Bank Ltd., SD A/c. No. 016013100000022 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 260,002 60,00 60,007 60,109,866 109,865 116,01 128,037 109,866	Mr. Hasan, Dayarampur, Mymensingh Mr. Rokon, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Hablu, Mozahardi, Mymensingh Mr. Hasunghamingh Mr. Hasung				215,52
Mr. Hasan, Dayaramput, Mymensingh Within 40 to 60 days 260,002 60,0 Mr. Rokon, Mymensingh Within 40 to 60 days 109,866 109,3 Mr. Harez, Kashigonj, Mymensingh Within 50 days 280,407 80,4 Mr. Hablu, Mozahardi, Mymensingh Within 30 to 45 days 1,245,776 845 Receivable are considered goods and subsequently realized. 4,470,188 3,770 Cash & Cash Equivalents 868,684 3,133 This is made up as follows: 637,621 122 Cash in hand - Head Office 125,630 108 Cash at Bank 5,680 5 Eastern Bank Ltd., CA A/c. No. 01021060008420 5,680 5 Premier Bank Ltd., CA A/c. No. 016011100000118 60,197 1,397 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,902	Mr. Rokon, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Harez, Kashigonj, Mymensingh Mr. Hablu, Mozahardi, Mymensingh Mithin 30 to 45 days 280,407 8 Receivable are considered goods and subsequently realized. Cash & Cash Equivalents Cash at Bank Eastern Bank Ltd., CA A/c. No. 01021060008420 Premier Bank Ltd., CA A/c. No. 016011100000118 Premier Bank Ltd., CA A/c. No. 016013100000022 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,0002 60,002				116,10
Mr. Rokon, Mymensingh Within 50 days 109,866 109,3 Mr. Harez, Kashigonj, Mymensingh Within 30 to 45 days 280,407 80,4 Receivable are considered goods and subsequently realized. 4,470,188 3,770 Cash & Cash Equivalents 868,684 3,133 This is made up as follows: 637,621 122 Cash in hand - Head Office 125,630 108 Cash at Bank 763,251 230 Eastern Bank Ltd., CA A/c. No. 01021060008420 5,680 5 Premier Bank Ltd., CA A/c. No. 016011100000118 60,197 1,397 Premier Bank Ltd., SD A/c. No. 016013100000022 39,556 1,495 105,433 2,902	Mr. Harez, Kashigonj, Mymensingh Mr. Hablu, Mozahardi, Mymensingh Mr. Hablu, Mymensingh Mr. Hablu, Mozahardi, Mymensingh Mr. Hablu, Mymensingh Mr. Hablu, Sa, 400 of 60,197 1,245,776 8 868,684 3,1 Cash & Cash Equivalents Receivable are considered goods and subsequently realized. 868,684 3,1 Cash at Hablu, Head Office Cash in hand - Head Office Cash in hand - Factory 763,251 Cash at Bank Eastern Bank Ltd., CA A/c. No. 01021060008420 Premier Bank Ltd., CA A/c. No. 016011100000118 Premier Bank Ltd., CA A/c. No. 016011100000122 105,433 2,				60,0
Mr. Hablu, Mozahardi, Mymensingh Within 30 to 45 days 280,407 80,4 Receivable are considered goods and subsequently realized. 4,470,188 3,770 Cash & Cash Equivalents 868,684 3,133 This is made up as follows: 637,621 122 Cash in hand - Head Office 125,630 108 Cash in hand - Factory 763,251 230 Cash at Bank 5,680 5 Eastern Bank Ltd., CA A/c. No. 01021060008420 5,680 5 Premier Bank Ltd., CA A/c. No. 016011100000118 60,197 1,397 Premier Bank Ltd., SD A/c. No. 016013100000022 39,556 1,495 105,433 2,902 2,902	Mr. Hablu, Mozahardi, Mymensingh Within 30 to 45 days 280,407 8				
Nr. Habit, Mozanardi, Mymensingii Willin 50 6 4 3 days 1,245,776 845 3,770	Nr. Habit, Mozanardi, Mymensingii Within 50 6 45 days 1,245,776 8				
