

BANGLADESH EXPORT IMPORT COMPANY LIMITED

17, Dhanmondi R.A, Road No. 2, Dhaka-1205

HALF YEARLY FINANCIAL STATEMENTS

We are pleased to present the un-audited Financial Statements of Bangladesh Export Import Company Limited for the half year ended on 31 December 2017 in terms of Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009. Accordingly these Financial Statements have already been sent to BSEC, DSE & CSE.

713 de 31 Decemb	er 2017	-AUDITED)	STATEMENT OF For the half ye	CASH FLOWS (U ear ended 31 Decer		17
ASSETS	As at 31 Dec 2017	Taka '000 As at 30 June 2017		•		Taka '00 Half year ende
				3100	ec 2017	31 Dec 201
Non - Current Assets	37,266,301	37,461,541	Cash Flows from Operating A	ctivities 4	116,248	(1,578,534
Property, Plant and Equipment	21,284,922	21,549,526	cash rions from operating /	envines .		(1,570,551
Investment Property	14,015,580	14,015,580	Cash Received against revenue	and Others 5,	904,641	8,109,58
Investment in shares	1,965,799	1,896,435	Cash Paid to Suppliers and other		188,393)	(9,688,118
Current Assets	77,750,930	77,338,968				
Inventories	2,461,615	2,192,909				
Debtors	38,019,866	31,790,618	Cash Flows from Investing Ac	tivities (32,420)	(171,16
Advances, Deposits and Pre-payments Cash and Cash Equivalents	37,207,439 62,010	43,285,016 70,425	cash rions from investing re	(,	52, 120,	(171)10
Total Assets		114,800,509	Acquisition of Property, Plant a	nd Equipment	(32,420)	(171,16
	115,017,231	114,000,309		1.1.	(- , -,	, , ,
EQUITY AND LIABILITIES	=0.040.000					
Shareholders' Equity	59,810,930	59,646,623	Cash Flows from Financing Ad	ctivities (3	92,243)	1,529,19
Share Capital	8,345,894	7,948,471	Increase / (Decrease) in Long Te	orm Loan	168,970	1,548,88
Reserves	35,761,318	35,765,955	Increase / (Decrease) in Short To		561,213)	(19,68
Retained Earnings	15,703,718	15,932,197	mercase / (Decrease) in shore in	ciiii Louii (5	701,213)	(12,00
Non Current Liabilities	29,167,359	37,182,489				
Long Term Loans-Net off Current Maturity (Secu		36,149,546	Increase/(Decrease) in Cash &	Cash Equivalents	(8,415)	(220,50
Deferred Tax Liability	1,026,511	1,032,943			(0,110,	(==0,00
Current Liabilities and Provisions	26,038,942	17,971,397	Cash and Cash Equivalents at	Opening	70,425	297,70
Short Term Loans	1,545,278	2,106,491	•			
Long Term Loans-Current Maturity	17,031,194	8,853,526	Cash and Cash Equivalents at	Closing	62,010	77,20
Creditors and Other Payables	7,462,470	7,011,380	·	•		
Total Liabilities and Shareholders' Equity	115,017,231	114,800,509	Net Operating Cash Flow Per	Share	0.50	(1.9
Net Asset Value per share	71.67	75.04				
Revenue Cost of Revenue		12,133,890 8,735,366	10,423,336	6,168,862		3,563,0
Gross Profit		3,398,524	7,060,468 3,362,868	4,679,881 1,488,981		
Gross Profit Operating Expenses		3,398,524 365,354	3,362,868 329,154	1,488,981 194,073		1,654,18
Gross Profit Operating Expenses Administrative Expenses		3,398,524 365,354 344,493	3,362,868 329,154 313,767	1,488,981 194,073 176,120		1,654,18 159,0 9 151,4
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses		3,398,524 365,354 344,493 20,861	3,362,868 329,154 313,767 15,387	1,488,981 194,073 176,120 17,953		1,654,18 159,09 151,4: 7,60
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation		3,398,524 365,354 344,493	3,362,868 329,154 313,767	1,488,981 194,073 176,120 17,953 1,294,908		1,654,18 159,09 151,4: 7,60
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses		3,398,524 365,354 344,493 20,861	3,362,868 329,154 313,767 15,387	1,488,981 194,073 176,120 17,953		1,654,18 159,09 151,43 7,60 1,495,09
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF		3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719		1,654,18 159,09 151,4 7,60 1,495,09 1,296,44 198,62
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844		1,654,18 159,09 151,43 7,60 1,495,09 1,296,44 198,62
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719		1,908,86 1,654,18 159,09 151,43 7,66 1,495,09 1,296,46 198,62 9,45 189,16
