BEXIMCO SYNTHETICS 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 Beximco Synthetics Limited for the third quarter ended on 31 March 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.

	19		For the 3 rd	Quarter ended 31 M	arch 20	
Asa	t 31 Mar 2019	Taka '000 As at 30 Jun 2018		Quarter		Taka '0 Quarter end
SSETS				July '18- i	Mar'19	July '17- Mar '
Ion-Current Assets	1,265,868	1,292,135				
roperty, Plant and Equipment - Carrying Value	1,260,761	1,287,028	Cash Flows From Operatin	a Activities		
ong Term Security Deposits	5,107	5,107	•	-		
urrent Assets	1,947,387	2,020,245	Collections from Turnover-		49,465	287,1
nventories	3,974	3,110	Cash Paid to Suppliers & Em	ployees (13	30,683)	(198,25
ccounts & Other Receivables	1,937,464	2,011,351	Cash Generated from Ope	rations	18,782	88,9
dvances, Deposits & Prepayments	5,253	5,232	•		•	
ash and Cash Equivalents	696	552	Interest Paid	(*	11,183)	(91,88
OTAL ASSETS	3,213,255	3,312,380	Income tax paid		-	
QUITY & LIABILITIES			Net Cash Generated from/(Use	d in) Oneratina Activities	7,599	(2,95
hareholders' Equity	1,306,224	1,525,287	Net Cash Generated Holli/ (Ose	ini) Operating Activities	1,399	(2,93
sued Share Capital	867,124	867,124	Cash Flows From Investing	Activities		
evaluation Surplus	1,329,336	1,329,336				
etained Earnings	(890,236)	(671,173)	Acquisition of tangible fixed	assets	-	
Ion-Current Liabilities	1,162,533	1,163,364	Net Cash Used By Investing	Activities		
ong Term Borrowings-Net off Current Maturity	386,141	386,141	Net Cash Osea by hivesting	Activities	-	
ong Term Interest Bearing Block Account-Net off Current Maturity	769,373	769,373	Cash Flows From Financin	a Activities		
eferred Tax Liability	7,019	7,850		-		
urrent Liabilities ´	744,498	623,729	Payment of Long Term Loan		(7,455)	
ebentures-Current Maturity (Secured)	40,160	40,160	Net Cash Used By Financing	α Activities ((7,455)	
nterest Free Block A/C - Current Maturity	42,401	42,401	Net cash osea by I manen	, rictivities	,,,,,,,,,	
hort Term Loan from Banks (Secured)	17,941	17,941	Increased/(Decrease) in Ca	sh & Cash Equivalents	144	(2,95
ong Term Borrowings-Current Maturity	78,200	85,655	Cash & Cash Equivalents at t	o hoginning of the Veer	552	3,4
ong Term Interest Bearing Block Account-Current Maturity	111,594	111,594	Cash & Cash Equivalents at t	ie beginning of the fear	332	3,4
Obligation under Finance Lease	27,520	27,520	Cash & Cash Equivalents at	End of the period	696	5
ccounts & Other Payables	223,218	189,313				(0.0
ccrued Expenses	203,464	109,145	Net Operating Cash Flow p	er Snare	0.09	(0.0
OTAL SHAREHOLDERS EQUITY & LIABILITIES	3,213,255	3,312,380	Number of Shares used to c	ompute		
let Asset Value per Share	15.06	17.59	Net Operating Cash Flow	Per Share 86,7	12.359	86,712.3
STATEMENT OF DRO	EII OKIO		I COMI ILLIENSIVE II	ACOME (ON AODI	ILU	
STATEMENT OF PRO			ended 31 March 2019			Taka 'C
STATEMENT OF PRO	For t	ne 3 rd Quarter e	ended 31 March 2019 Quarter ended July '17- Mar '18	Quarter ended Jan-Mar 2019	Quarter	
STATEMENT OF PRO	For t	ne 3 rd Quarter e		Quarter ended Jan-Mar 2019 21,214	Quarter	r ended Jan-Mar 20
	For t	ne 3 rd Quarter e ded July'18- Mar'19 75,577	Quarter ended July '17- Mar '18	21,214	·	r ended Jan-Mar 20 925,0
