

## BANGLADESH EXPORT IMPORT COMPANY LIMITED

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

## **THIRD QUARTER FINANCIAL STATEMENTS**

We are pleased to present the un-audited Financial Statements of Bangladesh Export Import Company Limited for the third quarter ended on 31 Marchr 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.

STATEMENT OF FINANCIAL POSI As at 31 March 2		AUDITED)	<b>STATEMENT OF CASH F</b> For the 3 <sup>rd</sup> quarter en		
		Taka '000			Taka '000
ASSETS AS	s at 31 Mar 2017 A	s at 30 June 2016		3 <sup>rd</sup> quarter ended 31 Mar 2017	3rd quarter ended 31 Mar 2016
Non - Current Assets	37,212,717	37,506,401		31 Mai 2017	31 Mai 2010
Property, Plant and Equipment	21,677,650	21,915,508	Cash Flows from Operating Activities	(2,062,539)	(2,274,975)
Investment Property	14,013,591	14,013,591			
Investment in shares	1,521,476	1,577,302	Cash Received against revenue and Others		
Current Assets	76,196,805	73,542,324	Cash Paid to Suppliers and others	(13,975,624)	(13,492,401)
Inventories	2,050,023	2,208,353			
Debtors	31,309,993	27,303,274	Cash Flows from Investing Activities	236,139	(262,203)
Advances, Deposits and Pre-payments  Cash and Cash Equivalents	42,803,891 32,898	43,732,991 297,706	Cash Flows from investing Activities	230,139	(202,203
Total Assets	113,409,522	111,048,725	Acquisition of Property, Plant and Equipme	ent 236,139	(262,203)
EQUITY AND LIABILITIES	, ,	, 0 , , = 0			
Shareholders' Equity	58,977,898	57,951,100			
Share Capital	7,948,471	6,911,713	Cash Flows from Financing Activities	1,561,592	2,607,335
Reserves	35,390,996	35,088,352	In evene //Degreese) in Long Terms Long	1 747 (12	0.707.606
Retained Earnings	15,638,431	15,951,035	Increase / (Decrease) in Long Term Loan	1,747,613	9,707,600
Non Current Liabilities	32,254,533	32,261,024			
Long Term Loans-Net off Current Maturity (Secured)	31,284,416	31,289,998	Increase / (Decrease) in Short Term Loan	(186,021)	(7,100,265)
Deferred Tax Liability  Current Liabilities and Provisions	970,117	971,026 20 836 601	Increase / (Decrease) in Cash and Cash Equiv	alents (264,808)	70,157
Current Liabilities and Provisions Short Term Loans	<b>22,177,091</b> 2,434,463	<b>20,836,601</b> 2,620,484	increase / (Decrease) in Cash and Cash Equiv	uiciits (204,008)	/0,13
Long Term Loans-Current Maturity	12,600,621	10,847,426	Cash and Cash Equivalents at Opening	297,706	50,472
Creditors and Other Payables	7,142,007	7,368,691	Cash and Cash Equivalents at Closing	32,898	120,629
Total Liabilities and Shareholders' Equity	113,409,522	111,048,725	cash and cash Equivalents at closing	32,070	120,02.
Net Asset Value per share	74.20	83.84	Net Operating Cash Flow Per Share	(2.59)	(3.29
Cost of Revenue Gross Profit Operating Expenses:		ended 31 Mar 2017 15,919,804 11,055,607 <b>4,864,197</b> <b>499,304</b>	anded 31 March 2017  3rd quarter ended 31 Mar 2016 Quarter ended J 15,151,938 9,643,159 5,508,779 376,804	5,496,468 3,995,139 <b>1,501,329</b> <b>170,150</b>	er ended Jan-Mar <b>201</b> 5,275,57 3,605,06 <b>1,670,50</b> <b>197,53</b>
Revenue Cost of Revenue 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 F Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income	3 <sup>rd</sup> quarter	ended 31 Mar 2017 15,919,804 11,055,607 4,864,197 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154	3rd quarter ended 31 Mar 2016 Quarter ended J 15,151,938 9,643,159 5,508,779 376,804 368,890 7,914 5,131,975 4,407,540 724,435 34,497 689,938 116,604 (9,531) 582,865	5,496,468 3,995,139 1,501,329 170,150 162,189 7,961 1,331,179 1,037,890 293,289 13,966 279,323 828 (865) 279,360	er ended Jan-Mar 201 5,275,57 3,605,06 1,670,50 197,53 191,39 6,13 1,472,97 1,186,08 286,89 13,66 273,22 40,98 (2,957 235,20
Revenue Cost of Revenue 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 F 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	3 <sup>rd</sup> quarter	ended 31 Mar 2017 15,919,804 11,055,607 4,864,197 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154	3rd quarter ended 31 Mar 2016 Quarter ended J 15,151,938 9,643,159 5,508,779 376,804 368,890 7,914 5,131,975 4,407,540 724,435 34,497 689,938 116,604 (9,531) 582,865 (238,118)	5,496,468 3,995,139 1,501,329 170,150 162,189 7,961 1,331,179 1,037,890 293,289 13,966 279,323 828 (865) 279,360	Taka '00 er ended Jan-Mar 201 5,275,576 3,605,061 1,670,509 197,531 191,399 6,133 1,472,979 1,186,089 286,899 13,66 273,229 40,984 (2,957 235,200
