

Fine Foods Limited
New Market City Complex, 44/1 Rahim Square, Newmarket, Dhaka- 1205

Date: April 18, 2019

We are pleased to give below Third Quarter Un- Audited Financial Statement of the Company for the Third Quarter ended 31st March, 2019 as per Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 of the Securities & Exchange Commission.

Sd/-
Nazrul Islam
Managing Director

FINE FOODS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

| Particulars | Figures in Taka 31.03.2019 | Figures in Taka 30.06.2018 |
|--------------------------------------|-------------------------------|-------------------------------|
| NON- CURRENT ASSETS: | 83,717,323 | 86,050,063 |
| Property, plant and equipment | 69,238,589 | 69,964,679 |
| Advance for Land Purchases | 4,000,000 | 8,000,000 |
| Capital Stock | 10,478,734 | 8,085,384 |
| CURRENT ASSETS: | 73,077,515 | 68,014,584 |
| Inventories | 64,739,459 | 61,108,987 |
| Trade Receivables | 6,028,439 | 4,683,439 |
| Advance & Prepayments | 1,362,000 | 1,362,000 |
| Cash & Cash Equivalents | 947,617 | 860,158 |
| Total Assets | 156,794,839 | 154,064,648 |
| EQUITY AND LIABILITIES | | |
| SHARE HOLDER EQUITY | 150,415,672 | 147,988,276 |
| Share Capital | 139,739,180 | 135,669,110 |
| Reserve for Bond | 5,149,473 | 5,149,473 |
| Retained Earning | 5,527,019 | 7,169,693 |
| CURRENT LIABILITIES: | 6,379,166 | 6,076,372 |
| Liabilities for Expenses | 591,716 | 591,716 |
| WPPF | 1,065,685 | 929,176 |
| Tax Payable (deduction on dividend) | 653,487 | 653,487 |
| Provision for Tax | 1,266,781 | 1,137,097 |
| Deffered Tax | 762,386 | 725,786 |
| Trade Payables | 1,939,110 | 1,939,110 |
| Dividend Payable | 100,000 | 100,000 |
| TOTAL EQUITY AND LIABILITIES | 156,794,839 | 154,064,648 |