BEXIMCO SYNTHETICS LIMITED

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

FIRST QUARTER FINANCIAL STATEMENTS

We are pleased to present the un-audited Financial Statements of **Beximco Synthetics Limited** for the first quarter ended on 30 September 2019 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.

Cost of Revenue (4 Gross Loss (21 Operating Expenses (22 Administrative Expenses (5 Selling Expenses Loss from Operations (24 Finance Cost (3 Loss before contribution to WPPF (5 Contribution to WPPF	July - Sep 20's 111,8' (53,68 58,1! (33,98) ctivities 24,17's cs (9,69 (24,18) fquivalents (1 g of the Year 72 period 70's t Operating 86,7' (UN-AUDITED Sep 2019 1* Quar 25,208	40 75,46 33) (56,673 57 18,79 35) (11,183 - 72 7,61
Non-Current Assets Property Plant and Equipment - Carrying Value 1,243,263 1,252,096 Current Assets 1,662,576 1,749,126 Cash Flows From Operating Activities Cash and Cash Equivalents 708 723 Cash Generated from Operations Interest Paid Income tax pa	111,8 (53,68 58,19 (33,98 ctivities 24,17 (33,98 ctivities 24,17 (34,49 (24,18 (4,49 (24,18 (4,49 (24,18 (4,49 (24,18 (4,49 (24,18 (4,49 (4,4)))))))))))))))))))))) (UN-AUDITED Sep 2019 1*Qua 25,208	40 75,46 33) (56,673 57 18,79 35) (11,183 - 72 7,61
Property, Plant and Equipment - Carrying Value 1,243,363 1,252,096 Cash Flows From Operating Activities Long Term Security Deposits 5,107	111,84 (53,68 58,19 (33,98 ctivities 24,17 (33,98 ctivities 24,17 (34,49 (24,18 (14,49 72 (24,18 (14,49 72 (24,18 (14,49 14,49 72 (24,18 (14,49 14,49 14,49 14,49 14,49 14,49 14,49 14,49 14,49 (24,18 (14,49 14,4	33) (56,673 57 18,79 35) (11,183 - 72 7,61
Long Term Security Deposits 5,107 5,107 Current Assets 1,662,576 1,749,126 Current Assets 3,376 3,850 Accounts & Other Receivables 1,652,650 1,739,283 Advances, Deposits & Prepayments 5,242 5,270 Cash and cash Equivalents 708 723 Interest Paid Income tax	111,84 (53,68 58,19 (33,98 ctivities 24,17 (33,98 ctivities 24,17 (34,49 (24,18 (14,49 72 (24,18 (14,49 72 (24,18 (14,49 14,49 72 (24,18 (14,49 14,49 14,49 14,49 14,49 14,49 14,49 14,49 14,49 (24,18 (14,49 14,4	33) (56,673 57 18,79 35) (11,183 - 72 7,61
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Revaluation Surplus 1,329,336 (1,030,119) (970,846) Retained Earnings (1,030,119) (970,846) (970,846) Non-Current Liabilities 899,414 899,506 Long Term Borrowings-Net off Current Maturity 285,021 28	(9,69 (24,18 (24,18 (quivalents (1 g of the Year 7 period 7 0.2 t Operating 86,7 (UN-AUDITED	722) 737) (7,456 75) 15 75 76 76 77 78 78 78 78 78 78 78 78 78 78 78 78
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Long Term Borrowings-Current Maturity 127,168 136,863 Long Term Interest Bearing Block Account-Current Maturity 259,355 273,847 Obligation under Finance Lease 27,520 27,520 Cash & Cash Equivalents at the beginning Accounts & Other Payables 218,192 229,935 Accrued Expenses 112,554 112,542 TOTAL SHAREHOLDERS EQUITY & LIABILITIES 2,911,046 3,006,329 Net Asset Value per Share 13.45 14.13 Cash Flow per Share STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (For the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Se Revenue (4 Gross Loss (22) Operating Expenses (23) Administrative Expenses (24) Loss from Operations (24) Loss before contribution to WPPF Net Loss Before Tax (55)	g of the Year 77 period 70 0.2 t Operating 86,7 (UN-AUDITED Sep 2019 1st Quarantee Qua	23 55 08 70 28 0.0 12 86,71 D) Taka '00 arter ended Jul-Sept 201 27,47