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175		1,654,18 159,09 151,4: 7,60 1,495,09 1,296,4 1 198,6 : 9,4: 189,10 13,80
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44)	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875		1,654,18 159,09 151,43 7,60 1,495,09 1,296,44 198,62
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175		1,654,18 159,09 151,4: 7,66 1,495,09 1,296,44 198,62 9,4: 189,16 13,88 3,7:
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556		1,654,18 159,09 151,43 7,66 1,495,09 1,296,44 198,62 9,43 189,16 13,86 3,73 171,57
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432)	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44)	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856)		1,654,18 159,09 151,4: 7,66 1,495,09 1,296,44 198,62 9,4: 189,16 13,88 3,7:
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556		1,654,18 159,09 151,43 7,66 1,495,09 1,296,44 198,62 9,43 189,16 13,86 3,72 171,57
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS	e Fund	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556		1,654,18 159,09 151,43 7,66 1,495,09 1,296,44 198,62 9,43 189,16 13,86 3,73 171,55
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')		3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35		1,654,18 159,09 151,4: 7,60 1,495,09 1,296,40 198,6: 9,4: 189,16: 13,80: 3,7: 171,5: 100,3: 271,9: 0.3:
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')		3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35		1,654,18 159,09 151,4: 7,60 1,495,09 1,296,40 198,6: 9,4: 189,16: 13,80: 3,7: 171,5: 100,3: 271,9: 0.3:
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')	TATEMENT (3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35		1,654,18 159,09 151,43 7,66 1,495,09 1,296,44 198,62 9,43 189,16 13,86 3,72 171,57
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')	TATEMENT (3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDIT	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35		1,654,18 159,09 151,43 7,66 1,495,09 1,296,44 198,62 9,43 189,16 13,86 3,72 171,57 100,34 271,91
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000')	TATEMENT (For th	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES e half year ende	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDITed 31 December 2017	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35	6	1,654,18 159,09 151,4: 7,66 1,495,09 1,296,4(198,62 9,4: 189,16 13,8(3,77 171,57 100,34 271,91 0.2
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31	TATEMENT (For th	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES a half year ender	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDITed 31 December 2017	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589	6 Retair	1,654,18 159,09 151,4: 7,66 1,495,09 1,296,4(198,62 9,4: 189,16 13,8(3,7) 171,57 100,34 271,91 0.2 834,56
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars Share	TATEMENT (For th	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES a half year ender Taka '000	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDIT ed 31 December 2017	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 TED)	Retair	1,654,18 159,09 151,44 7,66 1,495,09 1,296,44 198,63 9,44 189,116 13,86 3,77 171,57 100,34 271,97 0.3 834,56
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfand Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars Share Capital	TATEMENT (For the Dec 2017 Retai	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES e half year ender Taka '000 med Total ngs Equity	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDIT ed 31 December 2017	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 TED) rear ended 31 Dec 201 Share	Retair Earnii	1,654,18 159,09 151,44 7,66 1,495,09 1,296,44 198,63 9,44 189,116 13,86 3,77 171,57 100,34 271,97 0.3 834,56 Taka 'O