Receivable are considered goods and subsequently realized. 4,470,188 3,770 Cash & Cash Equivalents 868,684 3,133 This is made up as follows: 5,621 122 Cash in hand - Head Office 125,630 108 Cash in hand - Factory 763,251 230 Cash at Bank 5,680 5 Eastern Bank Ltd., CA A/c. No. 01021060008420 5,680 5 Premier Bank Ltd., CA A/c. No. 016011100000118 60,197 1,397 Premier Bank Ltd., SD A/c. No. 016013100000022 39,556 1,495 105,433 2,902	Receivable are considered goods and subsequently realized. 4,470,188 3,7 Cash & Cash Equivalents 868,684 3,1 This is made up as follows: 637,621 125,630 Cash in hand - Head Office 125,630 763,251 Cash at Bank 763,251 763,251 Eastern Bank Ltd., CA A/c. No. 01021060008420 5,680 60,197 1,7 Premier Bank Ltd., CA A/c. No. 016011100000118 60,197 1,7 1,7 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,7	Mr. Hablu, Mozahardi, Mymensingh	Within 30 to 45 days		
Cash & Cash Equivalents 868,684 3,133 This is made up as follows:	Cash & Cash Equivalents 868,684 3,1 This is made up as follows: 637,621 125,630 Cash in hand - Head Office 125,630 763,251 Cash in hand - Factory 763,251 763,251 Cash at Bank 5,680 60,197 1, 60,197 1	Receivable are considered goods and subseque	ently realized.		3,770,1
Cash in hand - Head Office 637,621 122 Cash in hand - Factory 108 763,251 230 Cash at Bank 5,680 5 Eastern Bank Ltd., CA A/c. No. 01021060008420 60,197 1,397 Premier Bank Ltd., CA A/c. No. 016011100000118 39,556 1,495 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,902	Cash in hand - Head Office 637,621 Cash in hand - Factory 125,630 Cash at Bank Eastern Bank Ltd., CA A/c. No. 01021060008420 5,680 Premier Bank Ltd., CA A/c. No. 016011100000118 60,197 Premier Bank Ltd., SD A/c. No. 016013100000022 39,556 1, 105,433 2,			868,684	3,133,
Cash in hand - Head Office 125,630 108 Cash in hand - Factory 763,251 230 Cash at Bank 5,680 5 Eastern Bank Ltd., CA A/c. No. 01021060008420 5,680 5 Premier Bank Ltd., CA A/c. No. 016011100000118 60,197 1,397 Premier Bank Ltd., SD A/c. No. 016013100000022 39,556 1,495 105,433 2,902	Cash in hand - Head Office Cash in hand - Factory Cash at Bank Eastern Bank Ltd., CA A/c. No. 01021060008420 Premier Bank Ltd., CA A/c. No. 016011100000118 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,				
Cash at Bank 763,251 230 Cash at Bank 5,680 5 Eastern Bank Ltd., CA A/c. No. 01021060008420 60,197 1,397 Premier Bank Ltd., CA A/c. No. 016011100000118 39,556 1,495 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,902	Cash at Bank Eastern Bank Ltd., CA A/c. No. 01021060008420 Premier Bank Ltd., CA A/c. No. 016011100000118 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,	Cash in hand - Head Office			122,
Eastern Bank Ltd., CA A/c. No. 01021060008420 Premier Bank Ltd., CA A/c. No. 016011100000118 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 5,680 60,197 1,397 39,556 1,499 2,902	Eastern Bank Ltd., CA A/c. No. 01021060008420 Premier Bank Ltd., CA A/c. No. 016011100000118 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,	Cash in hand - Factory			108,
Premier Bank Ltd., CA A/c. No. 016011100000018 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 1,397 1,397 1,397	Premier Bank Ltd., CA A/c. No. 016011100000018 Premier Bank Ltd., SD A/c. No. 016013100000022 105,433 2,		2420	5.680	5,
Premier Bank Ltd., SD A/c. No. 016013100000022 39,556 1,499 105,433 2,902	Premier Bank Ltd., SD A/c. No. 016013100000022 39,556 1, 105,433 2,	Eastern Bank Ltd., CA A/c. No. 01021060008	00119		1,397,
105,433 2,902	105,433 2,	Premier Bank Ltd., CA A/c. No. 01601110000	00022		
		Premier Bank Ltd., SD A/c. No. 01601310000	00022		
	000.004				3,133,