Long Term Interest Bearing Block Account-Current Maturity 259,355 273,847 Obligation under Finance Lease 27,520 27,520 27,520 Cash & Cash Equivalents at End of the process of the Payables Accounts & Other Payables 112,554 112,554 TOTAL SHAREHOLDERS EQUITY & LIABILITIES 2,911,046 Net Asset Value per Share 13.45 14.13 Cash Flow per Share STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Note of Shares) 1st Quarter ended Jul-Se Revenue 2 Cost of Revenue (Administrative Expenses (Cash Flow per Share (Cash Flow per Share 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended 30 September 2019 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended 30 September 2019 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended 30 September 2019 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended 30 September 2019 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended Jul-Se (Cash Flow per Share 1st Quarter ended 30 September 2019 1st Quarter ended Jul-Se (Cash Flow per Share (Cash Flow per Share (Cash Flow per Share (Cash Flow pe	period 70 0.2 t Operating 86,7 (UN-AUDITED Sep 2019 1st Quar 25,208	08 70 28 0.0 12 86,71 D) Taka '00 arter ended Jul-Sept 201 27,47
Obligation under Finance Lease 27,520 27,520 Cash & Cash Equivalents at End of the position of Payables 218,192 229,935 Accrued Expenses 112,554 112,554 112,554 112,554 112,554 112,554 112,542 Number of Shares used to compute Net One Asset Value per Share 13.45 14.13 Cash Flow per Share STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incomplete Profit Pr	0.2 t Operating 86,7' (UN-AUDITED Sep 2019 1* Qua 25,208	28 0.0 12 86,71 D) Taka '00 arter ended Jul-Sept 201 27,47
Accounts & Other Payables Accrued Expenses 112,554 112,554 112,542 112,542 112,542 112,542 112,543 112,542 112,543 112,543 112,544 112,542 112,544 112,542 112,544 112,542 Number of Shares used to compute Net One Asset Value per Share STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Incompany) For the 1st quarter ended 30 September 2019 1st Quarter ended Jul-See Revenue Cost of Revenue Gross Loss Operating Expenses Administrative Expenses Selling Expenses Loss from Operations Finance Cost Loss before contribution to WPPF Net Loss Before Tax Net Operating Cash Flow per Share Number of Shares used to compute Net One Cash Flow per Share Net Operating Cash Flow per Share Number of Shares used to compute Net One Cash Flow per Share Value of Cash Flow per Share 13.45 14.13 Cash Flow per Share 24 Quarter ended Jul-See (4 Gross Loss (21 Cash Flow per Share 25 (22 Cash Flow per Share (4 Gross Loss (21 Cash Flow per Share (4 Gross Loss of Revenue (4 Gross Loss (21 Cash Flow per Share (4 Gross Loss of Revenue (4 Gross Loss (21 Cash Flow per Share (4 Gross Loss of Revenue (4 Gross Loss (21 Cash Flow per Share (4 Gross Loss of Revenue (4 Gross Loss (3) Cash Flow per Share (4 Gross Loss of Revenue (4 Gross Loss (3) Cash Flow per Share (4 Gross Loss of Revenue (4 Gross Loss (3) Cash Flow per Share (4 Gross Loss of Revenue (4 Gross Loss (3) Cash Flow per Share (4 Gross Loss (4) Cash Flow per Share (4 Cash Flow per Share (4 Cash Flow per Share (4 Cash Flow per Share (5 Cash Flow per Share (6 Cash Flow per Share (6 Cash Flow per Share (7 Cash Flow per	86,7 (UN-AUDITED Sep 2019 1st Qua 25,208	712 86,71 D) Taka '00 arter ended Jul-Sept 201 27,47
Accrued Expenses 112,554 112,542 112,5	86,7 (UN-AUDITED Sep 2019 1st Qua 25,208	712 86,71 D) Taka '00 arter ended Jul-Sept 201 27,47
