

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 March 2018 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.

| | TIONS (UN- | AUDITED) | STATEMENT OF CASH FL | | |
|---|--|--|---|--|---|
| As at 31 March 2 | 018 | Taka '000 | For the 3 rd quarter end | led 31 March 2 | 018 Taka '00 |
| As | s at 31 Mar 2018 As | | 3 | • | 3rd quarter ended |
| ASSETS | | | | 31 Mar 2018 | 31 Mar 2017 |
| Non - Current Assets | 37,434,591 | 37,461,541 | | | |
| Property, Plant and Equipment | 21,269,260 | 21,549,526 | Cash Flows from Operating Activities | (63,358) | (2,062,539 |
| Investment Property | 14,015,580 | 14,015,580 | | (00,000, | (=// |
| Investment in shares | 2,149,751 | 1,896,435 | Cash Received against revenue and Others | 7,190,662 | 11,913,085 |
| Current Assets | 78,771,843 | 77,338,968 | Cash Paid to Suppliers and others | (7,254,020) | (13,975,624 |
| Inventories | 2,394,551 | 2,192,909 | | | |
| Debtors | 43,130,522 | 31,790,618 | | | |
| Advances, Deposits and Pre-payments | 33,188,540 | 43,285,016 | Cash Flows from Investing Activities | (173,618) | 236,139 |
| Cash and Cash Equivalents Total Assets | 58,230 116,206,434 | 70,425 114,800,509 | - | | |
| EQUITY AND LIABILITIES | 110,200,757 | 114,000,505 | Acquisition of Property, Plant and Equipmen | nt (173,618) | 236,139 |
| Shareholders' Equity | 60,160,390 | E0 6/6 633 | | | |
| Share Capital | | 59,646,623 | | | |
| Snare Capitai Reserves | 8,345,894 35,765,772 | 7,948,471 35,765,955 | Cash Flows from Financing Activities | 224,781 | 1,561,592 |
| Reserves Retained Earnings | 35,765,772 16,048,724 | 35,765,955 15,932,197 | Increase / (Decrease) in Long Term Loan | 823,198 | 1,747,613 |
| Non Current Liabilities | 29,162,895 | 37,182,489 | Increase / (Decrease) in Short Term Loan | (598,417) | (186,021 |
| | | | | | |
| Long Term Loans-Net off Current Maturity (Secured) Deferred Tax Liability | 28,137,120 1,025,775 | 36,149,546 1,032,943 | | | |
| Deterred Tax Elability Current Liabilities and Provisions | | | Increase / (Decrease) in Cash and Cash Equiva | alents (12,195) | (264,808 |
| | 26,883,149 | 17,971,397 | | | 207.70 |
| Short Term Loans Long Term Loans Current Maturity | 1,508,074 | 2,106,491 | Cash and Cash Equivalents at Opening | 70,425 | 297,70 |
| Long Term Loans-Current Maturity Creditors and Other Payables | 17,689,150 7,685,925 | 8,853,526 7,011,380 | C. I. C. I. Francisco London at Clariforn | 50 220 | 22.00 |
| Total Liabilities and Shareholders' Equity | 7,685,925 116,206,434 | 7,011,380 114,800,509 | Cash and Cash Equivalents at Closing | 58,230 | 32,89 |
| Net Asset Value per share | 72.08 | 75.04 | Net Operating Cash Flow Per Share | (0.08) | (2.59 |
| · | | | ISIVE INCOME (UN-AUDITED) | | \ - |
| Cost of Revenue Gross Profit Operating Expenses | | 18,490,566 13,365,817 5,124,749 552,539 | 11,055,607 4,864,197 1 499,304 | 6,356,676 4,630,451 ,726,225 187,185 | 3,995,13 1,501,32 170,15 |
| 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 | und | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 | 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 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 | 5,496,46 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 |
| 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 | und | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) | 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) | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 82 (863 |
| 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 | und | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 | 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 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 |
| 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 | und | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 | 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 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 82 (869 279,36 |
| 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 | und | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 | 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 | 4,630,451 ,726,225 187,185 183, 564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 82 (869 279,36 |
| 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 | und | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 | 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 | 4,630,451 ,726,225 187,185 183, 564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 82 (869 279,36 181,36 460,72 |
| 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 | und | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 | 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 0.87 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 82 (869 279,36 181,36 460,72 0.3 |
