

## BANGLADESH EXPORT IMPORT COMPANY LIMITED

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

## $\mathbf{2}^{\text{ND}} \ \mathbf{QUARTER} \ \mathbf{FINANCIAL} \ \mathbf{STATEMENTS}$

We are pleased to present the un-audited Financial Statements of **Bangladesh Export Import Company Limited** for the 2<sup>nd</sup> quarter ended on 31 December 2020 in terms of Securities and Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 Dated: 20 June, 2018. Accordingly these Financial Statements have already been sent to BSEC, DSE & CSE.

STATEMENT OF FINANCIAL POSITION As at 31 December			For the 2 <sup>nd</sup> Quarter ended	LOWS (UN-A d 31 Decemb	er 2020
	at 31 Dec 2020 A	Taka '000 s at 30 June 2020	2		Taka ' d 2 <sup>nd</sup> quarter end
ASSETS				31 Dec 2020	0 31 Dec 20
Non - Current Assets	83,003,290	69,005,778			
Property, Plant and Equipment	51,312,168	50,506,277	Cash Flows from Operating Activities	11,878,14	8 661,0
nvestment Property	26,789,526	16,276,493	Cash Received against Revenue and Others	23,864,67	7 9,485,3
nvestment in Shares	4,901,596	2,223,008	Cash Paid to Suppliers and Others	(11,986,529	
Current Assets	47,855,924	56,343,228	cash i ara to suppliers and others	(1.1/500/525	(0)02.1/2
nventories	5,486,787	6,364,849	Cosh Eleves from Investing Activities	(12 460 000	)\ (1.33E.E.
Debtors	20,614,181	27,913,104	Cash Flows from Investing Activities	(12,468,889	9) (1,335,5
Advances, Deposits and Prepayments	21,094,363	21,773,985	Acquisition of Property, Plant and Equipmer	nt (1,506,656	5) (1,335,5
Cash and Cash Equivalents	660,593	291,290	Acquisition of Investment Property	(10,513,033	
Total Assets	130,859,214	125,349,006	Acquisition of Shares	(449,200	))
EQUITY AND LIABILITIES					
Shareholders' Equity	64,228,350	60,759,191	Cash Flows from Financing Activities	960,04	4 1,559,7
Share Capital	8,763,189	8,763,189		200,01	,,.
Reserves	37,229,016	34,999,627	Increase / (Decrease) In Long Term Loan	(2,166,426	5) (688,0
Retained Earnings	18,236,145	16,996,375	Increase / (Decrease) In Short Term Loan	3,126,47	0 2,247,8
Non Current Liabilities	23,857,494	24,600,540			
Long Term Loans - Net off Current Maturity (Secured)	22,707,183	23,587,144	Increase / (Decrease) In Cash and Cash Equival	ents 369,30	3 885,2
Deferred Tax Liability	1,150,311	1,013,396	•		
Current Liabilities	42,773,370	39,989,275	Cash and Cash Equivalents at Opening	291,29	0 324,9
Long Term Loans - Current Maturity (Secured)	25,177,297	26,463,763	Cash and Cash Equivalents at Opening	291,29	0 324,5
Short Term Loans	4,192,021	1,065,551			
Trade and Other Payables	13,404,052	12,459,961	Cash and Cash Equivalents at Closing	660,59	3 1,210,1
Total Liabilities and Shareholders' Equity	130,859,214	125,349,006			
Net Asset Value per share	73.29	69.33	Net Operating Cash Flow Per Share	13.5	5 0
Revenue		ended 31 Dec 2020	ded 31 December 2020  2nd Quarter ended 31 Dec 2019 Quarter ended 0		Taka 'i rter ended Oct-Dec 2
		ended 31 Dec 2020 16,565,754	<b>2</b> <sup>nd</sup> <b>Quarter ended 31 Dec 2019 Quarter ended 0</b> 9,319,890 1	10,031,590	rter ended Oct-Dec 2 4,334,5
Cost of Revenue		ended 31 Dec 2020	<b>2</b> <sup>nd</sup> <b>Quarter ended 31 Dec 2019 Quarter ended 0</b> 9,319,890 5,939,108		rter ended Oct-Dec 2
Revenue Cost of Revenue Gross Profit Operating Expenses		ended 31 Dec 2020 16,565,754 11,179,967	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 1 5,939,108 3,380,782 :	10,031,590 6,234,473	rter ended Oct-Dec 2 4,334,5 2,696,7
Cost of Revenue Gross Profit Operating Expenses		ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b>	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 1 5,939,108 3,380,782 3 376,978	10,031,590 6,234,473 <b>3,797,117</b>	rter ended Oct-Dec 2 4,334,5 2,696,7 1,637,8
Cost of Revenue Gross Profit		ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b> 488,362	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 1 5,939,108 3,380,782 3 376,978 348,135	10,031,590 6,234,473 <b>3,797,117</b> <b>243,943</b>	rter ended Oct-Dec 2 4,334,5 2,696,7 1,637,8 187,6
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense		ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b> <b>488,362</b> 462,270	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843	10,031,590 6,234,473 <b>3,797,117</b> <b>243,943</b> 237,216	rter ended Oct-Dec 2 4,334,5 2,696,7 1,637,8 187,6 163,4
Cost of Revenue  Gross Profit  Dperating Expenses  Administrative Expenses  Selling & Distribution Expense  Profit from Operation		ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b> <b>488,362</b> 462,270 26,092	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843	10,031,590 6,234,473 <b>3,797,117</b> <b>243,943</b> 237,216 6,727	rter ended Oct-Dec 2 4,334,5 2,696,7 <b>1,637,8</b> 187,6 163,4