Net Asset Value per Share STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Income to the 1	86,7 (UN-AUDITED Sep 2019 1# Qua 25,208	Taka '00 arter ended Jul-Sept 201 27,47
STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME (Income to the 1st quarter ended 30 September 2019) 1st Quarter ended Jul-Set (Auguster ended 30 September 2019) 1st Quarter ended Jul-Set (Auguster ended 30 September 2019) Revenue 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(UN-AUDITED Sep 2019 1# Qua 25,208	Taka '00 arter ended Jul-Sept 201 27,47
For the 1st quarter ended 30 September 2019 1st Quarter ended Jul-Se Revenue Cost of Revenue (4 Gross Loss Operating Expenses Administrative Expenses Loss from Operations Finance Cost Loss before contribution to WPPF Net Loss Before Tax 1st Quarter ended Jul-Se 1st Quarter ended Jul-Se 2c 2c 1st Quarter ended Jul-Se 2c 2c 2c 3c 4c 4c 4c 4c 4c 4c 4c 4c 4	Sep 2019 1st Qua	<i>Taka '00</i> arter ended Jul-Sept 201 27,47
Cost of Revenue (4 Gross Loss (21 Operating Expenses (22) Administrative Expenses (5 Selling Expenses (22) Loss from Operations (24) Finance Cost (3) Loss before contribution to WPPF (5) Contribution to WPPF Net Loss Before Tax (5)		
Gross Loss (21 Operating Expenses (22 Administrative Expenses (23 Administrative Expenses (24 Eventses (24 Ev	(47 104)	/
Operating Expenses (2 Administrative Expenses (Selling Expenses (2 Loss from Operations (2 Finance Cost (3 Loss before contribution to WPPF (5 Contribution to WPPF (5 Net Loss Before Tax (5	(47,104)	(62,797
Administrative Expenses (Selling Expenses Loss from Operations (24 Loss fore Cost (3 Loss before contribution to WPPF (5 Contribution to WPPF Net Loss Before Tax (55)	21,896)	(35,326
Selling Expenses Loss from Operations Einance Cost Loss before contribution to WPPF Contribution to WPPF Net Loss Before Tax (224) (33) (54) (55) (55)	(2,645)	(2,026
Loss from Operations (24 Finance Cost (3 Loss before contribution to WPPF (5 Contribution to WPPF Net Loss Before Tax (55)	(2,470)	(1,872
Finance Cost (3 Loss before contribution to WPPF (5 Contribution to WPPF Net Loss Before Tax (55)	(175)	(154
Loss before contribution to WPPF (5 Contribution to WPPF)	24,541)	(37,352
Contribution to WPPF Net Loss Before Tax (55)	(34,673)	(38,537
Net Loss Before Tax (59	(59,214)	(75,889
	-	
Income Tax (Expenses)/Income	59,214)	(75,889
	(59)	9
Net Loss after Tax transferred to Statement of Changes in Equity (59	59,272)	(75,798
Earnings Per Share (EPS)	(0.68)	(0.87
•	86,712	86,71
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)		
For the 1st quarter ended 30 September 2019		
Taka '000		Taka '00
Particulars Share Revaluation Retained Total Particulars Sha Capital Surplus Earnings Equity Capit		Retained Tota Earnings Equit
As on 01-07-2019 867,124 1,329,336 (970,847) 1,225,613 As on 01-07-2018 867,12	124 1,329,336	(671,172) 1,525,28
Net Loss after tax transferred for the period - (59,272) Net Loss after tax transferred for the period		(75,798) (75,798
Balance as on 30-09-2019 867,124 1,329,336 (1,030,119) 1,166,341 Balance as on 30-09-2018 867,12	124 1,329,336	(746,970) 1,449,49
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The details of the above Financial Statements is available in the Website of the Company. The address of Website is www.beximcosynthetics.com

Executive Director & Company Secretary

Chief Executive Officer

Chairman

Vice-Chairman

Chief Financial Officer