Amount (Tk.) Amount (Tk.) 30.09.2022 30.06.2022

The above cash at bank balances represents the balance as per cash book which are in agreement with that of bank stateement as on 30th September, 2022.

7.00	Authorized Share Capital	1,000,000,000	1,000,000,000
	100,000,000 Ordinary Shares of Tk. 10/- each.		
8.00	Shareholders' Equity	148,865,580	148,639,690
	This is made up as follows: 8.01 Share Capital 8.02 Reserve for Bond 8.03 Retained Earnings	139,739,180 5,149,473 3,976,927 148,865,580	139,739,180 5,149,473 3,751,037 148,639,690
8.01	Share Capital	139,739,180	139,739,180
	Issued, Subscribed and Paid up Capital	139,739,180	139,739,180

13,973,918 Ordinary Shares of Tk. 10-/ each. Fully paid up

Summarized list of shareholders as on 30.06.2022 on the basis of share holdings:

Shareholding Range	Shareholder/2022	Shareholder/2021	Shareholder/2022	Shareholder/2021
001-500	872	731	298,613	283,263
501-5000	2,683	1663	4,508,320	4,267,335
5001-10000	112	92	807,115	723,905
10001-25000	85	71	1,337,507	1,268,600
25001-50000	98	94	3,803,918	3,942,125
50001-9999999	37	39	3,218,445	3,488,690
20001.777777	3,887	2690	13,973,918	13,973,918

On the basis of Shareholders:

	Shareholding Range	Holding %/2022	Holding %/2021	No. of Shares/2022	No. of Shares/2021
	General Public	84.51	78.65	11,808,961	10,990,684
	Institute	6.41	14.97	896,385	2,091,895
	Sponsor's (Domestic)	9.08	6.38	1,268,572	891,339
	Spender (Centerne)	100.00	100.00	13,973,918	13,973,918
8.02	Reserve for Bond			5,149,473	5,149,473
	This is made up as follows:				
	Opening Balance			5,149,473	5,149,473
	Add: During the year			-	
				5,149,473	5,149,473
8.03	Retained Earnings			3,976,927	3,751,037
	This is made up as follows	;			
	Opening Balance			3,751,037	3,409,266
	Less: Dividend fro the year	2021-2022			
				3,751,037	3,409,266
	Add: During the year			225,890	341,771
	Transferred to Balance She	eet		3,976,927	3,751,037



		Amount (Tk.) 30.09.2022	Amount (Tk.) 30.06.2022
9.00	Non-Current Liabilities	1,490,816	1,478,311
	This is made up as follows:	441.015	466 520
	9.01 Lease Liability Right to Use Asset	441,017 1,049,799	466,520 1,011,791
	9.02 Deferred Tax Liabilty	1,490,816	1,478,311
9.01	Lease Liability Right to Use Asset	441,017	466,520
9.01			,.
	This is made up as follows: At Cost		
	Opening Balance	466,520	560,110
	Addtion during the year	10,497	50,410
	Disposal/Adjustment during the year	477,017	610,520
	Less: Accumulated Depreciation	4//,01/	010,320
	Opening Balance		
	Addtion during the year	36,000	144,000
	Disposal/Adjustment during the year	- 26,000	144,000
	Without Devel Veloc (WDW)	36,000	144,000
	Written Down Value (WDV)	441,017	466,520
9.02	Deferred Tax Liability	1,049,799	1,011,791
	m		
	This is made up as follows:	1,011,791	820,186
	Opening Balance Add: During the year	38,008	191,605
	Add. During the year	1,049,799	1,011,791
10.00	Current Liabilities & Provisions	5,276,475	5,167,190
	This is made up as fallows.		
	This is made up as follows: 10.01 Liabilities for Expenses	523,500	523,500
	10.02 Workers' Profit Participation Fund (WPPF)	1,334,860	1,317,089
	10.03 Tax Payable (Deduction on Dividend)	-	-
	10.04 Provision for Tax	1,162,942	1,071,428
	10.05 Trade Payable	660,049 1,595,124	660,049 1,595,124
	10.06 Dividend Payable/Unclaimed Dividend	5,276,475	5,167,190
		-	
10.01	Liabilities for Expenses	523,500	523,500
	This is made up as follows:		
	Salary & Wages	217,500	217,500
	Listing Fee	-	-
	CDBL	56,000 250,000	56,000 250,000
	Professional Fees	523,500	523,500
10.02	Workers' Profit Participation Fund (WPPF)	1,334,860	1,317,089
	This is made up as follows:		
	Our in Palmas	1,317,089	1,272,419
	Opening Balance Add: During the year (5% of Net Profit after charging such charge)	1,317,089	44,670
	Add. During the year (570 of Net Front after charging such charge)	1,334,860	1,317,089
		1,120	



