


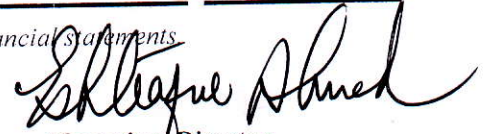
**HIMADRI LIMITED**  
**Statement of Financial Position**  
**As at 30 June 2019**

	Notes	Amount in Tk.	
		30 June 2019	30 June 2018
<b>ASSETS :</b>			
<b>(A) Non-current Assets:</b>			
Property, Plant and Equipment	5.00	547,985,118	556,150,630
Intangible Assets	6.00	97,966,494	72,236,426
		<b>645,951,612</b>	<b>628,387,056</b>
<b>(B) Current Assets:</b>			
Inventories (Chemical)	7.00	38,920	40,046
Advance, Deposits and Prepayments	8.00	21,207,685	77,208,407
Advance Income Tax	9.00	91,206	124,142
Loan to Sister Concern	10.00	34,167,926	49,400,780
Cash and Cash Equivalents	11.00	1,810,463	1,974,640
		<b>57,316,200</b>	<b>128,748,015</b>
<b>Total Assets (A+B)</b>		<b>703,267,812</b>	<b>757,135,071</b>
<b>EQUITY AND LIABILITIES :</b>			
<b>(C) Shareholders' Equity:</b>			
Share Capital	12.00	7,500,000	7,500,000
Capital Reserve		4,666,591	4,666,591
Revaluation Reserve	13.00	474,229,289	479,229,481
Retained Earnings	14.00	15,527,798	(10,105,297)
		<b>501,923,679</b>	<b>481,290,775</b>
<b>(D) Non-current Liabilities:</b>			
		-	-
<b>(E) Current Liabilities :</b>			
Short-term Loan (Bank & NBFI)	15.00	88,198,285	164,668,201
Short-term Loan (Sister Concern)	16.00	59,953,046	62,079,047
Loan from Other Finance	17.00	18,543,481	20,244,865
Provision for Income Tax	18.00	10,539,109	9,069,513
Provision for WPPF	19.00	6,575,015	6,767,438
Accrued Expenses	20.00	10,960,182	6,247,794
		<b>194,769,118</b>	<b>269,076,858</b>
<b>Total Equity and Liabilities</b>		<b>703,267,812</b>	<b>757,135,071</b>
<b>Net Asset Value (NAV)</b>	29.00	<b>669.23</b>	<b>641.72</b>


*This annexed notes form an integral part of these financial statements*

  
Company Secretary

  
Director

  
Managing Director

Signed in terms of our separate report of even date annexed.

  
Mu. Abu Kaiser, FCA  
Partner,  
Mahfel Huq & Co.  
Chartered Accountants