

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Financial Position (Un-audited)
As at 30 September 2017

	Amount in Taka 30.09.2017	Amount in Taka 30.06.2017
Non-current assets	713,885,512	704,831,977
Property, Plant & Equipment	712,061,263	702,960,952
Intrangible Assets (Software)	1,824,249	1,871,025
Investment	18,151,136	18,151,136
Government Bond	18,151,136	18,151,136
Current assets	395,351,348	400,097,087
Inventory	102,552,286	102,231,930
Accounts Receivable	99,542,896	98,510,308
Advance, Deposits & Pre-Payments	171,200,788	168,546,899
Cash & Cash Equivalents	22,055,378	30,807,950
Total Assets:	1,127,387,996	1,123,080,200
Shareholders' equity	1,011,124,541	999,470,759
Share Capital	596,288,000	596,288,000
Share Premium	130,731,200	130,731,200
Revaluation Reserve	104,099,966	104,343,644
Retained earnings	180,005,375	168,107,916
Non-Current liabilities	17,314,071	16,462,041
Deferred Tax Liability	17,314,071	16,462,041
Current liabilities & provisions	98,949,384	107,147,400
Accounts Payable	3,099,548	7,585,575
Short Term Bank Loan	71,991,664	75,936,300
Provision for WPPF and welfare Fund	13,998,394	13,511,939
Share Application Money	5,739,018	5,739,018
Provision for Income Tax	1,422,207	1,476,511
Accrued Expenses	2,698,553	2,898,056
Total Liabilities & shareholders' equity	1,127,387,996	1,123,080,200
Net Asset Value per share	16.96	16.76

Statement of Comprehensive Income (Un-audited)
For the period from 01 July 2017 to 30 September 2017

	July. to Sept. 2017	July. to Sept. 2016
Net Sales Revenue	140,042,714	136,785,172
Cost of Goods Sold	<u>(109,045,100)</u>	<u>(109,441,105)</u>
Gross profit	30,997,614	27,344,067
Operating expenses	(14,923,771)	(13,627,745)
Office & Administrative	(7,280,787)	(5,961,529)
Marketing & Distributor	<u>(7,642,983)</u>	<u>(7,666,216)</u>
Profit from operation	16,073,843	13,716,322
Financial Expenses	(2,047,391)	(2,543,076)
Non Operating Income	<u>97,631</u>	<u>228,553</u>
	14,124,083	11,401,799
Contribution to WPPF and Welfare Fund	(672,575)	(542,943)
Net Profit before income tax	13,451,508	10,858,856
Income Tax Expenses	<u>(1,797,726)</u>	<u>(1,408,828)</u>
Net profit after income tax	11,653,782	9,450,028
Earning per share (Basic)	<u>0.20</u>	<u>0.17</u>
Earning per share (Diluted)	<u>0.18</u>	<u>0.14</u>

Statement of Changes in Equity (Un-audited)
As at 30 September 2017

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total
	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2017	596,288,000	130,731,200	104,343,644	168,107,915	999,470,759
Dividend paid for the Year	-	-	-	-	-
Net profit after income tax	-	-	-	11,653,782	11,653,782
Depreciation Charged on revalued amount	-	-	(243,678)	243,678	-
Balance as at 30 September 2017	596,288,000	130,731,200	104,099,966	180,005,375	1,011,124,541
Balance as at 01 July 2016	542,080,000	130,731,200	105,348,502	185,935,314	964,095,015
Dividend paid for the Year	54,208,000	-	-	(54,208,000)	-
Net profit after income tax	-	-	-	35,375,743	35,375,743
Depreciation Charged on revalued amount	-	-	(1,004,858)	1,004,858	-
Balance as at 30 June 2017	596,288,000	130,731,200	104,343,644	168,107,915	999,470,759

Statement of Cash Flows (Un-audited)
For the period from 01 July to 30 September 2017

	Amount in Taka	Amount in Taka
	July to Sep. 2017	July to Sep. 2016
Cash Flow from Operating Activities:		
Receipts from customers	139,010,126	136,459,435
Receipts from non operating income	97,631	228,553
Payment to suppliers, employees & others	(120,991,178)	(123,444,692)
Income Tax Paid	(1,008,275)	-
Net Cash Provided by Operating Activities: (A)	17,108,304	13,243,296
Cash Flow from Investing Activities:		
Acquisition of Property, Plant & Equipment	(21,916,240)	(16,076,674)
Net Cash Used by Investing Activities: (B)	(21,916,240)	(16,076,674)
Cash Flow from Financing Activities:		
Proceeds from short term loan	(3,944,637)	3,401,503
Net Cash Used by Financing Activities: (C)	(3,944,637)	3,401,503
Net Cash inflow/ outflow(A+B+C)	(8,752,573)	568,125
Cash & Cash equivalents at the beginning of the year	30,807,950	12,429,533
Closing Cash & Cash equivalents at the end of the year	22,055,377	12,997,658
Net Operating Cash Flow per share	0.29	0.24

Sd/-

**Managing Director
& Acting Chairman**

Sd/-

Director

Sd/-

Director

Sd/-

Company Secretary