		Amount (Tk.) 30.09.2022	Amount (Tk.) 30.06.2022
10.03	Tax Payable (Deduction on Dividend)		
	It represents the amount of deduction as advance tax on dividend.		
	This is made up as follows: Opening Balance Add: During the year	-	1,242,691
	Less: Payment during the year	-	1,242,691 1,242,691
10.04	Provision for Tax	1,162,942	1,071,428
	This is made up as follows: Opening Balance Add: Current Tax -Note 10.04.1	1,071,428 91,514	1,301,652 360,030
	Less: Paid during the year	1,162,942	1,661,682 590,254
	Further break up of the same:	1,162,942	1,071,428

Particulars	Provision	Payment
2008-2009	289,071	-
2010-2011	872,862	-
2011-2012	-	872,862
2012-2013	30,697	-
2013-2014	-	78,318
2015-2016	1,022,819	-
2016-2017	789,732	128,348
2017-2018	56,657	845,213
2018-2019	222,345	57,790
2019-2020	129,816	0
2020-2021		129,816
2021-2022	360,030	590,254
2022-2023	91,514	
Total	3,865,543	2,702,601
Balance		1,162,942

10.04.1 Current Tax for the year

	This is made up as follows: Net Profit before Tax Less: Provision for WPPF	373,183 17,771 355,412	938,077 44,670 893,407
	Total Turnover Minimum Tax Rate	15,252,301 0.6% 91,514	60,005,042 0.6% 360,030
10.05	Trade Payable	660,049	660,049
	This is made up as follows:		
	Opening Balance Add: During the year	660,049	660,049
	Less: Payment during the year	660,049	660,049
	Loss. I dyfficit duffig the year	660,049	660,049



		Amount (Tk.) 30.09.2022	Amount (Tk.) 30.06.2022
10.06	Dividend Payable/Unclaimed Dividend	1,595,124	1,495,124
	This is made up as follows:		
	Opening Balance	1,595,124	1,739,709
	Add: During the year		-
		1,595,124	1,739,709
	Less: Dividend Tax		
	Net Payable	1,595,124	1,739,709
	Less: Payment during the year	1.505.104	144,585
	Transferred to CMSF	1,595,124	1,595,124 100,000
	Transferred to CMSr	1,595,124	1,495,124
	Details of Unclaimed Dividend are included below:	1,393,124	1,493,124
	For the year ended 30th June, 2017 and prior		0
	For the year ended 30th June, 2018	-	0
	For the year ended 30th June, 2019	799,772	799,772
			1000
	For the year ended 30th June, 2020	695,352	695,352
	For the year ended 30th June, 2021	1 405 124	1 405 124
	Total Unpaid Dividend	1,495,124	1,495,124
		Amount (Tk.)	Amount (Tk.)
		30.09.2022	30.09.2021
11.00	Revenue (Turn Over)	15,252,301	13,824,865
	This is made up as follows:		
	Unit-1, Kishoregonj	10,309,444	8,368,543
	Unit-2, Mymensing	4,942,857	5,456,322
		15,252,301	13,824,865
	The transfer of the transfer o		

Unit-1, Kishoregonj:

Particulars	Qty. (Kg.)	Rate (Ton)	Amount (Tk.)	Amount (Tk.)
Telapia	1,236	95.98	118,635	1,458,243
Rui	1,253	130.51	163,524	142,809
Katla	1,420	116.89	165,980	190,694
Mregal	1,620	89.31	144,690	155,160
Common Carp	1,360	83.28	113,265	123,256
Pangas	6,535	74.93	489,650	338,776
Others	1,205	123.11	148,350	0
Fingerling			8,965,350	5,959,605
Total			10,309,444	8,368,543

