FAMILYTEX (BD) LTD.

Plot # 47-48, Sector # 4, Road # 5, Export Processing Zone, Chittagong, Bangladesh.
Tel: 801056-58, Fax : 88-031-801060, E-mail : info@familytexbd.com
Website: www.familytexbd.com

FAMILYTEX (BD) LIMITED
STATEMENT OF FINANCIAL POSITION
As at 31 December, 2019

Particulars	Notes	Amount in Taka 12/31/2019	Amount in Taka 30-06-2019
ASSETS			
Non Current Assets			
Property, Plant & Equipment	3.00	1,335,756,435	1,380,795,625
Capital work-in-progress		48,523,013	50,094,196
Security Deposit	4.00	2,829,598	2,829,598
Total Non-Current Assets		**1,387,109,046**	**1,433,719,419**
Current Assets:			
Inventories	5.00	1,422,956,479	1,338,289,483
Trade and Other Receivables	6.00	1,407,533,655	1,458,982,389
Advance, Deposits and Prepayments	7.00	178,686,380	183,678,532
Cash and Cash Equivalents	8.00	5,326,531	4,328,149
STD Account (IPO)		72,415	72,415
Total Current Asset		**3,014,575,460**	**2,985,350,968**
Total Assets		**4,401,684,506**	**4,419,070,387**
EQUITY AND LIABILITIES			
Capital and Reserves			
Share Capital	9.00	3,541,603,880	3,541,603,880
Retained Earnings	10.00	580,541,844	577,201,686
		4,122,145,724	**4,118,805,566**
Current Liabilities			
Trade and Other Payables	11.00	48,618,191	35,955,432
Short Term Borrowings	12.00	172,401,018	190,373,353
Other Payable	13.00	15,000,000	15,000,000
Refundable Share Subscription Money		72,415	72,415
Payable for other finance	14.00	43,447,158	58,863,621
Total Current Liabilities		**279,538,782**	**300,264,821**
Total Equity and Liabilities		**4,401,684,506**	**4,419,070,387**
Net Asset Value Per Share (NAVPS)	22.00	**11.639**	**12.211**

Notes form an integral part of these financial statements.

Chairman | Managing Director | Chief Financial Officer

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FAMILYTEX (BD) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the period ended Deccember 31, 2019

Particulars	Notes	Amount in Taka		Amount in Taka	
		1st July, 2019 to 31st December, 2019	1st July, 2018 to 31st December, 2018	1st October, 2019 to 31st December, 2019	1st October, 2018 to 31st December, 2018
Sales	15.00	452,016,229	635,680,520	193,165,840	235,836,364
Cost of Goods Sold	16.00	(406,802,337)	(585,090,782)	(172,554,231)	(220,909,023)
Gross Profit		**45,213,892**	**50,589,738**	**20,611,609**	**14,927,341**
Operating Expenses(Administrative, Warehouse, Distribution & Selling Exp.)	17.00	**23,856,559**	**26,069,433**	**11,559,509**	**11,480,605**
Operating Profit		**21,357,333**	**24,520,305**	**9,052,100**	**3,446,736**
Financial Expenses	18.00	(10,085,411)	(6,633,958)	(5,235,255)	(3,028,038)
		237,060		110,530	
Other Non-Operation Income	19.00	2,063,055	2,124,730	955,005	1,255,405
Profit Before Welfare Expenses		**13,572,037**	**20,011,077**	**4,882,380**	**1,674,103**
Welfare Expenses		(90,204)	(2,668,277)	1,030,328	(1,353,855)
Net Profit Before Tax		**13,481,833**	**17,342,800**	**5,912,708**	**320,248**
Provision for Taxation	14.03	**10,141,675**	**17,143,544**	**4,777,332**	**7,797,381**
Income Tax	14.03.01	1,130,041	3,814,083	482,915	1,415,018
Deferred Tax	14.03.02	9,011,634	13,329,460	4,294,417	6,382,363
Net Profit After Tax		**3,340,158**	**199,257**	**1,135,376**	**(7,477,133)**
Earnings Per Share (EPS) (Basic)	20.00	0.009	0.001	0.003	(0.021)

The annexed notes form an integral part of these financial statements.

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FAMILYTEX (BD) LIMITED
STATEMENT OF CHANGES IN EQUITY
For the period ended Deccember 31, 2019

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as at July 01, 2019	3,541,603,880	579,406,468	**4,121,010,348**
Stock Dividend	-	-	-
Addition during the year	-	1,135,376	**1,135,376**
Balance as at SEPTEMBER 30, 2018	**3,541,603,880**	**580,541,844**	**4,122,145,724**

FAMILYTEX (BD) LIMITED
STATEMENT OF CHANGES IN EQUITY
For the period ended Deccember 31, 2018

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as at September 01, 2018	3,372,956,080	781,628,771	**4,154,584,851**
Stock Dividend	168,647,804	(168,647,804)	-
Addition during the year	-	(7,477,133)	**(7,477,133)**
Balance as at December 30, 201	**3,541,603,884**	**605,503,835**	**4,147,107,719**

The annexed notes form an integral part of these financial statements.

Chairman | Managing Director | Chief Financial Officer

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FAMILYTEX (BD) LIMITED
STATEMENT OF CASH FLOWS
For the period ended Deccember 31, 2019

Particulars	Amount in Taka 12/31/2019	Amount in Taka 31-12-2018
A .Cash Flow from Operating Activities:		
Cash / Bank Receipts from Customers & others	200,035,215	284,504,443
Cash / Bank Paid to suppliers & employees	(209,297,854)	(230,112,768)
Cash generated from operations	**(9,262,639)**	**54,391,674**
Payment for Financial Expenses	(5,235,255)	(3,028,038)
Income Tax Paid	(574,620)	(50,700)
Net Cash Flow from Operating Activities	**(15,072,514)**	**51,312,936**
B. Cash Flow from Investing Activities:		
Acquisition of property, plant & equipment	-	(2,323,460)
Increase in Capital work-in-progress	-	(535,690)
Net Cash Flow from Investing Activities	**-**	**(2,859,150)**
C. Cash Flow from Financing Activities:		
Increase/ Decrease in Short Term Loan from Bank	16,153,455	(39,966,242)
Net Cash Flow from Financing Activities	**16,153,455**	**(39,966,242)**
D. Increase/(Decrease) Cash and Cash Equivalents (A+B+C)	1,080,940	8,487,544
E. Opening Cash and Cash Equivalents	4,135,061	1,290,712
F. Foreing Exchange Gain/(Loss)	110,530	
G. Closing Cash and Cash Equivalents (D + E + F)	**5,326,531**	**9,778,256**
	-	-
Net Operating Cash Flow Per Share (NOCFPS):	**(0.043)**	**0.145**

The annexed notes form an integral part of these financial statements.

Chairman | Managing Director | Chief Financial Officer