Cost of Revenue  Gross Profit  Dperating Expenses  Administrative Expenses  Selling & Distribution Expense  Profit from Operation  Financial Expenses		ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b> <b>488,362</b> 462,270 26,092 <b>4,897,425</b>	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719	10,031,590 6,234,473 <b>3,797,117</b> <b>243,943</b> 237,216 6,727 <b>3,553,174</b>	rter ended Oct-Dec 2 4,334,5 2,696,7 1,637,8 187,6 163,4 24,2
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Gelling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b> <b>488,362</b> 462,270 26,092 <b>4,897,425</b> 2,693,574	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719	10,031,590 6,234,473 <b>3,797,117</b> <b>243,943</b> 237,216 6,727 <b>3,553,174</b> 1,515,922	rter ended Oct-Dec 2 4,334,5 2,696,7 1,637,8 187,6 163, 24,2 1,450,1
Cost of Revenue Gross Profit Dperating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b> <b>488,362</b> 462,270 26,092 <b>4,897,425</b> 2,693,574 <b>2,203,851</b>	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242	10,031,590 6,234,473 <b>3,797,117</b> <b>243,943</b> 237,216 6,727 <b>3,553,174</b> 1,515,922 <b>2,037,252</b>	rter ended Oct-Dec 2 4,334,5 2,696,7 1,637,8 187,6 163,6 24,2 1,450,1 88,6
Cost of Revenue Gross Profit Dperating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax ncome Tax	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b> <b>488,362</b> 462,270 26,092 <b>4,897,425</b> 2,693,574 <b>2,203,851</b> 96,256 <b>2,107,595</b>	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518	rter ended Oct-Dec 2 4,334, 2,696,7 1,637,8 187,6 163, 24,2 1,450,1 1,361, 88,6 4,2 84,3
Cost of Revenue  Gross Profit  Operating Expenses  Administrative Expenses  Selling & Distribution Expense  Profit from Operation  Financial Expenses  Net Profit before Contribution to WPFF  Contribution to Workers' Participation/Welfare Fullet  Net Profit before Income Tax  ncome Tax  Deferred tax (income)/expenses	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553)	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916	rter ended Oct-Dec 2 4,334, 2,696, 1,637,8 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9
Cost of Revenue  Gross Profit  Operating Expenses  Administrative Expenses	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 <b>5,385,787</b> <b>488,362</b> 462,270 26,092 <b>4,897,425</b> 2,693,574 <b>2,203,851</b> 96,256 <b>2,107,595</b>	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553)	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518	rter ended Oct-Dec 2 4,334, 2,696,7 1,637,8 187,6 163, 24,2 1,450,1 1,361, 88,6 4,2 84,3
Cost of Revenue  Gross Profit  Operating Expenses  Administrative Expenses  Selling & Distribution Expense  Profit from Operation  Financial Expenses  Net Profit before Contribution to WPFF  Contribution to Workers' Participation/Welfare Fu  Net Profit before Income Tax  Income Tax  Deferred tax (income)/expenses  Net Profit after Tax  Other Comprehensive Income	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553)	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916	rter ended Oct-Dec 2 4,334, 2,696, 1,637,8 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9
Cost of Revenue  Gross Profit  Operating Expenses  Administrative Expenses  Selling & Distribution Expense  Profit from Operation  Financial Expenses  Net Profit before Contribution to WPFF  Contribution to Workers' Participation/Welfare Fuller  Net Profit before Income Tax  ncome Tax  Deferred tax (income)/expenses  Net Profit after Tax  Other Comprehensive Income	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553)	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916	rter ended Oct-Dec 2 4,334, 2,696, 1,637,8 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax ncome Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax ncome Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Fotal Comprehensive Income	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3
Cost of Revenue Gross Profit Derating Expenses Administrative Expenses Gelling & Distribution Expense Gelling & Distribution Expense Profit from Operation Ginancial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fullet Profit before Income Tax Income Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Gair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Garring per share (EPS) Restated EPS	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3
Cost of Revenue Gross Profit Departing Expenses Administrative Expenses Stelling & Distribution Expense Profit from Operation Grinancial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fullet Net Profit before Income Tax Income Tax Deferred tax (income)/expenses Net Profit after Tax Deferred tax (broome)/expenses Other Comprehensive Income Grain value gain/(loss) on Investment in Shares Fotal Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS (000)	<b>2</b> <sup>nd</sup> <b>Quarter</b>	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1,78	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3 (358,6 (156,2) 0