Unit-2, Mymensingh:

Particulars	Qty. (Kg.)	Rate (Ton)	Amount (Tk.)	Amount (Tk.)
Telapia	1,136	84.18	95,630	742,667
Rui	890	133.30	118,635	254,130
Katla	956	125.90	120,360	182,509
Mregal	635	93.91	59,632	158,386
Common Carp	1,035	80.43	83,250	155,717
Pangas	1,250	77.08	96,350	223,684
Ohers	650	86.69	56,350	287,143
Fingerling			4,312,650	3,452,086
Total			4,942,857	5,456,322



	Amount (Tk.) 30.09.2022	Amount (Tk.) 30.09.2021
Cost of Goods Sold	14,027,383	13,895,899
This is made up as follows:		
Unit-1, Kishoregonj	7,761,959	9,455,271
Unit-2, Mymensing	6,265,424	4,440,628
33. 30.	14,027,383	13,895,899
Unit-1, Kishoregonj:		
Unit-1, Kishoregonj (Fish)	Amount (Tk.)	Amount (Tk.)
Raw Materials (Fish Portion)	4,848,590	1,930,515
Salary & Wages	237,600	237,600
W & S of Indirect Labour	56,350	90,230
Medicine and Pesticide	20,350	22,350
Fertilizer	22,145	26,350
Carrriage Inward	23,620	20,140
Fuel & Lubricants	38,460	36,520
Depreciaiton (Annexure-1)	127,885	137,192
Cost of Production	5,375,000	2,500,897
Add: Opening Stock Fish	19,678,060	17,835,271
	25,053,060	20,336,168
Less: Closing Stock Fish	28,551,980	16,965,271
Cost of Goods Sold : Fish (Unit-1)	(3,498,920)	3,370,896
Unit-1, Kishoregonj (Finglerling)	Amount (Tk.)	Amount (Tk.)
Raw Materials (Fingerling Portion)	2,497,760	3,432,025
Cost of Fingerling Purchased	3,506,200	
Cost of Production	6,003,960	2,252,350
Add: Opening Stock Fingerling		5,684,375
- Francis and a migranity	30,682,239	33,315,130
Less: Closing Stock Fingerling	36,686,199	38,999,505
Cost of Goods Sold : Fingerling (Unit-1)	25,425,320	32,915,130
Cost of Goods Sold : Pingerinig (Unit-1)	11,260,879	6,084,375
Cost of Raw Materials (Unit-1)		
Opening Stock	6,035,240	5,803,650
Purchase of Raw Materials	6,346,350	6,862,540
	12,381,590	12,666,190
Less: Closing Stock	5,035,240	5,586,320
Cost of Raw Materials (Unit-1)	7,346,350	7,079,870
Raw Materials Allocation (Unit-1)	1,213,000	7,072,070
Raw Materials - Fish	4,848,590	1,930,515
Raw Materials - Fingerling	2,497,760	3,432,025
Total Raw Materials Allocation (Unit-1)	7,346,350	5,362,540
Cost of Raw Materials purchase is allocated between fish and fingerling based on perce	entage of color	

Cost of Raw Materials purchase is allocated between fish and fingerling based on percentage of sales.

Unit-2, Mymensingh (Fish):
Raw Materials (Fish Portion)
Salary & Wages
W & S of Indirect Labour
Medicine and Pesticide
Fertilizer
Carrriage Inward
Fuel & Lubricants
Depreciaiton (Annexure-1)
Cost of Production
Add: Opening Stock Fish
Less: Closing Stock Fish
Cost of Goods Sold : Fish (Unit-1)

12.00

Amount (Tk.)	Amount (Tk.)
2,392,900	985,590
159,900	159,900
20,150	19,530
14,230	14,250
16,354	14,230
24,520	23,550
22,650	25,450
47,986	52,618
2,698,690	1,295,118
4,375,460	3,711,034
7,074,150	5,006,152
4,528,255	3,415,034
2,545,895	1,591,118



