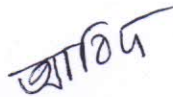
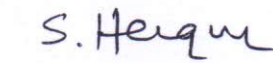


FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at September 30, 2018

Particulars	Amount in Taka	
	30-09-2018	30-06-2018
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,759,488,106	1,675,929,791
Security Deposits	1,548,471	1,548,471
	1,761,036,577	1,677,478,262
Current Assets:		
Inventories	416,837,079	426,959,883
Trade Receivables	624,106,073	626,642,699
Advances, Deposits and Prepayments	54,632,057	56,904,297
STD Account (IPO)	2,945,000	2,945,000
STD Account (Dividend)	724,454	724,454
Cash and Cash Equivalents	24,642,459	22,210,099
	1,123,887,122	1,136,386,432
TOTAL ASSETS	2,884,923,699	2,813,864,694
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,802,424,980	1,802,424,980
Retained Earnings	1,031,887,773	961,917,818
	2,834,312,753	2,764,342,798
Current Liabilites		
Trade and Other Payables	39,787,164	40,035,250
Short Term borrowings	1,870,781	2,147,857
Share Money Deposit (IPO)	2,945,000	2,945,000
Dividend Payables	724,454	724,454
Provision for expenses	5,283,547	3,669,335
	50,610,946	49,521,896
TOTAL EQUITY AND LIABILITES	2,884,923,699	2,813,864,694
Net Asset Value per Share (NAV)	15.72	15.34


 Chairman


 Managing Director


 Company Secretary

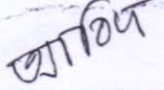
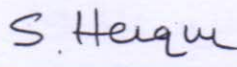
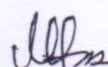
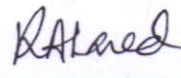

 Chief Financial Officer

Place: Dhaka
 Dated: November 13, 2018

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period ended September 30, 2018

Particulars	Amount in Taka	
	July 2018 to September, 2018	July 2017 to September, 2017
Revenue	297,460,394	312,371,179
Cost of Sales	221,908,429	231,157,796
Gross Profit	75,551,965	81,213,383
Operating Expenses		
Selling & Distribution	3,072,688	3,214,438
Administrative Expenses	2,197,686	2,181,726
Employee Welfare Expenses	201,717	195,748
	5,472,091	5,591,912
Profit from Operation	70,079,874	75,621,471
Financial Expenses	137,689	150,537
	69,942,185	75,470,934
Add: Other Income	27,769	-
Net profit before tax	69,969,954	75,470,934
Income Tax Expenses	-	-
Profit after tax	69,969,954	75,470,934
Basic Earnings Per Share (EPS)-Adjusted	0.39	0.42


* EPS calculated based on weighted average number of shares.

 _____ Chairman	 _____ Managing Director	 _____ Company Secretary	 _____ Chief Financial Officer
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Place: Dhaka
Dated: November 13, 2018

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Cash Flows (Un-Audited)
For the period ended 30th September, 2018

Particulars	Amount in Taka	
	July 2018 to September, 2018	July 2017 to September, 2017
A. Cash Flows From Operating Activities:		
Receipt from customers	299,997,020	312,657,111
Payment for Cost of Expenses	(194,765,337)	(224,437,060)
Payment for operating Expenses	(3,474,023)	(6,172,320)
Payment for employee welfare expenses	(201,717)	(195,748)
Net cash flows from Operating activities	101,583,712	81,851,984
B. Cash Flows From Investing Activities:		
Acquisition of Property, Plant & Equipment	(98,736,587)	(69,460,387)
Net cash flows from investing activities	(98,736,587)	(69,460,387)
C. Cash Flows From Financing Activities:		
Receipt/(Payment) against short term loan	(277,076)	(362,176)
Payment of financial expenses	(137,689)	(150,537)
Net Cash flows from financing activities	(414,765)	(512,713)
D. Increase/(Decrease) cash and cash equivalents (A+B+C)	2,432,360	11,878,884
E. Opening cash and cash equivalents	22,210,099	19,919,834
F. Closing cash and cash equivalents (E + D)	24,642,459	31,798,718
Net Operating Cash Flows per Share (NOCFPS)	0.56	0.50



 Chairman

S. Haque

 Managing Director



 Company Secretary

Rahmed

 Chief Financial Officer


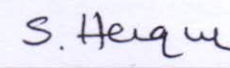
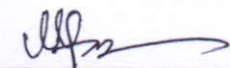
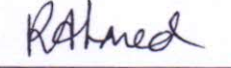
Place: Dhaka
 Dated: November 13, 2018

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity (Un-Audited)
For the period ended September 30, 2018

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2018	1,802,424,980	961,917,818	2,764,342,798
Add: Current Period Net Profit	-	69,969,954	69,969,954
Total	1,802,424,980	1,031,887,773	2,834,312,753

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity (Un-Audited)
For the period ended September 30, 2017.

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2017	1,638,568,160	859,044,368	2,497,612,528
Add: Current period net profit	-	75,470,934	75,470,934
Total	1,638,568,160	934,515,302	2,573,083,462

 _____ Chairman	 _____ Managing Director	 _____ Company Secretary	 _____ Chief Financial Officer
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Place: Dhaka
Dated: November 13, 2018

