

**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Financial Position (Un-Audited)**  
**As at September 30, 2020**

Particulars	Amount in Taka	
	30-09-2020	30-06-2020
<b>ASSETS</b>		
<b>Non-Current Assets</b>	<b>1,932,138,227</b>	<b>1,935,940,443</b>
Property, Plant & Equipment	1,930,589,756	1,934,391,972
Security Deposits	1,548,471	1,548,471
<b>Current Assets:</b>	<b>1,155,740,723</b>	<b>1,156,145,135</b>
Inventories	374,468,014	535,592,517
Trade Receivables	697,868,347	581,905,470
Advances, Deposits and Prepayments	40,108,225	23,608,225
STD Account (IPO)	2,945,000	2,945,000
STD Account (Dividend)	718,079	718,079
Cash and Cash Equivalents	39,633,058	11,375,844
<b>TOTAL ASSETS</b>	<b>3,087,878,950</b>	<b>3,092,085,578</b>
<b>EQUITY AND LIABILITES</b>		
<b>Shareholder's Equity</b>	<b>3,043,403,011</b>	<b>3,045,645,723</b>
Share Capital	2,180,934,230	2,180,934,230
Retained Earnings	862,468,781	864,711,493
<b>Non-Current Liabilities</b>	<b>5,568,896</b>	<b>5,603,529</b>
Lease Liablility	5,568,896	5,603,529
<b>Current Liabilites</b>	<b>38,907,043</b>	<b>40,836,326</b>
Trade and Other Payables	31,258,253	32,426,095
Short Term borrowings	134,025	131,076
Provision for Income tax	1,094,932	-
Refundable Deposit (IPO)	2,945,000	2,945,000
Dividend Payables	718,079	718,079
Creditors and Accruals	2,756,754	4,616,076
<b>TOTAL EQUITY AND LIABILITES</b>	<b>3,087,878,950</b>	<b>3,092,085,578</b>
Net Asset Value per Share (NAV)	<b>13.95</b>	<b>13.96</b>



Chairman



Managing Director



Director



Chief Financial Officer



Company Secretary

Place: Dhaka

Dated: November 14, 2020



**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Profit or Loss and other Comprehensive Income (Un-Audited)**  
**For the period ended September 30, 2020**

Particulars	Amount in Taka	
	July 2020 to September, 2020	July 2019 to September, 2019
Revenue	182,257,821	251,023,256
Cost of Sales	178,444,987	207,101,717
<b>Gross Profit</b>	<b>3,812,834</b>	<b>43,921,539</b>
<b>Operating Expenses</b>	<b>4,831,026</b>	<b>4,958,591</b>
Selling & Distribution	2,615,904	2,717,688
Administrative Expenses	2,065,945	2,076,686
Employee Welfare Expenses	149,177	164,217
<b>Profit from Operation</b>	<b>(1,018,192)</b>	<b>38,962,948</b>
Financial Expenses	134,629	131,108
Add: Foreign Exchange Gain/(Loss)	1,084	7,982
	<b>(1,151,737)</b>	<b>38,839,822</b>
Add: Other Income	3,957	19,542
<b>Net profit before tax</b>	<b>(1,147,780)</b>	<b>38,859,364</b>
Income Tax Expenses	1,094,932	-
<b>Profit after tax</b>	<b>(2,242,712)</b>	<b>38,859,364</b>
<b>Basic Earnings Per Share (EPS)</b>	<b>(0.01)</b>	<b>0.18</b>

\* EPS calculated based on weighted average number of shares.

  
Chairman

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary

Place: Dhaka  
Dated: November 14, 2020



**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Cash Flows (Un-Audited)**  
**For the period ended 30th September, 2020**

Particulars	Amount in Taka	
	July 2020 to September, 2020	July 2019 to September, 2019
<b>A. Cash Flows From Operating Activities:</b>		
Receipt from customers	66,294,944	248,698,445
Payment for Cost of Expenses	(22,389,793)	(239,965,056)
Payment for operating Expenses	(6,386,517)	(4,353,297)
Payment for employee welfare expenses	(149,177)	(164,217)
<b>Net cash flows from Operating activities</b>	<b>37,373,413</b>	<b>4,235,417</b>
<b>B. Cash Flows From Investing Activities:</b>		
Acquisition of Property, Plant & Equipment	(8,985,457)	-
<b>Net cash flows from investing activities</b>	<b>(8,985,457)</b>	-
<b>C. Cash Flows From Financing Activities:</b>		
Receipt/(Payment) against short term loan	2,949	(4,158)
Payment of financial expenses	(134,629)	(131,108)
<b>Net Cash flows from financing activities</b>	<b>(131,680)</b>	<b>(135,266)</b>
<b>D. Increase/(Decrease) cash and cash equivalents (A+B+C)</b>	<b>28,256,276</b>	<b>4,100,151</b>
<b>E. Add: Foreign Exchange Gain/(Loss)-FC A/C</b>	<b>938</b>	<b>4,309</b>
<b>F. Opening cash and cash equivalents</b>	<b>11,375,844</b>	<b>44,789,720</b>
<b>G. Closing cash and cash equivalents (D+E+F)</b>	<b>39,633,058</b>	<b>48,894,179</b>
<b>Net Operating Cash Flows per Share (NOCFPS)</b>	<b>0.17</b>	<b>0.02</b>

  
 \_\_\_\_\_  
 Chairman

  
 \_\_\_\_\_  
 Managing Director

  
 \_\_\_\_\_  
 Director

  
 \_\_\_\_\_  
 Chief Financial Officer

  
 \_\_\_\_\_  
 Company Secretary

Place: Dhaka  
 Dated: November 14, 2020



**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Changes in Equity (Un-Audited)**  
**For the period ended September 30, 2020**

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2020	2,180,934,230	864,711,493	<b>3,045,645,723</b>
Add: Current Period Net Profit	-	(2,242,712)	<b>(2,242,712)</b>
<b>Total</b>	<b>2,180,934,230</b>	<b>862,468,781</b>	<b>3,043,403,011</b>

**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Changes in Equity (Un-Audited)**  
**For the period ended September 30, 2019**

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2019	1,982,667,480	990,834,606	<b>2,973,502,086</b>
Add: Current period net profit	-	38,859,364	<b>38,859,364</b>
<b>Total</b>	<b>1,982,667,480</b>	<b>1,029,693,970</b>	<b>3,012,361,450</b>

				
Chairman	Managing Director	Director	Chief Financial Officer	Company Secretary

Place: Dhaka  
Dated: November 14, 2020