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars Share Capital As on 01-07-2017 7,948,471 37,423	TATEMENT (For the control of the co	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES e half year ender Taka '000 ned Total ngs Equity 197 59,646,623 123)	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDIT ed 31 December 2017 Half y Particulars As on 01-07-2016	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 [ED] rear ended 31 Dec 201 Share Capital Reserves G,911,714 35,088,351	Retair Earnii	1,654,18 159,09 151,4: 7,6: 1,495,09 1,296,4: 198,6: 9,4: 189,1: 13,8: 3,7: 171,5: 100,3: 271,9: 0.: 834,5: Taka 'O ned Tot ngs Equi 035 57,951,1:
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars Share Capital As on 01-07-2017 7,948,471 397,423 5% Cash Dividend for the year 2016-17 397,423	TATEMENT (For the control of the co	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES e half year ender Total rigs Equity 197 59,646,623 123) - 123) (397,423)	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDIT ed 31 December 2017 Half y Particulars As on 01-07-2016 15% Bonus Shares for the year 2015-16	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 [ED] rear ended 31 Dec 201 Share Capital Reserves G,911,714 35,088,351	Retair Earnii 15,951, (1,036,7	1,654,11: 159,01: 151,4 7,6 1,495,01: 1,296,4 198,6: 9,4 189,1(::::::::::::::::::::::::::::::::::::
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars Share Capital As on 01-07-2017 7,948,471 397,423 5% Cash Dividend for the year 2016-17 Net Profit after tax for the period	TATEMENT (For the control of the co	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES half year ender Taka '000 med Total ngs Equity 197 59,646,623 123) - 123 (397,423) 367 566,367	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDITed 31 December 2017 Half y Particulars As on 01-07-2016 15% Bonus Shares for the year 2015-16 Net Profit after tax for the period	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 TED) year ended 31 Dec 201 Share Capital Reserves 6,911,714 35,088,351 61,036,757	Retair Earnii 15,951, (1,036,7 444,	1,654,18 159,09 151,4: 7,6: 1,495,09 1,296,4: 198,6: 9,4: 189,1: 13,8: 3,7: 171,5: 100,3: 271,9: 0.: 834,5: Taka '0 med Tot ngs Equi 035 57,951,1: 757) 794 444,7:
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars Share Capital As on 01-07-2017 7,948,471 37,948,471 37,948,471 386 Cash Dividend for the year 2016-17 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares Capital	TATEMENT (For the control of the co	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES half year ender Taka '000 ned Total ngs Equity 197 59,646,623 123) - 123 (397,423) 367 566,367 - (4,637)	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDITed 31 December 2017 Half 1) Particulars As on 01-07-2016 15% Bonus Shares for the year 2015-16 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 [ED] year ended 31 Dec 201 Share	Retair Earnii 15,951, (1,036,7 444,	1,654,11: 159,01: 151,4 7,6 1,495,01: 1,296,4 198,6: 9,4 189,11: 13,8 3,7: 171,5: 100,3: 271,9: 0.: 834,5: Taka '0 med Tot ngs Equi 035 57,951,1 757) 794 444,7 - 121,2
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars Share Capital As on 01-07-2017 7,948,471 37948,471 3797,423 5% Cash Dividend for the year 2016-17 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares	TATEMENT (For the control of the co	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES half year ender Taka '000 ned Total ngs Equity 197 59,646,623 123) - 123 (397,423) 367 566,367 - (4,637)	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDITed 31 December 2017 Half y Particulars As on 01-07-2016 15% Bonus Shares for the year 2015-16 Net Profit after tax for the period	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 TED) year ended 31 Dec 201 Share Capital Reserves 6,911,714 35,088,351 61,036,757	Retair Earnii 15,951, (1,036,7 444,	1,654,11: 159,01: 151,4 7,6 1,495,01: 1,296,4 198,6: 9,4 189,11: 13,8 3,7: 171,5: 100,3: 271,9: 0.: 834,5: Taka '0 med Tot ngs Equi 035 57,951,1 757) 794 444,7 - 121,2
