

RANGPUR DAIRY & FOOD PRODUCTS LIMITED

First Quarter (Q1) Financial Statements

For the period from July 01, 2025 to September 30, 2025

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Financial Position
As at 30 September 2025
(Un-audited)

	Amount in Taka 30.09.2025	Amount in Taka 30.06.2025
Non-current assets		
Property, Plant & Equipment	1,128,820,229	1,121,534,428
Intrangible Assets (Software)	1,123,882,651	1,116,976,663
	4,937,578	4,557,764
 Investment		
Investment	1,782,046	1,698,357
	1,782,046	1,698,357
 Current assets		
Inventories	869,861,964	850,434,364
Accounts Receivable	299,460,110	296,591,121
Advance, Deposits & Pre-Payments	213,664,204	216,553,418
Cash & Cash Equivalents	333,983,528	327,443,938
	22,754,122	9,845,888
 Total Assets:	2,000,464,239	1,973,667,148
 Shareholders' equity		
Share Capital	1,304,311,082	1,285,585,738
Share Premium	759,739,560	759,739,560
Revaluation Reserve	130,731,200	130,731,200
Retained earnings	92,909,651	91,342,158
	320,930,671	303,772,820
 Non-Current Liabilities		
Long term loan	149,790,363	138,168,449
Deferred Tax Liability	84,274,122	79,561,197
	65,516,241	58,607,252
 Current Liabilities & provisions		
Current Portion of Long Term Loan	546,362,794	549,912,962
Accounts Payable	48,274,244	59,930,711
Short Term Bank Loan	7,666,857	7,166,412
Provision for WPPF and welfare Fund	419,661,466	419,916,298
Share Application Money	24,179,616	22,997,297
Provision for Income Tax	5,739,018	5,739,018
Unclaimed Dividend	18,986,055	12,431,135
Accrued Expenses	1,889,155	1,889,155
	19,966,383	19,842,936
 Total Liabilities	696,153,157	688,081,411
 Total Liabilities & shareholders' equity	2,000,464,239	1,973,667,150
 Net Asset Value per share	17.17	16.92

Rumana Kabir

Chairman

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Managing Director

Chhab.
Director Finance

Baron
Company Secretary

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Comprehensive Income
For the period from 01 July 2025 to 30 September 2025
(Un-audited)

	Jul to Sept. 2025	Jul to Sept. 2024
Net Sales Revenue	302,983,196	298,066,289
Cost of Goods Sold	(228,629,010)	(220,396,161)
Gross profit	74,354,186	77,670,128
Operating expenses	(24,270,188)	(31,284,169)
Office & Administrative Expenses	(9,299,446)	(10,533,760)
Marketing & Distribution Expenses	(14,970,742)	(20,750,409)
Profit from operation	50,083,998	46,385,959
Financial Expenses	(20,504,905)	(14,441,100)
Non Operating Income	341,058	318,483
	29,920,151	32,263,342
Contribution to WPPF and Welfare Fund	(1,424,769)	(1,536,350)
Net Profit before income tax	28,495,382	30,726,992
Less Current Tax Expenses	(6,554,919)	(3,881,502)
Less/(Add) Deferred Tax Expenses/(Income)	(5,062,054)	(590,994)
Net profit after income tax	16,878,409	26,254,496
Earning per share (Basic)	0.22	0.35
Earning per share (Diluted)	-	-

Rumana Kabir

Chairman

M. M. M.

Managing Director

M. M. M.

Director Finance

Rasna

Company Secretary

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Changes in Equity
As at 30 September 2025
(Un-audited)

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total
	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2025	759,739,560	130,731,200	91,342,158	303,772,820	1,285,585,738
Dividend paid for the period					-
Net profit after income tax for the period				16,878,408	16,878,408
Depreciation Charged on revalued amount				(279,443)	-
Other Comprehensive Income				279,443	-
Deferred tax expenses/(income) on revaluation surplus of Depreciable Assets				1,846,936	1,846,936
Balance as at 30 September 2025	759,739,560	130,731,200	92,909,651	320,930,671	1,304,311,082

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total
	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2024	759,739,560	130,731,200	92,011,576	272,073,787	1,254,556,123
Dividend paid for the Year	-	-	-	(15,194,791)	(15,194,791)
Net profit after income tax for the period				46,106,273	46,106,273
Depreciation Charged on revalued amount	-	-	(787,551)	787,551	-
Other Comprehensive Income			118,133	-	-
Deferred tax expenses/(income) on revaluation surplus of Depreciable Assets				118,133	118,133
Balance as at 30 June 2025	759,739,560	130,731,200	91,342,158	303,772,820	1,285,585,738

Rumana Kabir

Chairman

N. M.

Managing Director

K. M.

Director Finance

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Company Secretary

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Cash Flows
For the period from 01 July to 30 September 2025
(Un-audited)

	Amount in Taka Jul to Sep. 2025	Amount in Taka Jul to Sep. 2024
Cash Flow from Operating Activities:		
Receipts from customers	305,872,411	299,350,590
Receipts from non operating income	341,058	318,483
Payment to suppliers, employees & others	(262,220,954)	(273,679,241)
Income Tax Paid	-	(2,291,360)
Net Cash Provided by Operating Activities: (A)	43,992,515	23,698,472
Cash Flow from Investing Activities:		
Investments in Share	83,689	2,040,000
Acquisition of Property, Plant & Equipment	(23,969,595)	(45,829,039)
Acquisition of Intangible Assets	-	(359,430)
Net Cash Used by Investing Activities: (B)	(23,885,906)	(44,148,469)
Cash Flow from Financing Activities:		
Proceeds from term loan	(6,943,542)	45,360,990
Proceeds from short term loan	(254,832)	(18,651,166)
Net Cash Used by Financing Activities: (C)	(7,198,374)	26,709,824
Net Cash inflow / outflow(A+B+C)	12,908,235	6,259,827
Cash & Cash equivalents at the beginning of the period	9,845,888	17,248,984
Closing Cash & Cash equivalents at the end of the period	22,754,122	23,508,810
Net Operating Cash Flow per share	0.58	0.31

Rumana Kabite

Chairman

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Managing Director

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Director Finance

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Company Secretary