

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Financial Position (Un-audited)
as at December 31, 2018

	Amount in Taka	
	31.12.2018	30.06.2018
Non-current assets	736,968,084	733,165,076
Property, Plant & Equipment	733,854,006	729,889,254
Intangible Assets (Software)	3,114,078	3,275,822
Current assets	449,507,300	435,560,863
Inventory	118,204,020	113,960,544
Accounts Receivable	106,707,358	105,021,568
Advance, Deposits & Pre-Payments	190,414,334	187,317,815
Cash & Cash Equivalents	34,181,588	29,260,936
Total Assets:	1,186,475,384	1,168,725,939
Shareholders' equity	1,033,985,760	1,018,996,722
Share Capital	688,712,640	655,916,800
Share Premium	130,731,200	130,731,200
Revaluation Reserve	102,897,969	103,368,931
Retained earnings	111,643,951	128,979,791
Non-current liabilities	22,574,645	20,338,939
Deferred Tax Liability	22,574,645	20,338,939
Current liabilities	129,914,979	129,390,277
Accounts Payable	3,578,426	6,020,145
Short Term Bank Loan	94,897,137	92,099,474
Provision for WPPF and welfare Fund	14,131,476	14,095,510
Share Application Money	5,739,018	5,739,018
Provision for Income Tax	7,152,968	7,017,089
Accrued Expenses	4,415,954	4,419,041
Total Liabilities & shareholders' equity	1,186,475,384	1,168,725,939
Net Asset Value Per Share	15.01	15.54

Sd/-

**Managing Director
 & Acting Chairman**

Sd/-

Director

Sd/-

Director

Sd/-

Company Secretary

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Comprehensive Income (Un-audited)
for the period from 01 July 2018 to 31 December 2018

	Amount in Taka			
	Jul-Dec 2018	Jul-Dec 2017	Oct-Dec 2018	Oct-Dec 2017
Net Sales Revenue	264,688,469	262,332,610	125,757,525	122,289,896
Cost of Goods Sold	(204,417,809)	(213,181,068)	(97,567,675)	(104,135,968)
Gross profit	60,270,660	49,151,542	28,189,850	18,153,928
Operating expenses	(35,707,439)	(27,916,960)	(18,519,641)	(12,993,191)
Office & Administrative Expenses	(15,917,676)	(13,667,411)	(7,762,393)	(6,386,625)
Marketing & Distribution Expenses	(19,789,763)	(14,249,549)	(10,757,248)	(6,606,566)
Profit from operation	24,563,221	21,234,582	9,670,209	5,160,737
Financial Expenses	(6,560,589)	(4,434,544)	(3,428,544)	(2,387,153)
Non Operating Income	226,021	418,527	226,021	320,896
	18,228,653	17,218,565	6,467,686	3,094,480
Contribution to WPPF and welfare Fund	(868,031)	(819,932)	(307,985)	(147,356)
Net Profit before income tax	17,360,622	16,398,633	6,159,701	2,947,124
Income tax Expenses	(2,371,586)	(2,239,795)	(759,526)	(442,069)
Net profit after income tax	14,989,036	14,158,838	5,400,175	2,505,055
Earning per share (Basic)	0.22	0.22	0.08	0.04
Earning per share (Diluted)	0.22	0.21	0.08	0.04

Sd/-

**Managing Director
& Acting Chairman**

Sd/-

Director

Sd/-

Director

Sd/-

Company Secretary

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Changes in Equity (Un-audited)
for the 6 months period ended on 31 December 2018

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total
	Taka	Taka	Taka	Taka	Taka
Balance at 01 July 2018	655,916,800	130,731,200	103,368,931	128,979,791	1,018,996,723
Bonus Share Issue	32,795,840	-	-	(32,795,840)	-
Net Profit after tax for the period	-	-	-	14,989,037	14,989,037
Depreciation charged on revalued amount	-	-	470,963	(470,963)	-
Balance at 31 December 2018	688,712,640	130,731,200	103,839,894	110,702,025	1,033,985,760

Particulars	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total
	Taka	Taka	Taka	Taka	Taka
Balance at 01 July 2017	596,288,000	130,731,200	104,343,644	168,107,915	999,470,759
Bonus Share Issue	59,628,800	-	-	(59,628,800)	-
Net Profit after tax for the period	-	-	-	14,158,838	14,158,838
Depreciation charged on revalued amount	-	-	(485,529)	485,529	-
Balance at 31 December 2017	655,916,800	130,731,200	103,858,115	123,123,482	1,013,629,597

Sd/-

**Managing Director
 & Acting Chairman**

Sd/-

Director

Sd/-

Director

Sd/-

Company Secretary

RANGPUR DAIRY & FOOD PRODUCTS LIMITED
Statement of Cash flows (Un-audited)
for the period from 01 July 2018 to 31 December 2018

	Amount in Taka	
	Jul-Dec, 2018	Jul-Dec, 2017
Cash flows from operating activities		
Receipts from customers	263,002,679	259,066,537
Payment to suppliers, employees & others	(232,983,228)	(231,373,559)
Income Tax Paid	-	(1,008,275)
Receipts from non operating income	226,021	418,527
Net Cash Provided by Operating Activities: (A)	30,245,472	27,103,230
Cash flows from investing activities		
Acquisition of Property, Plant & Equipment	(28,122,483)	(36,792,986)
Purchase of Intangible Assets	-	-
Net Cash Used by Investing Activities: (B)	(28,122,483)	(36,792,986)
Cash flows from financing activities		
Proceeds from short term loan	2,797,663	757,496
Net Cash Used by Financing Activities: (C)	2,797,663	757,496
Net Cash inflow/ outflow(A+B+C)	4,920,652	(8,932,260)
Cash & Cash equivalents at the beginning of the period	29,260,936	30,807,950
Closing Cash & Cash equivalents at the end of the year	34,181,588	21,875,690

Sd/-

**Managing Director
 & Acting Chairman**

Sd/-

Director

Sd/-

Director

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Company Secretary