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars As on 01-07-2017 S% Bonus Shares for the year 2016-17 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 31-12-2017 8,345,894 35	TATEMENT (For the Formal Property of Table 1997) Reserves Earni 15,765,955 (397, 6) (397, 6) (4,637) (4,637) (761,318 15,703,	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES Phalf year ender Taka '000 med Total Equity 197 59,646,623 123) (4,637) 718 59,810,930	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDITed 31 December 2017 Half y Particulars As on 01-07-2016 15% Bonus Shares for the year 2015-16 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Share As on 31-12-2016	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 [ED] year ended 31 Dec 201 Share	Retair Earnii 15,951, (1,036,7 444,	1,654,18 159,09 151,4: 7,66 1,495,09 1,296,44 198,62 9,4: 189,16 13,86 3,7: 171,52 100,34 271,91 0.2 834,56 Taka '0 med Tot Equi 035 57,951,10 757) 794 444,7' - 121,26
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfard Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars Share Capital As on 01-07-2017 7,948,471 397,423 5% Cash Dividend for the year 2016-17 Net Profit after tax for the period Fair value Gain/(loss) on Investment in Shares As on 31-12-2017 8,345,894 35	TATEMENT (For the Form) Dec 2017 Retain Reserves Earning (S,765,955) 15,932 (397,456,956) 15,666 (4,637) (4,637) (4,637) (761,318 15,703,456) (4,637)	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES e half year ender Taka '000 ned Total ngs Equity 197 59,646,623 123) - 123 (397,423) 367 566,367 - (4,637) 718 59,810,930	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDITed 31 December 2017 Half y Particulars As on 01-07-2016 15% Bonus Shares for the year 2015-16 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 31-12-2016	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 TED) rear ended 31 Dec 201 Share Capital Reserves 6,911,714 35,088,351 5 1,036,757 - 121,280 7,948,471 35,209,631	Retair Earnii 15,951, (1,036,7 444,)	1,654,18 159,09 151,4: 7,6: 1,495,09 1,296,4: 198,6: 9,4: 189,1: 171,5: 100,3: 271,9: 0.2: 834,5: Taka '0 ned Tot ngs Equi 035 57,951,1: 757) 794 444,7: - 121,2: 072 58,517,1:
Gross Profit Operating Expenses Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)/ Restated EPS Number of Shares used to compute EPS ('000') S Half year ended 31 Particulars As on 01-07-2017 S% Bonus Shares for the year 2016-17 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 31-12-2017 8,345,894 35	TATEMENT (For the Form of the	3,398,524 365,354 344,493 20,861 3,033,170 2,383,808 649,362 30,922 618,440 58,505 (6,432) 566,367 (4,637) 561,730 0.68 834,589 DF CHANGES Phalf year ender Taka '000 med Total Equity 197 59,646,623 123) (4,637) 718 59,810,930	3,362,868 329,154 313,767 15,387 3,033,714 2,514,031 519,683 24,747 494,936 50,186 (44) 444,794 121,280 566,074 0.53 834,589 IN EQUITY (UN-AUDITed 31 December 2017 Half y Particulars As on 01-07-2016 15% Bonus Shares for the year 2015-16 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Share As on 31-12-2016	1,488,981 194,073 176,120 17,953 1,294,908 983,189 311,719 14,844 296,875 8,175 (1,856) 290,556 64,783 355,339 0.35 834,589 TED) rear ended 31 Dec 201 Share Capital Reserves 6,911,714 35,088,351 5 1,036,757 - 121,280 7,948,471 35,209,631	Retair 5 Earnin 15,951,1 - (1,036,7 - 444,5) 15,359,0 Md. Lu	1,654,18 159,09 151,4: 7,6: 1,495,09 1,296,4: 198,6: 9,4: 189,1: 13,8: 3,7: 171,5: 100,3: 271,9: 0.: 834,5: Taka '0 med Tot ngs Equi 035 57,951,1: 757) 794 444,7: - 121,2:

 $The \ above \ Financial \ Statements \ is \ available \ in \ the \ Website \ of \ the \ Company. \ The \ address \ of \ Website \ is \ www.beximco.com$