| 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') | | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 | 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 0.87 834,589 | 4,630,451 ,726,225 187,185 183, 564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 279,32 82 (86) 279,36 460,72 0.3 |
| 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') | ATEMENT O | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 | 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 0.87 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 |
| 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') | ATEMENT O For the | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 | 11,055,607 4,864,197 199,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 82 (865 279,36 181,36 460,72 0.3 |
| 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 | ATEMENT O For the arch 2018 | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 23rd quarter e Taka '000 | 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 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,36 279,36 181,36 460,72 0.3 834,58 |
| 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 | ATEMENT O For the arch 2018 Retains | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 23rd quarter e Taka '000 | 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 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,36 279,36 181,36 460,72 0.3 834,58 Taka '00 tained Tot |
| 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 Share Capital Re | ATEMENT O For the arch 2018 Retaine serves Earning | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 2 3"d quarter e Taka '000 ed Total gs Total to | 11,055,607 4,864,197 1,99,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share Capital | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,36 279,36 460,72 0.3 834,58 Taka '0t tained rnings Equit |
| 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 Share Capital Re As on 01-07-2017 7,948,471 35,7 | ATEMENT O For the arch 2018 Retainer serves Earning (65,955 15,932,19 | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 31'd quarter e Taka '000 ed Total gs Equity 97 59,646,623 | 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 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share Capital As on 01-07-2016 6,911,714 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 1 March 2017 Reserves Ea 35,088,351 15,9 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,36 279,36 460,72 0.3 834,58 Taka 'O' tained rot trings Equi 51,035 57,951,10 |
| 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 Share Capital Re As on 01-07-2017 7,948,471 35,7 5% Bonus Shares for the year 2016-17 397,423 | ATEMENT O For the arch 2018 Retainer (65,955 15,932,19 - (397,42) | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 2 3rd quarter e Taka '000 ed Total gs Equity 97 59,646,623 23) | 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 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share Capital As on 01-07-2016 6,911,714 15% Bonus Shares for the year 2015-16 1,036,757 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 1 March 2017 Reserves Ea 35,088,351 15,9 - (1,03 | 3,995,1: 1,501,32 170,15 162,18 7,90 1,331,17 1,037,88 293,28 13,90 279,36 86 279,36 460,72 0.: 834,58 Taka 'O tained Tot rnings Equi 51,035 57,951,10 |
| 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 01-07-2017 7,948,471 35,7 5% Bonus Shares for the year 2016-17 397,423 5% Cash Dividend for the year 2016-17 | ATEMENT O For the arch 2018 Retainer (65,955 15,932,19 - (397,42 - (397,42 | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 2 3rd quarter e Taka '000 ed Total gs Equity 97 59,646,623 23) - 23) (397,423) | 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 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share Capital As on 01-07-2016 6,911,714 15% Bonus Shares for the year 2015-16 Net Profit after tax for the period - | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 1 March 2017 Reserves Ea 35,088,351 15,9 - (1,03 - 7 | 3,995,1: 1,501,3: 170,1! 162,1: 7,9: 1,331,1: 1,037,8: 293,2: 13,9: 279,3: 8: (86 279,36: 460,7: 0.: 834,5: Taka '0 tained Tot rnings Equi 51,035 57,951,1: 36,757) 24,154 724,1. |
| 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 01-07-2017 7,948,471 357,7948,471 357,048,471 379,423 5% Cash Dividend for the year 2016-17 Net Profit after tax for the period | ATEMENT O For the arch 2018 Retaine (55,955 15,932,19 - (397,42 - (397,42 - (397,42 - 911,3) | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 23'd quarter e Taka '000 ed Total gs Equity 97 59,646,623 23) - 23) (397,423) 73 911,373 | 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 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share Capital As on 01-07-2016 6,911,714 15% Bonus Shares for the year 2015-16 1,036,757 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 1 March 2017 Reserves Ea 35,088,351 15,9 - (1,03 | 3,995,1: 1,501,32 170,15 162,18 7,90 1,331,17 1,037,89 293,28 13,90 279,32 86 279,36 460,72 0.3 834,58 Taka '0 tained roings Equi 51,035 57,951,10 24,154 724,15 |