Cost of Revenue Gross Profit Derating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax ncome Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS (000)	2 <sup>nd</sup> Quarter	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1,78	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3 (358,6 (156,2) 0
Cost of Revenue Gross Profit Derating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax 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 to compute EPS (000)	2 <sup>nd</sup> Quarter  and  TEMENT O  For the 2	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1,78 876,319	rter ended Oct-Dec 2 4,334, 2,696, 1,637,8 187,6 163,4 24,2 1,450,1 1,361,5 88,6 4,2 84,3 43,(160,9 202,3 (358,6 (156,2) 0 876,3
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Further Profit before Income Tax Income Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Farning per share (EPS) Restated EPS Number of Shares to compute EPS (000)  STA  2nd Quarter ended 31 Dece	2 <sup>nd</sup> Quarter  and  TEMENT O  For the 2  mber 2020	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 F CHANGES	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2 <sup>nd</sup> Quarter ended 31	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1.78 876,319	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3 (358,6 (156,2) 0 876,3
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Further Profit before Income Tax Income Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Farning per share (EPS) Restated EPS Number of Shares to compute EPS (000)  STA  2nd Quarter ended 31 Dece	2 <sup>nd</sup> Quarter  TEMENT O  For the 2  mber 2020  Retain	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1,92 876,319 F CHANGES	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2 <sup>nd</sup> Quarter ended 31  Particulars Share	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1,78 876,319	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43, (160,9 202,3 (358,6 (156,2: 0 876,3
Cost of Revenue  Gross Profit  Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fullet Net Profit before Income Tax Income Tax 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 to compute EPS (000)  STA  2nd Quarter ended 31 Dece Particulars Share Capital Res	2 <sup>nd</sup> Quarter  TEMENT O  For the 2  mber 2020  Retain erves Earnin	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 F CHANGES and Quarter end Taka '000 ed Total gs Equity	2 <sup>nd</sup> Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2 <sup>nd</sup> Quarter ended 31  Particulars Share Capital	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1.78 876,319	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3 (358,6 (156,2) 0 876,3
Cost of Revenue  Gross Profit  Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fuller Net Profit before Income Tax Income Tax 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 to compute EPS (000)  STA  2nd Quarter ended 31 Dece Particulars Share Capital Res As on 01-07-2020 8,763,189 34,99	2 <sup>nd</sup> Quarter  TEMENT O For the 2  mber 2020  Retain erves Earnin 9/627 16,996,3	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 F CHANGES and Quarter end Taka '000 ed Total gs Equity 175 60,759,191	2nd Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2nd Quarter ended 31  Particulars Share Capital As on 01-07-2019 8,763,189	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1.78 876,319 I December 2019 R Reserves E 35,437,903	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3 (358,6 (156,2) 0 876,3  Taka (1 9  Retained Equ
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax ncome Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS (000)  STA  2nd Quarter ended 31 Dece Particulars As on 01-07-2020 8,763,189 34,99 5% Cash Dividend for the year 2019-20	2 <sup>nd</sup> Quarter  TEMENT O For the 2  mber 2020  Retain Earnin 99,627 16,996,3 - (438,1)	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 F CHANGES and Quarter end Taka '000  ed Total logs Equity 175 60,759,191 60) (438,160)	2nd Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2nd Quarter ended 31 Particulars Share Capital As on 01-07-2019 8,763,189 5% Cash Dividend for the year 2018-19	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1.78 876,319 I December 2019 R Reserves E 35,437,903	### rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4,2 84,3 43,( (160,9 202,3 (358,6 (156,2) 0 876,3   #### Taka 4
