

HIMADRI LIMITED

First Quarter Un-Audited Profit & Loss Accounts

Period: July to September, 2017

Particulars	Notes	Amount in TK.	Amount in TK.
		July to Sep'17	July to Sep'16
Revenue	15.00	48,417,285	64,591,360
Less: Cost of Storing	16.00	22,060,809	18,588,618
Gross Profit		26,356,476	46,002,742
Less: Operating Cost			
Administrative & Selling Expenses	17.00	2,471,048	2,091,183
Financial Expenses	18.00	5,583,783	5,213,973
Welfare Funds		-	-
		8,054,831	7,305,156
Net Profit Before Tax		18,301,645	38,697,586
Less: Provision for Tax		-	-
Net Profit After Tax		18,301,645	38,697,586
Earning Per Shares (EPS)	19.00	24.40	51.60

Managing Director

Secretary

Head of Accounts

Place : Dhaka
Date: 12.11.2017