

# HIMADRI LIMITED

## First Quarter Un-Audited Balance Sheet Period: July to September, 2017

| PARTICULARS                                | NOTES | AMOUNT (IN TAKA)   |                    |
|--|-------|--------------------|--------------------|
|  |       | 30.09.2017         | 30.06.2017         |
| <b><u>ASSETS:</u></b>                      |       |                    |                    |
| <b><u>(A) Non-Current Assets:</u></b>      |       | <b>562,693,005</b> | <b>565,064,987</b> |
| Property, Plant and Equipment              | 5.00  | 562,693,005        | 565,064,987        |
| <b><u>(B) Current Assets:</u></b>          |       | <b>142,590,978</b> | <b>157,395,947</b> |
| Inventories (Chemical )                    | 6.00  | -                  | 380,046            |
| Advance,Deposits & Prepayments             | 7.00  | 140,229,010        | 152,992,351        |
| Cash & Cash Equivalents                    | 8.00  | 2,361,968          | 4,023,550          |
| <b>Total Assets (A+B)</b>                  |       | <b>705,283,983</b> | <b>722,460,934</b> |
| <b><u>EQUITY &amp; LIABILITIES:</u></b>    |       |                    |                    |
| <b><u>(C) Shareholders Equity:</u></b>     |       | <b>476,013,429</b> | <b>457,711,784</b> |
| Share Capital                              | 9.00  | 7,500,000          | 7,500,000          |
| Capital Reserve                            | 10.00 | 4,666,591          | 4,666,591          |
| Revalued Surplus Reserve                   |       | 484,386,372        | 484,386,372        |
| Retained Earnings                          | 20.00 | (20,539,534)       | (38,841,179)       |
| <b><u>(D) Non-Current Liabilities:</u></b> |       |                    |                    |
| Deferred Liabilities                       | 11.00 | 6,887,715          | 6,959,861          |
| <b><u>(E) Current Liabilities:</u></b>     |       | <b>222,382,839</b> | <b>257,789,289</b> |
| Loans                                      | 12.00 | 218,329,100        | 251,052,626        |
| Proposed Dividend                          |       | -                  | -                  |
| Provision for Income Tax                   | 13.00 | 581,328            | 581,328            |
| Accrued Expenses                           | 14.00 | 3,472,411          | 6,155,335          |
| <b>Total Equity &amp; Liabilities</b>      |       | <b>705,283,983</b> | <b>722,460,934</b> |
| <b>Net Asset Value (NAV)</b>               |       | <b>634.68</b>      | <b>610.28</b>      |

Managing Director

Secretary

Head of Accounts

Place : Dhaka

Date: 12.11.2017