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Revenue Cost of Revenue Gross Profit Derating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare F 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	3 <sup>rd</sup> quarter	ended 31 Mar 2017 15,919,804 11,055,607 4,864,197 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798	3rd quarter ended 31 Mar 2016 Quarter ended J 15,151,938 9,643,159 5,508,779 376,804 368,890 7,914 5,131,975 4,407,540 724,435 34,497 689,938 116,604 (9,531) 582,865 (238,118) 344,747	5,496,468 3,995,139 1,501,329 170,150 162,189 7,961 1,331,179 1,037,890 293,289 13,966 279,323 828 (865) 279,360 181,364 460,724	er ended Jan-Mar 201 5,275,57 3,605,06 1,670,50 197,53 191,39 6,13 1,472,97 1,186,08 286,89 13,66 273,22 40,98 (2,957 235,20 (73,483 161,71 0.3
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Revenue Cost of Revenue 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 F 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')  STA  3rd quarter ended 31 Ma	3rd quarter Fund  ATEMENT O For the	ended 31 Mar 2017 15,919,804 11,055,607 4,864,197 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.91 794,847 F CHANGES a 3rd quarter e Taka '000	3rd quarter ended 31 Mar 2016 Quarter ended J 15,151,938 9,643,159 5,508,779 376,804 368,890 7,914 5,131,975 4,407,540 724,435 34,497 689,938 116,604 (9,531) 582,865 (238,118) 344,747 0.73 794,847 IN EQUITY (UN-AUDITED) nded 31 March 2017  3rd quarter ended	5,496,468 3,995,139 1,501,329 170,150 162,189 7,961 1,331,179 1,037,890 293,289 13,966 279,323 828 (865) 279,360 181,364 460,724 0.35 794,847	er ended Jan-Mar 201 5,275,57 3,605,06 1,670,50 197,53 191,39 6,13 1,472,97 1,186,08 286,89 13,66 273,22 40,98 (2,95) 235,20 (73,483 161,71 0.3 794,84
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Revenue Cost of Revenue 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 F 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')  STA  Particulars  Share Capital Re As on 01-07-2016 6,911,714 35,0 Sesse of Bonus Shares for the prior period (2015-16) 1,036,757 Net Profit after tax for the period - Fair value Gain/(Loss) on Investment in Shares - 33	3rd quarter  Fund  ATEMENT O For the  arch 2017  Retain 888,352 15,951,0 - (1,036,7: - 724,1 302,644	ended 31 Mar 2017 15,919,804 11,055,607 4,864,197 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.91 794,847 F CHANGES a 3rd quarter e Taka '000  ed Total gs Equity 34 57,951,100  67) - 54 724,154 - 302,644	3rd quarter ended 31 Mar 2016  15,151,938 9,643,159 5,508,779 376,804 368,890 7,914 5,131,975 4,407,540 724,435 34,497 689,938 116,604 (9,531) 582,865  (238,118) 344,747 0.73 794,847  IN EQUITY (UN-AUDITED) nded 31 March 2017   3rd quarter ended  Particulars  Share Capital As on 01-07-2015 As on 01-07-2015 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares	5,496,468 3,995,139 1,501,329 170,150 162,189 7,961 1,331,179 1,037,890 293,289 13,966 279,323 828 (865) 279,360 181,364 460,724 0.35 794,847  31 March 2016  Reserves 26,829,839 16,6 5 (238,118)	er ended Jan-Mar 201 5,275,57 3,605,06 1,670,50 197,53 191,39 6,13 1,472,97 1,186,08 286,89 13,66 273,22 40,98 (2,957 235,20 (73,483 161,71 0.3 794,84  Taka '00  etained rinings Equit 190,902 49,832,45 582,865 582,866 - (238,118