| 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 Share Capital Re As on 01-07-2017 7,948,471 35,7 5% Bonus Shares for the year 2016-17 397,423 5% Cash Dividend for the year 2016-17 - Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares | ATEMENT O For the arch 2018 Retainer (65,955 15,932,19 - (397,42 - (397,42 | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 23'd quarter e Taka '000 ed Total gs Equity 97 59,646,623 23) - 23) (397,423) 73 911,373 - (183) | 11,055,607 4,864,197 1 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share Capital As on 01-07-2016 6,911,714 15% Bonus Shares for the year 2015-16 1,036,757 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 1 March 2017 Reserves Ea 35,088,351 15,9 - (1,03 - 7 | 3,995,1: 1,501,32 170,15 162,18 7,90 1,331,17 1,037,89 293,28 13,90 279,32 8: (86 279,36 460,72 0.3 834,58 Taka '0 tained roings 51,035 57,951,10 36,757) 24,154 724,19 - 302,6- |
| 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 Capital Re 7,948,471 35,76 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 31-03-2018 8,345,894 35,76 | ATEMENT O For the arch 2018 Retaine Earnin, 165,955 15,932,19 - (397,42 - 911,33 (183) 165,772 16,048,73 | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 3 "d quarter e Taka '000 ed Total gs Equity 97 59,646,623 23) 6397,423 73 911,373 - (183) 24 60,160,390 | 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 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share Capital As on 01-07-2016 6,911,714 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 31-03-2017 7,948,471 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 41 March 2017 Reserves Ea 35,088,351 15,9 - (1,03 - 7 302,644 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,36 279,36 460,72 0.3 834,58 Taka '00 tained Tot rnings Equi 51,035 57,951,10 36,757) 24,154 724,19 - 302,66 |
| 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 7,948,471 35,76 S% Bonus Shares for the year 2016-17 397,423 S% Cash Dividend for the year 2016-17 5% Some Capital Re As on 01-07-2017 7,948,471 35,76 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 31-03-2018 8,345,894 35,76 | ATEMENT O For the arch 2018 Retaine 15,932,19 - (397,42 - (397,42 - 911,33 (183) 65,772 16,048,73 | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES e 3''d quarter e Taka'000 ed Total gs Equity 97 59,646,623 23) - (183) 24 60,160,390 | 11,055,607 4,864,197 1,499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Share Capital As on 01-07-2016 6,911,714 15% Bonus Shares for the year 2015-16 1,036,757 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 31-03-2017 7,948,471 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0.41 834,589 41 March 2017 Reserves 82 835,088,351 15,9 - (1,03 7302,644 35,390,995 15,63 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,32 82 (86 279,36 460,72 0.3 834,58 Taka '00 tained Tot rnings Equi 51,035 57,951,10 36,757) 24,154 724,19 - 302,66 38,432 58,977,89 |
| 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 Capital Re 7,948,471 35,76 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 31-03-2018 8,345,894 35,76 | ATEMENT O For the serves Earnin, 15,932,19 - (397,42 - 911,3) (183) (183) (183) (183) (183) (185 | 13,365,817 5,124,749 552,539 528,057 24,482 4,572,210 3,554,382 1,017,828 48,468 969,360 65,155 (7,168) 911,373 (183) 911,190 1.09 834,589 F CHANGES 3 "d quarter e Taka '000 ed Total gs Equity 97 59,646,623 23) 6397,423 73 911,373 - (183) 24 60,160,390 | 11,055,607 4,864,197 1 499,304 475,956 23,348 4,364,893 3,551,921 812,972 38,713 774,259 51,014 (909) 724,154 302,644 1,026,798 0.87 834,589 IN EQUITY (UN-AUDITED) nded 31 March 2018 3rd quarter ended 3 Particulars Shares Capital As on 01-07-2016 6,911,714 15% Bonus Shares for the year 2015-16 1,036,757 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 31-03-2017 7,948,471 | 4,630,451 ,726,225 187,185 183,564 3,621 ,539,040 1,170,574 368,466 17,546 350,920 6,650 (736) 345,006 4,454 349,460 0,41 834,589 21 March 2017 Reserves Ea 35,088,351 15,9 - (1,03 - 7 302,644 35,390,995 15,63 | 3,995,13 1,501,32 170,15 162,18 7,96 1,331,17 1,037,89 293,28 13,96 279,36 279,36 460,72 0.3 834,58 Taka '00 tained Tot rnings Equi 51,035 57,951,10 36,757) 24,154 724,19 - 302,66 |

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