Nevenue Sost of Revenue	For t	ne 3 rd Quarter e ded July'18- Mar'19 75,577 (180,119)	Quarter ended July '17- Mar '18 1,170,291 (1,276,661)	21,214 (56,314)		r ended Jan-Mar 20 925,0 (1,011,00
evenue iost of Revenue iross (Loss)/Profit	For t	ne 3 rd Quarter e ded July'18- Mar'19 75,577 (180,119) (104,542)	Quarter ended July'17- Mar'18 1,170,291 (1,276,661) (106,370)	21,214 (56,314) (35,100)		r ended Jan-Mar 20 925,0 (1,011,00 (85,9 8
levenue lost of Revenue iross (Loss)/Profit Operating Expenses	For t	ne 3 rd Quarter e ded July '18- Mar '19 75,577 (180,119) (104,542) (6,994)	Quarter ended July'17- Mar'18 1,170,291 (1,276,661) (106,370) (10,979)	21,214 (56,314) (35,100) (2,981)		r ended Jan-Mar 20 925,0 (1,011,00 (8 5,9 8 (2,92
evenue ost of Revenue iross (Loss)/Profit Operating Expenses dministrative Expenses	For t	ne 3 rd Quarter e ded July'18- Mar'19 75,577 (180,119) (104,542) (6,994) (6,576)	Quarter ended July'17- Mar'18 1,170,291 (1,276,661) (106,370) (10,979) (8,796)	21,214 (56,314) (35,100) (2,981) (2,850)		r ended Jan-Mar 20 925,0 (1,011,00 (85,98 (2,92
levenue lost of Revenue loss (Loss)/Profit Operating Expenses dministrative Expenses elling Expenses	For t	ne 3 rd Quarter e ded July '18- Mar '19 75,577 (180,119) (104,542) (6,994) (6,576) (418)	Quarter ended July'17- Mar'18 1,170,291 (1,276,661) (106,370) (10,979) (8,796) (2,183)	21,214 (56,314) (35,100) (2,981) (2,850) (131)		r ended Jan-Mar 20 925,0 (1,011,00 (85,98 (2,92
devenue fost of Revenue forss (Loss)/Profit Operating Expenses dministrative Expenses elling Expenses Loss)/Profit from Operations	For t	ne 3 rd Quarter e ded July'18- Mar'19 75,577 (180,119) (104,542) (6,994) (6,576) (418) (111,536)	Quarter ended July'17- Mar'18 1,170,291 (1,276,661) (106,370) (10,979) (8,796) (2,183) (117,349)	21,214 (56,314) (35,100) (2,981) (2,850) (131) (38,081)		r ended Jan-Mar 20 925,0 (1,011,00 (85,98 (2,92 (2,93
devenue dost of Revenue diors (Loss)/Profit Deprating Expenses dministrative Expenses elling Expenses Loss)/Profit from Operations dinance Cost	For t	ne 3 rd Quarter e ded July'18- Mar'19 75,577 (180,119) (104,542) (6,994) (6,576) (418) (111,536) (107,904)	Quarter ended July '17- Mar '18 1,170,291 (1,276,661) (106,370) (10,979) (8,796) (2,183) (117,349) (90,591)	21,214 (56,314) (35,100) (2,981) (2,850) (131) (38,081) (32,481)		r ended Jan-Mar 20 925,0 (1,011,00 (85,98 (2,92 (2,92 (88,91 (24,3)
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			or the 3 rd	¹ Quarter e	nded 31 March 2019				
				Taka '00					
Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total Equity	Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total Equity
Balance on 01-07-2018	867,124	1,329,336	(671,174)	1,525,286	Balance on 01-07-2017	867,124	1,329,336	(400,474)	1,795,986
Net Loss after tax transferred for the period Balance as on 31-03-2019	- 067 124	1 220 226	(219,062) (890,236)	(219,062)	Net Loss after tax transferred for the period		-	(213,435)	(213,435)
Dalatice as Off 5 1-03-2019	867,124	1,329,336	(070,230)	1,306,224	Ralance as on 31-03-2018	867 124	1 329 336	(613 909)	1 582 551

A S F Rahman Salman F Rahman

Vice-Chairman

Chairman

Syed Naved Husain

Chief Executive Officer

Mohammad Asad Ullah, FCS Md. Rafiqul Islam **Chief Financial Officer** Executive Director & Company Secretary

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