We are pleased to present the unaudited Financial Statements of Shinepukur Ceramics Limited for the first quarter ended on 30 September 2019 in terms of Securities and Exchange Commission Notification No. BSEC/CMRDC/2006-158/208/Admin/81 dated: 20 June, 2018. Accordingly these Financial Statements have already been sent to BSEC, DSE & CSE.

For the 1st quarter (Jul-Sep) ended 30 September 2019

Sales Revenue 341,884 393,467
Cost of Goods Sold (273,160) (310,405)
Gross Profit 68,724 79,063
Operating Expenses (24,378) (25,344)
Selling & Distribution Expenses (11,332) (11,325)
Administrative Expenses (13,046) (14,020)
Other Income 1,704 2,458
Profit before contribution to WPPF 46,050 56,176
Contribution to WPPF/Welfare Funds (529) (1,059)
Profit before income tax expenses 45,521 55,117
Income tax expenses (7,186) (2,201)
Deferred taxes (income)/expenses (4,712)
Profit after tax 39,608 52,215
Other comprehensive income/(expense) (6,402) (6,402)
Net Profit after tax 33,206 45,813

Net Operating Cash Flows Per Share 0.59 0.05
Cash and Cash Equivalents at End of the year 8,844 25,509
Cash and Cash Equivalents at Beginning of the year 25,509 10,755
Net Cash Generated from Operating Activities 87,408 6,753
Increase/(Decrease) in Cash and Cash Equivalents 56,716
Net Operating Cash Flows Per Share 0.59 0.05
Cash Flows from Investing Activities:
Fair Value Gain/(Loss) on Investment in Shares (6,402)
Net Cash Flows From Investing Activities (6,402)
Cash Flows From Financing Activities:
Net Cash Flows From Financing Activities (6,402)

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