

YEAKIN POLYMER LIMITED
Statement of Financial Position (Un-audited)
As at 30th September, 2016

Particulars	Amount in Taka	
	30-09-2016	30-06-2016
Property & Assets		
Non-current Assets	514,461,011	478,235,147
Property, Plant & Equipment	413,917,903	371,601,708
Capital Work in Progress	100,543,108	106,633,439
Current Assets	523,202,780	376,431,664
Inventories	139,473,069	144,402,224
Trade Receivable	122,074,613	137,778,985
Other Receivable	-	984,961
Advances, Deposits & Prepayments	53,050,616	55,313,205
Cash & Cash Equivalent	208,604,482	37,952,289
Total Assets & Property	1,037,663,791	854,666,811
Shareholders' Equity & Liabilities		
Shareholders' Equity	825,487,581	609,257,202
Share Capital	590,000,000	390,000,000
General Reserve	8,357,000	8,357,000
Tax Holiday Reserve	24,159,453	24,159,453
Retained Earnings	202,971,128	186,740,749
Non-Current Liabilities	45,197,907	54,125,793
Deferred Tax Liabilities	24,257,559	31,686,151
Long Term Bank Loan	20,940,348	22,439,642
Current Liabilities	166,978,302	191,283,816
Current Portion of Long Term Loan	10,723,776	10,723,776
Short Term Bank Loan	75,928,766	101,134,518
Trade Creditors	4,079,928	3,981,541
Liabilities for Expenses	72,741,409	72,418,037
Liability for WPPF	3,504,424	3,025,944
Total shareholders Equity & Liabilities	1,037,663,791	854,666,811
Net Asset Value Per Share (NAV)	13.99	15.62

Sd/
Chairman

Sd/
Managing Director

Sd/
Director

Sd/
Chief Financial Officer

Sd/
Company Secretary

Signed in terms of our annexed report of even date.

Dated; Dhaka, the 14th November, 2016.

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the 1st Quarter ended 30th September, 2016

Particulars	Amount in Taka	
	30-09-2016	30-09-2015
Sales Revenue	96,746,972	101,122,396
Less: Cost of Goods Sold	75,948,841	76,409,277
Gross Profit/ (Loss)	20,798,131	24,713,119
Operating Expenses	8,543,183	5,260,954
Administrative Expenses	6,416,854	4,117,314
Selling & Distribution Expenses	2,126,329	1,143,640
Profit from Operations	12,254,949	19,452,165
Financial Expenses	(2,206,879)	(1,413,652)
Financial Expenses	(2,358,704)	(1,413,652)
Other Income	151,825	-
Profit before Contribution to WPPF & Income Tax	10,048,070	18,038,513
Less: Provision for Contribution to WPPF	478,480	858,977
Net Profit/ (Loss) after Contribution to WPPF but before Provision for Income Tax	9,569,590	17,179,536
Less: Income Tax Expenses :	(6,660,789)	6,012,838
Current Tax	767,803	3,050,867
Deferred Tax (Income)/Expenses	(7,428,592)	2,961,971
Net Profit/ (Loss) after Provision for Income Tax transferred to Retained Earnings	16,230,379	11,166,699
Earnings Per Share	0.32	0.29

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YAKIN POLYMER LIMITED
Statement of Changes in Equity (Un-audited)
For the 1st Quarter ended 30th September, 2016

Particulars	Amount in Taka					
	Share Capital	Share Money Deposit	General Reserve	Tax Holiday Reserve	Retained Earnings	Total Shareholders Equity
Balance as at 1st July, 2016	390,000,000	-	8,357,000	24,159,453	186,740,749	609,257,202
Share Capital	200,000,000	-	-	-	-	200,000,000
Net Profit/ (Loss) after tax for the 1st Quarter ended 30th September, 2016	-	-	-	-	16,230,379	16,230,379
Dividend Paid	-	-	-	-	-	-
Balance as at 30th September, 2016	590,000,000	-	8,357,000	24,159,453	202,971,128	825,487,581

YAKIN POLYMER LIMITED
Statement of Changes in Equity (Un-audited)
For the 1st Quarter ended 30th September, 2015

Particulars	Amount in Taka					
	Share Capital	Share Money Deposit	General Reserve	Tax Holiday Reserve	Retained Earnings	Total Shareholders Equity
Balance as at 1st July, 2015.	390,000,000	-	8,357,000	24,159,453	147,403,482	569,919,935
Share Capital	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Net Profit/ (Loss) after tax for the 1st Quarter ended 30th September, 2015	-	-	-	-	11,166,699	11,166,699
Balance as at 30th September, 2015.	390,000,000	-	8,357,000	24,159,453	158,570,181	581,086,634

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YEAKIN POLYMER LIMITED

Statement of Cash Flows (Un-audited)

For the 1st Quarter ended 30th September, 2016

Particulars	Amount in Taka	
	30-09-2016	30-09-2015
A. Cash flow from operating activities:		
Cash received during the year	113,588,130	105,172,592
Cash received from customers & other	113,588,130	105,172,592
Cash payment during the year	70,248,913	64,294,263
Less: Cash payment to suppliers, employee and other	70,248,913	60,692,285
Cash payment for income tax	-	3,601,978
Net cash provided/ (used) by operating activities	43,339,217	40,878,329
B. Cash flow from investing activities:		
Paid for acquisition of fixed assets	(432,356)	-
Capital Work in Progress	(43,190,919)	(80,139,113)
Net cash provided/ (used) by investing activities	(43,623,275)	(80,139,113)
C. Cash flow from financing activities:		
Issuance of ordinary shares	200,000,000	-
Cash payment for financial expenses	(2,358,704)	(1,413,652)
Short term bank loan receipt/(paid)	(25,205,752)	29,258,719
Long term bank loan receipt	(1,499,294)	(507,487)
Dividend paid	-	-
Net cash provided/ (used) by financing activities	170,936,250	27,337,580
D. Net Increase/(Decrease) in cash (A+B+C)	170,652,192	(11,923,203)
E. Opening cash & cash equivalents	37,952,289	53,578,727
Closing cash & cash equivalents (D+E)	208,604,482	41,655,524
Net Operating Cash flows Per share	Tk. 0.73	1.05

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