Revenue Cost of Revenue 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 F 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')  STA  Particulars  Share Capital Re As on 01-07-2016 6,911,714 35,0 Sesse of Bonus Shares for the prior period (2015-16) 1,036,757 Net Profit after tax for the period - Fair value Gain/(Loss) on Investment in Shares - 33	3rd quarter  Fund  ATEMENT O For the  arch 2017  Retain 288,352  Reserves Farnin 288,352  15,951,0 - (1,036,7: - 724,1	ended 31 Mar 2017 15,919,804 11,055,607 4,864,197 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.91 794,847 F CHANGES a 3rd quarter e Taka '000  ed Total gs Equity 34 57,951,100  67) - 54 724,154 - 302,644	3rd quarter ended 31 Mar 2016  15,151,938 9,643,159 5,508,779 376,804 368,890 7,914 5,131,975 4,407,540 724,435 34,497 689,938 116,604 (9,531) 582,865  (238,118) 344,747 0.73 794,847  IN EQUITY (UN-AUDITED) nded 31 March 2017   3rd quarter ended  Particulars  Share Capital As on 01-07-2015 As on 01-07-2015 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares	5,496,468 3,995,139 1,501,329 170,150 162,189 7,961 1,331,179 1,037,890 293,289 13,966 279,323 828 (865) 279,360 181,364 460,724 0.35 794,847  31 March 2016  Reserves Reserves Ea 26,829,839 16,0	er ended Jan-Mar 201 5,275,576 3,605,06 1,670,506 1,97,531 191,39 6,13. 1,472,979 1,186,089 286,899 13,66 273,22: 40,988 (2,957 235,200 (73,483) 161,711 0.30 794,84  Taka '000  etained Tota trained Tota trained Sequit 190,902 49,832,45 582,865 582,866 - (238,118)
Revenue Cost of Revenue 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 F 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')  ST/  3rd quarter ended 31 Ma Particulars As on 01-07-2016 Sassue of Bonus Shares for the prior period (2015-16) Sussue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the prior period (2015-16) Susue of Bonus Shares for the	3rd quarter  ATEMENT O For the  arch 2017  Retain 15,951,0 - (1,036,7: - 724,1 302,644 90,996 15,638,4	ended 31 Mar 2017 15,919,804 11,055,607 4,864,197 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0,91 794,847 F CHANGES 2 3rd quarter e Taka '000  ed Total gs Equity 34 57,951,100 57) 57 724,154 302,644 31 58,977,898	3rd quarter ended 31 Mar 2016 15,151,938 9,643,159 5,508,779 376,804 368,890 7,914 5,131,975 4,407,540 724,435 34,497 689,938 116,604 (9,531) 582,865 (238,118) 344,747 0,73 794,847  IN EQUITY (UN-AUDITED) nded 31 March 2017   3rd quarter ended Particulars Share Capital As on 01-07-2015 As on 01-07-2015 Fair value Gain/(Loss) on Investment in Shares As on 31-03-2016 6,911,714	5,496,468 3,995,139 1,501,329 170,150 162,189 7,961 1,331,179 1,037,890 293,289 13,966 279,323 828 (865) 279,360 181,364 460,724 0.35 794,847  31 March 2016  Reserves 26,829,839 16,6 5 (238,118)	er ended Jan-Mar 201 5,275,576 3,605,06 1,670,509 197,531 191,39 6,13. 1,472,979 1,186,089 286,899 13,66 273,229 40,988 (2,957 235,200 (73,483 161,719 0.31 794,84   Taka '00  etained rrnings Equit 190,902 49,832,45 582,865 582,86  - (238,118 73,767 50,177,200
Revenue Cost of Revenue 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 F 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')  STA  3rd quarter ended 31 Ma Particulars Share Capital Re As on 01-07-2016 6,911,714 35,0 Issue of Bonus Shares for the prior period (2015-16) 1,036,757 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares - 33	3rd quarter  Fund  ATEMENT O For the arch 2017  Retain Earnin 15,951,0 - (1,036,7: 724,1 802,644  90,996 15,638,4	ended 31 Mar 2017 15,919,804 11,055,607 4,864,197 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.91 794,847 F CHANGES a 3rd quarter e Taka '000  ed Total gs Equity 34 57,951,100  67) - 54 724,154 - 302,644	3rd quarter ended 31 Mar 2016  15,151,938 9,643,159 5,508,779 376,804 368,890 7,914 5,131,975 4,407,540 724,435 34,497 689,938 116,604 (9,531) 582,865  (238,118) 344,747 0.73 794,847  IN EQUITY (UN-AUDITED) nded 31 March 2017   3rd quarter ended Particulars Share Capital As on 01-07-2015 As on 01-07-2015 Of Pair value Gain/(Loss) on Investment in Shares As on 31-03-2016  As on Mohammad Asad Ullah, Formula (1), 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	5,496,468 3,995,139 1,501,329 170,150 162,189 7,961 1,331,179 1,037,890 293,289 13,966 279,323 828 (865) 279,360 181,364 460,724 0.35 794,847  31 March 2016  Reserves Ea 26,829,839 16,0 5 (238,118) 26,591,721 16,66	er ended Jan-Mar 201 5,275,576 3,605,06 1,670,506 1,97,531 191,39 6,13. 1,472,979 1,186,089 286,899 13,66 273,22: 40,988 (2,957 235,200 (73,483) 161,711 0.30 794,84  Taka '000  etained Tota trained Tota trained Sequit 190,902 49,832,45 582,865 582,866 - (238,118)

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