

Quasem Drycells Limited
Statement of Financial Position (Un Audited)
As at September 30, 2016

	Amount in BDT	
	30-Sep-16	30-Jun-16
ASSETS		
Non-current assets	1,910,255,536	1,903,421,505
Property, Plant and Equipment	1,779,117,556	1,786,097,097
Capital Work in Progress	111,658,101	97,822,432
Investment	16,517,344	16,517,344
Other Assets	2,962,535	2,984,632
Current assets	641,271,100	662,456,620
Inventories	371,225,854	397,075,462
Advances, Deposits and Prepayments	57,254,479	62,865,955
Trade & Other Receivables	77,700,200	78,129,776
Advance Income Tax	103,702,786	98,948,880
Cash and Cash Equivalents	31,387,781	25,436,547
TOTAL ASSETS	2,551,526,636	2,565,878,125
EQUITY AND LIABILITIES		
Shareholders' equity	1,955,140,567	1,921,681,207
Share Capital	404,794,368	404,794,368
Share Premium	198,000,000	198,000,000
Reserve and Surplus	237,889,169	200,088,361
Revaluation Surplus	1,114,457,030	1,118,798,479
Total equity	1,955,140,567	1,921,681,207
Non-current liabilities	21,435,354	21,423,932
Term Loan (Auto Loan)	24,578,785	24,578,785
Deferred tax liability (Asset)	(3,143,431)	(3,154,853)
Current liabilities	574,950,715	622,772,986
Accounts and Other Payables	41,532,982	55,359,016
Accruals and Provisions	143,038,164	129,532,410
Short Term Loan & Bank Overdrafts	384,912,328	430,591,903
Current portion of long term loan	5,467,241	7,289,657
TOTAL EQUITY AND LIABILITIES	2,551,526,636	2,565,878,125
Number of share used to calculate NAV	40,479,436	40,479,436
Net asset value per share	48.30	47.47



Director



Managing Director/CEO



Chairman



Chief Financial Officer



Director, CA & Company Secretary

Date, Dhaka
November 01, 2016

Quasem Drycells Limited
Statement of Profit or Loss and other Comprehensive Income (Un Audited)
For the period from 1st July to September 30, 2016

	Amount in BDT	
	30-Sep-16	30-Sep-15
Turnover	520,497,443	481,846,604
Cost of Goods Sold	414,977,734	383,663,701
Gross profit	105,519,708	98,182,902
Operating expenses	55,275,355	55,026,285
Administrative expenses	24,355,881	22,626,136
Selling and distribution expenses	30,919,474	32,400,149
Profit from operation	50,244,353	43,156,617
Finance cost	10,311,311	16,165,090
Distribution Service Charges	7,038,036	8,453,067
Net profit from operation	46,971,078	35,444,595
Non Operating Income	5,457	-
Income From Sale of Vehicles	-	-
Other Income	5,457	-
Net Profit before WPPF	46,976,535	35,444,595
Provision for workers' profit participation fund	2,348,827	1,772,230
Net profit before tax	44,627,708	33,672,365
Income tax expenses	11,168,349	8,357,374
Net profit after tax	33,459,360	25,314,992
Unappropriated Surplus brought Forward	124,396,852	79,704,749
Surplus Available for Appropriation	157,856,212	105,019,741
Number of share used to calculate EPS	40,479,436	36,799,488
Earning per share for the period	0.83	0.69


 Director


 Managing Director/CEO


 Chairman


 Chief Financial Officer


 Director, CA & Company Secretary

Date, Dhaka
 November 01, 2016

QUASEM DRYCELLS LIMITED
Cash Flow Statement (Un-audited)
For the period from 1st July to September 30, 2016

Particulars	30 Sept 2016 Taka	30 Sept 2015 Taka
a) Cash Flows from Operating Activities		
Collection from customers	570,613,760	528,585,036
Received from Operating income :		
Distribution service charge	6,154,434	7,802,754
Other Income	5,457	-
Payment to Supplier & Employees	(444,485,792)	(415,516,526)
Bank Interest and Charges Paid	(10,311,311)	(16,165,090)
VAT paid	(49,539,102)	(47,584,008)
Income tax paid or deducted at source	(4,753,906)	(4,555,034)
Net cash flow from/(used in) Operating Activities	67,683,540	52,567,132
b) Cash Flows from Investing Activities		
Acquisition of fixed assets	(4,233,868)	(14,051,209)
Acquisition of CWIP	(8,835,669)	(7,445,526)
Advance paid for PPE	(1,154,555)	-
Net cash used in Investing Activities	(14,224,092)	(21,496,735)
c) Cash flows from Financing Activities		
Short term and Bank OD Received / (Refund)	(45,679,575)	(20,537,747)
Bank Loan (Auto Loan) Received / (Refund)	(1,822,416)	-
Dividend paid	(6,223)	(21,016)
Net cash flow from/(used in) Financing Activities	(47,508,214)	(20,558,763)
<i>Net Cash Surplus/(Deficit) for the Period (a+b+c)</i>	5,951,234	10,511,634
Cash & Bank Balances at the beginning of the period	25,436,547	17,045,995
Cash & Bank Balances at the end of the period	31,387,781	27,557,629
<i>Net Cash Surplus/(Deficit) for the Period</i>	5,951,234	10,511,634
NOCFPS	1.67	1.43
No of shares used to calculate NOCFPS	40,479,436	36,799,488



Director



Managing Director / CEO



Chairman



Chief Financial Officer



Director, CA & Company Secretary

Date: Dhaka
November 1, 2016

Quasem Drycells Limited

Statement Of Changes in Equity (Un-audited)

For the period from 1st July to September 30, 2016

Figure in BDT

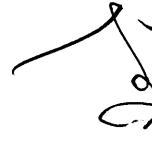
Particulars	Share Capital	Share Premium	Revaluation Surplus	Reserve & Surplus		Total
				Retained Earnings	Other Reserve	
Balance as on 01-07-2015	367,994,880	198,000,000	1,136,792,026	117,685,448	19,717,262	1,840,189,616
Net Profit for the Period	-	-	-	25,314,992	-	25,314,992
Revaluation Reserve Realized	-	-	(4,498,387)	4,498,387	-	-
Balance as on 30-09-2015	367,994,880	198,000,000	1,132,293,639	147,498,827	19,717,262	1,865,504,608
Balance as on 01-07-2016	404,794,368	198,000,000	1,118,798,479	180,371,098	19,717,262	1,921,681,207
Net Profit for the Period	-	-	-	33,459,360	-	33,459,360
Revaluation Reserve Realized	-	-	(4,341,449)	4,341,449	-	-
Balance as on 30-09-2016	404,794,368	198,000,000	1,114,457,030	218,171,907	19,717,262	1,955,140,567



Director



Managing Director / CEO



Chairman



Chief Financial Officer



Director, CA & Company Secretary

Date: Dhaka
November 1, 2016