Cost of Revenue Gross Profit Departing Expenses Administrative Expenses Gelling & Distribution Expense Gelling & Distribution Expense Gelling & Distribution Expense Gelling & Distribution Expense Gelling & Distribution to Expense Gelling & Distribution to WPFF Contribution to Workers' Participation/Welfare Full Function on Workers' Participation/Welfare Full Function Tax Deferred tax (income)/expenses Net Profit after Tax Deferred	2 <sup>nd</sup> Quarter  TEMENT O For the 2  mber 2020  Retain erves Earnin 9/627 16,996,3	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 F CHANGES and Quarter end Taka '000  ed Total logs Equity 175 60,759,191 60) (438,160)	2nd Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2nd Quarter ended 31 Particulars Share Capital As on 01-07-2019 8,763,189 5% Cash Dividend for the year 2018-19 Net Profit after tax for the period -	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1.78 876,319 I December 2015 R Reserves E 35,437,903 16	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43, (160,9 202,3 (358,6 (156,2) 0 876,3   Retained Equ 5,988,352 61,189, (438,160) (438,160) (438, 476,231 476,
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Full Net Profit before Income Tax Income Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS (000)  STA  2nd Quarter ended 31 Dece Particulars As on 01-07-2020 8,763,189 34,99 SW Cash Dividend for the year 2019-20 Net Profit after tax for the period	2 <sup>nd</sup> Quarter  TEMENT O For the 2  mber 2020  Retain Earnin 99,627 16,996,3 - (438,1)	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 F CHANGES and Quarter end Taka '000  ed Total logs Equity 175 60,759,191 60) (438,160)	2nd Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2nd Quarter ended 31 Particulars Share Capital As on 01-07-2019 8,763,189 5% Cash Dividend for the year 2018-19	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1.78 876,319 I December 2019 R Reserves E 35,437,903	### rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4,2 84,3 43,( (160,9 202,3 (358,6 (156,2) 0 876,3   #### Taka 4
Cost of Revenue  Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax 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 to compute EPS (000)  STA  2nd Quarter ended 31 Dece Particulars As on 01-07-2020 8,763,189 34,99 SW Cash Dividend for the year 2019-20 Net Profit after tax for the period -	2 <sup>nd</sup> Quarter  TEMENT O For the 2  mber 2020  Retain erves Earnin 19,627 16,996,3 - (438,1 - 1,677,9	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 F CHANGES Prod Quarter end Taka '000  ed Total legs Equity 175 60,759,191 600) (438,160) 130 1,677,930 - 2,229,389	2nd Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2nd Quarter ended 31  Particulars Share Capital As on 01-07-2019 8,763,189 5% Cash Dividend for the year 2018-19 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1.78 876,319 Reserves E 35,437,903 16,	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43, (160,9 202,3 (358,6 (156,2) 0 876,3   Retained Equ 5,988,352 61,189, (438,160) (438,160) (438, 476,231 476,
Cost of Revenue Gross Profit Operating Expenses Administrative Expenses Selling & Distribution Expense Profit from Operation Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Full Net Profit before Income Tax Income Tax Deferred tax (income)/expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS (000)  STA  Particulars  As on 01-07-2020 8,763,189 34,99 SW Cash Dividend for the year 2019-20 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares - 2,22	2 <sup>nd</sup> Quarter  TEMENT O For the 2  mber 2020  Retain erves Earnin 16,996,3 - (438,1 - 1,677,9 29,389  9,016 18,236,1	ended 31 Dec 2020 16,565,754 11,179,967 5,385,787 488,362 462,270 26,092 4,897,425 2,693,574 2,203,851 96,256 2,107,595 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 F CHANGES Prod Quarter end Taka '000  ed Total legs Equity 175 60,759,191 600) (438,160) 130 1,677,930 - 2,229,389	2nd Quarter ended 31 Dec 2019 Quarter ended 0 9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231  (415,659) 60,572 0.54 876,319  SIN EQUITY (UN-AUDITED) ded 31 December 2020  2nd Quarter ended 31 Particulars Share Capital As on 01-07-2019 8,763,189 5% Cash Dividend for the year 2018-19 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 31-12-2019 8,763,189	10,031,590 6,234,473 3,797,117 243,943 237,216 6,727 3,553,174 1,515,922 2,037,252 88,323 1,948,929 254,518 136,916 1,557,495 1,485,887 3,043,382 1.78 876,319 Reserves E 35,437,903 16,	rter ended Oct-Dec 2 4,334, 2,696, 1,637, 187,6 163, 24, 1,450,1 1,361, 88,6 4, 84,3 43,0 (160,9 202,3 (358,6 (156,2) 0 876,3   Taka '\ 9  Retained Earnings Equ (438,160) (438, 476,231 476, - (415,6)

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

Dated, Dhaka, 24 Jan. 2021