30.09.2022 30.09.2021 Amount (Tk.) Amount (Tk.) Unit-2, Mymensingh (Finglerling) 1,995,850 1,232,720 Raw Materials (Fingerling Portion) 2,030,560 1,553,650 Cost of Fingerling Purchased 3,263,280 3,549,500 Cost of Production 10,898,797 10,019,274 Add: Opening Stock Fingerling 13,282,554 14,448,297 9,563,025 11,598,797 Less: Closing Stock Fingerling 2,849,500 3,719,529 Cost of Goods Sold : Fingerling (Unit-1) Cost of Raw Materials (Unit-2) 3,106,500 3,265,890 Opening Stock 3,425,620 2,681,440 Purchase of Raw Materials 6,691,510 5,787,940 3,065,890 2,958,630 Less: Closing Stock 2,829,310 3,625,620 Cost of Raw Materials (Unit-2) Raw Materials Allocation (Unit-1) 985,590 2,392,900 Raw Materials - Fish 1.232.720 1.995,850 Raw Materials - Fingerling 3,625,620 2,981,440 Total Raw Materials Allocation (Unit-2) 839,541 819,008 Administrative, Selling and Distribution Expenses 13.00 This is made up as follows: 255,000 255,000 Salary & Benefits 42,500 85,000 Bonus 25,503 Depreciation Expenses-Right to Use Assets 17,350 15,235 Printing & Stationery Board Meeting Expenses 16,500 18,452 32,500 29,500 Advertisement 9.650 11.250 Conveyance 7,985 9.153 Entertainment 17,124 16,520 Repairs & Maintenance Medical Expenses 9,786 10,250 12,530 12.350 Car Maintenance 62,500 Professional & Other Fees 946 1,135 Paper & Periodicals 14,260 13,560 Miscellaneous Expenses 9,250 11,520 Telephone & Mobile Bill 172,360 185,420 Cost of Packing Materials 135,620 140,320 Carriage Outward AGM Expenses CDBL Listing Fees 2,520 839,541 819,008 14.00 Others Income This is made up as follows: Realized Gain Bank Interest 12,194 15.00 Financial Expenses This is made up as follows: 10,497 Financial Expenses-Right to Use Assets Bank Charge and Commission 1,697



12,194

Amount (Tk.)	Amount (Tk.)
30.09.2022	30.09.2021

(a) The number of employees employeed in the administration department throuhout the year who received aggreagate remuneration less than Tk. 36,000

(b)	The number of employees employed	in the administration	department	for a pa	rt of the year	who	receive aggreagate	remuneration	ess
	than Tk. 3.000 per month.								

16.00	Net Assets Value Per Share (NAVPS)	10.653	10.549
	The computation of Net Assets Value per Share (NAVPS) is given below:		
	_	Total Asset-Total Liabilities Number of Ordinary Shares	
	Net Assets -Equity to the Ordianry Shareholdes	148,865,580	147,407,877
	Weighted Avereage Number of Ordinary Shares Outstanding during the year	13,973,918	13,973,918
	Net Assets Value per Share (NAVPS)	10.653	10.549
	Increase in Net Assets Value is due to decrease in Current Liabilities.		
17.00	Basic Earning Per Share (EPS)	0.016	(0.064)
	The computation of Basic Earning per Share (EPS) is given below:		
		Profit Attributable to	Shareholders
	_	Number of Ordin	nary Shares
	Profit Attributable to Ordinary Shareholders	225,890	(890,042)
	Weighted Avereage Number of Ordinary Shares Outstanding during the year	13,973,918	13,973,918
	Basic Earning Per Share	0.016	(0.064)
	The total sales revenue of the Company has been increase due to which EPShas been increased .		
18.00	Net Operating Cash Flows Per Share (NOCFPS)	(0.162)	(0.074)
	The computation of Net Operating Cash Flows per Share(NOCFPS) is given below:		
	· · · · · · · · · · · · · · · · · · ·	Net Operating Cash Flows	
		Number of Ordin	1.5
	Net Operating Cash Flows	(2,264,494)	(1,034,233)
	Weighted Avereage Number of Ordinary Shares Outstanding during the year	13,973,918	13,973,918
	Net Operating Cash Flows Per Share	(0.162)	(0.074)

Significant difference in NOCFPS in between current year's and last year's is due to decrease in payment production materials.

