## **RANGPUR DAIRY & FOOD PRODUCTS LIMITED** Statement of Financial Position (Un-audited) As at 31 March 2025

Sd/-

Sd/-

Total

Taka

Sd/-

Amount in Jul 23-Mar 24

935,152,617

1,319,427 (814,569,819)

42,054,864

1.52

(6,200,424)

**Company Secretary** 

**Company Secretary** 

Retained

**Earnings** 

Taka

**Company Secretary** 

	Amount in Taka 31.03.2025	Amount in 30.06.2024
Non-current assets Property, Plant & Equipment Intrangible Assets (Software)	<b>1,087,790,890</b> 1,083,535,092 4,255,797	<b>1,025,928,658</b> 1,022,066,533 3,862,125
Investment Investment	<b>1,451,988</b> 1,451,988	<b>3,542,356</b> 3,542,356
Current assets Inventories Accounts Receivable Advance, Deposits & Pre-Payments Cash & Cash Equivalents	<b>876,899,987</b> 279,854,932  178,531,737  358,530,383  59,982,936	771,293,066 270,239,391 181,300,355 302,504,336 17,248,984
Total Assets:	1,966,142,865	1,800,764,079
Shareholders' equity Share Capital Share Premium Revaluation Reserve Retained earnings	1,325,043,981  759,739,560  130,731,200  91,513,268  343,059,953	1,254,556,123 759,739,560 130,731,200 92,011,576 272,073,787
Non-Current liabilities Long Term Loan Deferred Tax Liability	<b>181,069,676</b> 121,105,101 59,964,575	<b>86,539,981</b> 27,528,658 59,011,323
Current liabilities & provisions Current Portion of Long Term Loan Accounts Payable Short Term Bank Loan Provission for WPPF and welfare Fund Share Application Money Provission for Income Tax Unpaid Dividend Accrued Expenses	460,029,208 32,223,407 5,743,012 343,627,248 26,325,939 5,739,018 25,402,528 1,918,664 19,049,392	459,667,974  54,316,823 29,782,592 308,854,962 22,885,715 5,739,018 15,199,551 1,609,918 21,279,395
Total Liabilities	641,098,884	546,207,955
Total Liabilities & shareholders' equity	1,966,142,865	1,800,764,079
Net Asset Value per share	17.44	16.51

Sd/-

**Director Finance** 

## RANGPUR DAIRY & FOOD PRODUCTS LIMITED Statement of Comprehensive Income (Un-audited) for the period from 01 July 2024 to 31 March 2025 **Amount in Taka**

Sd/-

**Managing Director** 

Sd/-

Chairman

**Particulars** 

Sd/-

Chairman

**Particulars** 

Sd/-

Chairman

**Particulars** 

Income Tax Paid

Receipts from customers

Closing Cash & Cash equivalents at the end of the period

Net operating cash flows per share

	Jul 24-Mar 25	Jul 23-Mar 24	Jan-Mar 2025	Jan-Mar 2024
Net Sales Revenue	917,380,491	942,914,960	323,273,973	346,096,141
Cost of Goods Sold	(686,246,587)	(712,136,980)	(241,870,610)	(259,169,261)
Gross profit	231,133,904	230,777,980	81,403,363	86,926,880
Operating expenses	(81,175,573)	(83,797,866)	(22,170,184)	(26,796,516)
Office & Administrati	(30,164,659)	(31,835,107)	(9,176,819)	(10,484,429)
Marketing & Distribut	(51,010,914)	(51,962,759)	(12,993,365)	(16,312,087)
Profit from operation	149,958,331	146,980,114	59,233,179	60,130,364
Financial Expenses	(47,100,771)	(27,649,089)	(16,023,054)	(12,095,888)
Non Operating Income	1,229,189	1,319,427	453,591	242,141
The second second	104,086,749	120,650,453	43,663,716	48,276,617
Contribution to WPPF and welfare Fund	(4,956,512)	(5,745,260)	(2,079,225)	(2,298,887)
Net Profit before income tax	99,130,237	114,905,193	41,584,491	45,977,730
Income tax Expenses	(13,535,525)	(16,577,054)	(6,064,076)	(6,656,880)
Net profit after income tax	85,594,712	98,328,139	35,520,415	39,320,850
Earning per share (EPS)	1.13	1.29	0.47	0.52

Sd/-

**Managing Director** 

Sd/-

**Director Finance** 

Taka

Sd/-

**Director Finance** 

Amount in Taka

Jul 24-Mar 25

(2,291,360)

59,982,938

1.09

## Share Revaluation **Share Capital Premium** Reserve

Taka

Taka

Sd/-

**Managing Director** 

**RANGPUR DAIRY & FOOD PRODUCTS LIMITED Statement of Changes in Equity (Un-audited)** As at March 31, 2025

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Balance at 01 July 2024	759,739,560	130,731,200	92,011,576	272,073,787	1,254,556,123
Net Profit after tax for the period				85,594,713	85,594,713
Depreciation charged on revalued amount			(586,244)	586,244	-
Deferred tax Expense / (income) On			87,937		87,937
Dividend paid for the year 2023-24 (Cash)				(15,194,791)	(15,194,791)
Balance at 31 March 2025	759,739,560	130,731,200	91,513,269	343,059,953	1,325,043,981
Balance at 01 July 2023	759,739,560	130,731,200	92,701,698	232,425,015	1,215,597,473
Net Profit after tax for the period	, ,	, , , <u>,                              </u>	, , , , <sub>-</sub>	98,328,139	98,328,139
Depreciation charged on revalued amount	-	-	(604,376)	604,376	-
Deferred tax Expense / (income) On	-	-	90,656	-	90,656
Dididend paid for the year 2022-23 (Cash)	1	-	-	(37,986,978)	(37,986,978)
Balance at 31 March 2024	759,739,560	130,731,200	92,187,978	293,370,552	1,276,029,290

## Cash flows from operating activities 920,149,109 Receipts from non operating income Payment to suppliers, employees & others 1,229,189 (835,987,491)

RANGPUR DAIRY & FOOD PRODUCTS LIMITED Statement of Cash flows (Un-audited) for the period from 01 July 2024 to 31 March 2025

Net Cash Provided by Operating Activities: (A)	83,099,447	115,701,801
Cash flows from investing activities Investments Acquisition of Property, Plant & Equipment	2,090,368 (132,805,148)	7,150,000 (91,607,557)
Acquisition of Intangible Assets  Net Cash Used by Investing Activities: (B)	(711,234) (131,426,015)	(86,357) (84,543,914)
Cash flows from financing activities Proceeds from long term loan Proceeds from short term Bank loan Dividend Paid	71,483,027 34,772,286 (15,194,791)	9,125,443 24,758,359 (37,986,978)
Net Cash Used by Financing Activities: (C)	91,060,522	(4,103,176)
Net Cash inflow/ outflow( A+B+C)	42,733,954	27,054,711
Cash & Cash equivalents at the beginning of the period	17,248,984_	15,000,153

Sd/-**Director Finance** Sd/-Sd/-Sd/-**Managing Director Company Secretary** Chairman