Nurani Dyeing & Sweater Ltd.
Statement of Financial Position (Un Audited)
As at March 31,2019

Particulars	Notes	Amount in Taka	
		March 31,2019	June 30,2018
Assets		**1,006,018,343**	**737,990,800**
Non-Current Assets			
Property, Plant & Equipment	4.00	860,935,237	564,003,211
Capital Work in Progress	5.00	145,083,106	173,987,589
		1,089,005,333	**1,239,271,614**
Current Assets			
Inventories	6.00	499,032,429	474,371,540
Accounts Receivable	7.00	358,459,483	361,722,440
Advances, Deposits & Prepayments		227,877,154	201,265,061
Investments		2,181,475	189,490,921
Interest Receivable		-	2,619,798
Cash & Cash Equivalents	8.00	1,454,792	9,801,854
Total Assets:		**2,095,023,676**	**1,977,262,414**
Shareholders Equity & Liabilities:			
		1,282,628,273	**1,195,646,416**
Equity and Reserve			
Share Capital	9.00	1,013,430,000	913,000,000
Retained Earnings	10.00	269,198,273	282,646,416
		428,319,636	**387,510,015**
Non-Current Liabilities			
Term Loan	11.00	428,319,636	387,510,015
		384,075,768	**394,105,983**
Current Liabilities			
Current Portion of Term Loan	12.00	214,159,818	193,755,008
Accounts Payable	13.00	56,713,365	104,542,418
Short Term Loan	14.00	79,443,754	74,217,309
Liabilities For Expenses	15.00	7,864,920	8,279,963
Provision for Tax	16.00	22,854,607	13,311,285
Dividend Payable	17.00	3,039,304	-
Total Equity & Liabilities		**2,095,023,676**	**1,977,262,414**
Net Asset Value Per Share (NAVPS)	21.00	**12.66**	**13.10**

Rehana Alam Sk. NL Mohamed Anwar

Chairman **Director** **Independent Director** **Company Secretary** **Chief Financial Officer**

Place: Dhaka;
Dated: April 29, 2019

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Nurani Dyeing & Sweater Ltd.

Statement of Profit or Loss and other Comprehensive Income (Un Audited)

For the period ended March 31, 2019

Particulars	Notes	Amount in Taka			
		July 2018- March 2019	July 2017- March 2018	January 2019 - March 2019	January 2018 - March 2018
Revenue	18.00	932,746,909	876,414,624	292,912,374	281,899,070
Less: Cost of Goods Sold	19.00	710,547,476	679,485,126	234,325,808	218,931,565
Gross Profit:		**222,199,433**	**196,929,498**	**58,586,566**	**62,967,505**
Less: Administrative Expenses	20.00	24,626,116	23,871,056	9,516,345	9,070,667
Less: Selling & Distribution Expenses		5,103,173	4,555,199	1,705,840	1,663,943
Profit from Operation:		**192,470,144**	**168,503,243**	**47,364,381**	**52,232,895**
Less :Foreign Exchange Loss		106,543	549,671	37,149	-
Add: Non Operating Income		2,964,421	12,560,013	42,310	7,180,301
Less: Financial Expenses		74,628,125	62,714,798	23,381,416	22,107,128
Net Profit Before Tax:		**120,699,897**	**117,798,787**	**23,988,126**	**37,306,068**
Less: Income Tax Expenses					
Current Tax		15,458,040	16,294,850	3,003,804	5,560,796
Net Profit After Tax:		**105,241,857**	**101,503,937**	**20,984,321**	**31,745,272**
Earnings per Share (EPS)/ Adjusted EPS 2017-2018. Number of Share Used to Compute EPS.		**1.04**	**1.00**	**0.21**	**0.31**

Rehana Alam — **Chairman**

Sk. Nu Mohammad — **Director**

Anwar — **Independent Director**

Company Secretary

Chief Financial Officer

Place: Dhaka;
Dated: April 29, 2019

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Nurani Dyeing & Sweater Ltd.
Statement of Changes in Equity
For the period ended March 31, 2019

Particulars	Amount in Taka		
	Share Capital	Retained Earnings	Total
Balance as on 01.07.2018	913,000,000	282,646,416	1,195,646,416
Net profit during the period	-	105,241,857	105,241,857
Stock Dividend(2017-2018) @ 11 %	100,430,000	(100,430,000)	-
Cash Dividend for the year 2017-2018 (913,000,000@2%)	-	(18,260,000)	(18,260,000)
Closing Balance as on 31.03.2019	**1,013,430,000**	**269,198,273**	**1,282,628,273**

Nurani Dyeing & Sweater Ltd.
Statement of Changes in Equity
For the period ended March 31, 2018

Particulars	Amount in Taka		
	Share Capital	Retained Earnings	Total
Balance as on 01.07.2017	830,000,000	228,800,444	1,058,800,444
Net profit during the period	-	101,503,937	101,503,937
Stock Dividend(2016-2017)	83,000,000	(83,000,000)	-
Closing Balance as on 31.03.2018	**913,000,000**	**247,304,381**	**1,160,304,381**

Rahena Alam Sk. Nu Mohamad
Chairman **Director** **Independent Director** **Company Secretary** **Chief Financial Officer**

Place: Dhaka;
Dated: April 29, 2019

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Nurani Dyeing & Sweater Ltd.
Statement of Cash Flows (Un Audited)
For the period ended March 31, 2019

Particulars	Amount in Taka	
	July 2018- March 2019	July 2017- March 2018
Cash Flows from Operating Activities:		
Cash Collection From Turnover & Others	941,311,435	885,588,919
Cash Paid to Suppliers, Employees and Others	(801,240,006)	(731,940,221)
Cash generated from operation	**140,071,429**	**153,648,698**
Interest Paid	(74,628,125)	(62,714,798)
Income Tax Paid	(5,914,718)	(8,373,604)
Net Cash provided from Operating Activities:(A)	**59,528,586**	**82,560,296**
Cash Flows from Investing Activities:		
Investment in fixed deposits Receipt (FDR)	187,309,446	22,904,481
Acquisition of Property, Plant & Equipment	(15,929,687)	(8,976,741)
Payment for Capital Work in Progress	(290,473,782)	(53,271,726)
Net Cash used in Investing Activities:(B)	**(119,094,023)**	**(39,343,986)**
Cash flows from Financing Activities		
Received/(Payment) of Short Term Loan	5,226,445	(177,090,293)
Received/(Payment) of Long Term Loan	61,214,430	131,322,229
Dividend Paid	(15,220,696)	-
Net Cash provided by/(used) in Financing Activities:(C)	**51,220,180**	**(45,768,064)**
Net increase/(decrease) in cash & Cash equivalents: (A+B+C)	**(8,345,257)**	**(2,551,754)**
Add : Cash & Cash equivalents at the beginning of the year excluding unrealized foreign exchange gain / Loss	9,801,854	4,592,554
Cash & Cash equivalents at the end of the year excluding unrealized foreign exchange gain / Loss	**1,456,597**	**2,040,801**
Less : Unrealized foreign exchange gain / Loss in Cash & Cash equivalents	1,805	-
Cash & Cash equivalents at the end of the year Including unrealized foreign exchange gain / Loss	**1,454,792**	**2,040,801**
Net Operating Cash Flow Per Share Notes- 22	**0.59**	**0.81**

Rehana Alam Sk. Nu Mohammad

Chairman **Director** **Independent Director** **Company Secretary** **Chief Financial Officer**

Place: Dhaka;
Dated: April 29, 2019

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