RENWICK, JAJNESWAR & CO. (BD) LTD.

Dear Shareholder,

We are pleased to furnish the 3rd Quarter un-audited financial statement for the preiod from 1st july'22 to 31st March ' 23 for your kind information.

Statement of Financial Position (unaudited) As at 31 March 2023

(Figure in-Lac)

	Notes	As at 31 March 2023	As at 30 June 2022
Assets			
Non current Asset	6	**408.09**	**424.59**
Property plant and equipment		408.09	424.59
Current Asset		**3,161.52**	**3,166.40**
Inventory	7	1,104.62	1,265.12
Trade and other Receivable		1,797.56	1,683.65
Advances, Deposits and prepayment	-	149.90	149.13
Advance Income Tax		55.27	55.27
Cash and Cash Equivalents	8	**54.17**	**13.23**
Total assets		**3,569.61**	**3,590.99**
Equti and Liabilities			
Equity	-	**(1,671.45)**	**(1,329.67)**
Share Capital	-	200.00	200.00
Retaine'd Earning	-	(2,925.06)	(2,538.28)
Capital Reserve	-	2.63	2.63
Quasi Equity Loan From Govt.		1,005.98	1,005.98
Govt. Grant		45.00	0.00
Liabilities			
Non Current Liabilities		**796.27**	**787.66**
Foreign Currency Loan (Chaina Credit)		50.24	50.24
ADP Local Currency Loan (BMRE)		169.00	169.00
Interest provision (Chaina Credit)		77.18	74.93
Interest provision on ADP Loan (BMRE)		487.12	480.76
Deferred Tax Liability		12.73	12.73
Current Liabilities		**4,444.79**	**4,133.00**
Unpaid Dividend		0.78	**0.78**
Liabilities for Goods		537.72	331.88
Liabilities for Expenses		499.28	490.17
Liabilities for for other Finance		951.56	922.09
Bangladesh Welfare Foundation		0.56	0.56
Worker profit particcipation fund		0.02	0.02
Provision for leave pay and Gratuity		799.83	730.10
BSFIC Current Account		1,277.96	1,282.97
Inter-Project & Others		202.38	202.38
Provision for income tax		174.70	172.05
Total Liabilities		**5,241.06**	**4,920.66**
Totaal equity and Liabilities		**3,569.61**	**3,590.99**
Net Assets Value per share		**(83.57)**	**(66.48)**

S/d	S/d	S/d	S/d	S/d
GM (Finance)	Com (Secretary)	Managing Director	Director	Director

RENWICK, JAJNESWAR & CO. (BD) LTD.

Statemant of Comprehensive income (Un-audited) for the

3rd Quarter ended 31 March 2023

(Figure in- Lac)

Particulars	Notes	July 2022 to March 23	July 2021 to March 2022	January'23 to March 2023	January'22 to March 2022
Turnover and other Income		441.50	519.02	41.01	102.61
Cost of Goods sold		**755.82**	**784.92**	195.28	222.52
Gross Profit/Loss		(314.32)	(265.90)	(154.27)	(119.91)
Operating Expenses		61.20	59.40	17.95	18.21
Operating Profit		(375.52)	(325.30)	(172.22)	(138.12)
Financial Expenses		8.61	8.61	2.87	2.87
Profit/loss before Tax & WPPF		(384.13)	(333.91)	(175.09)	(140.99)
Provision for WPPF		0.00	0.00	0	0.00
Profit/Loss before Tax		(384.13)	(333.91)	(175.09)	(140.99)
Income Tax Expenses (minimum tax 0.60%)		2.65	3.11	0.25	0.61
Current Tax		2.65	3.11	0.25	0.61
Deferred Tax		0.00	0.00	0	0.00
Net Profit/Loss after Tax		(386.78)	(337.02)	(175.34)	(141.60)
Other Comprehensive Income/Expences		0.00	0.00	0	0.00
Other Comprehensive Income for the Period		0.00	0.00	0	0.00
Earning per share		(19.34)	(16.85)	(8.77)	(7.08)

Statemant of Change of Equity (Un-audited) to 31 March 2023

Figure in Tk

Particulars	Share Capital (tk)	Retained Earning	Total
At 1st July 2022	20,000,000.00	(253,828,476.00)	(233,828,476.00)
Net Profit/Loss 1st July 22 to 31 March 2023		(38677900.00)	(38,677,900.00)
At 31 March 2023	20,000,000.00	(292,506,376.00)	(272,506,376.00)
At 1st July 2021	20,000,000.00	(167,351,919.00)	(147,351,919.00)
Net Profit/Loss 1st July 21 to 31 March 2022		(33702412.00)	(33702412.00)
At 31 March 2022	20000000.00	(201,054,331.00)	(181,054,331.00)

s/d
General Manager (Fin.)

s/d
Com. Secret

s/d
Managing Director

s/d
Director

s/d
Director

RENWICK, JAJNESWAR & CO. (BD) LTD.

Cash Flow Statement (Un-audited)

as on 3rd Quarter ended 31 March 2023

Particulars	3rd Quarter ended 31 March 2023	3rd Quarter ended 31 March 2022
Cash flow from Operating Activities		
Collection from customer & other income	441.50	519.02
Payment for cost & Expences	445.56	538.57
Income Tax paid or Deduction	0.00	0.00
Net cash from/(used in) Operating activities	**(4.06)**	**(19.55)**
Cash flow from Investing Activities	0.00	0.00
Acquisition of fixed Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Sales proceed Long Term Assets	0.00	0.00
Net cash from/(used in) Investing activities	**0.00**	**0.00**
Cash flow from Financing Activities	**0.00**	**0.00**
Govt. Grant Received	45.00	0.00
Short term bank loan rceeived	0.00	0.00
Long term bank loan rceeived	0.00	0.00
Divident of Loan	0.00	0.00
Net cash from.(used in) Financing activities	45.00	0.00
Net increase/decrease in cash and cash equivalents	**40.94**	**(19.55)**
Cash and cash equivalents at the Beginning period	13.23	45.89
Cash and Cash equivalents at the end of period	**54.17**	**26.34**
Closing Cash and Cash equivalents Have been arrived at as follows	0.30	1.23
Cash at Bank Balance	53.87	25.11
Net Operating Cash flow per share	**(0.20)**	**(0.98)**

s/d GM (Fin.) | s/d Com. Secretary | s/d Managing Director | s/d Director | s/d Director

Renwick, Jajneswar & CO (BD) Ltd.

Chinishilpa Bhaban,(5th floor), Share Office

3 Dilkusha, C/A Dhaka-1000

Sub: Adoption 3rd Quarter Financial Statements for the financial year 2022-2023.

This is for your kind information that the Board Directors of Renwick, Jajneswar & Co (BD) Ltd. In its meeting held on April 16, 2023 at 1:45 p.m. has approved 3rd quarter (un-audited) Financial Statements of the Company for the financial year 2022-2023. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the Company:

Particulars	1st July 2022 to 31st March 2023	1st July 2021 to 31st March 2022	1st Jan 2023 to 31st March 2023	1st Jan 2022 to 31st March 2022
Earning Per Share (EPS)	(19.34)	(16.85)	(8.77)	(7.08)

Particulars	31st March 2023	30th June 2022
Net Asset Value (NAV) Per Share	(83.57)	(66.48)

Particulars	31st March 2023	31st March 2022
Net Operating Cash Flow Per Share (NOCFS)	(0.20)	(0.98)

2. Recommendation for Dividend : No dividend declaration

By order of the Board of Director

16.04.2023

(Khadiza Sultana)

Company Secretary

Phone: 9515667

Significant deviations:

1. Net assets value per share (NAV) is negatively increased significantly from the same period of the last year mainly due to the decreased inventory and Increased current liability.
2. Earning per share (EPS) is negatively increased compare to last year in the same period by mainly decreasing of sales volume.
3. Net operating cash flow per share (NOCFPS) is positively increased significantly from the same period of the last year mainly due to decreasing of payment for cost & expenses.

Notes:

Compliance with Listing Rules 2015 of Dhaka Stock Exchange Limited, the Company is pleased to publish the Un-audited financial statements for the Third Quarter (Q3) period ended on March, 2023 in a Bengali, English and an online newspaper. The detail of the published quarterly financial statements will be available in the website. rjc.bsfic.gov.bd