


**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Financial Position (Un-Audited)**  
**As at September 30, 2021**

Particulars	Notes	Amount in Taka	
		30-09-2021	30-06-2021
<b>ASSETS</b>			
<b>Non-Current Assets</b>		<b>2,396,051,469</b>	<b>2,324,807,921</b>
Property, Plant & Equipment	4.00	2,394,502,998	2,323,259,450
Security Deposits	5.00	1,548,471	1,548,471
<b>Current Assets:</b>		<b>821,281,632</b>	<b>882,427,099</b>
Inventories	6.00	56,547	24,788,277
Trade Receivables	7.00	496,883,001	545,775,446
Advances, Deposits and Prepayments	8.00	53,967,528	59,399,046
STD Account (IPO)	9.00	2,945,000	2,945,000
STD Account (Dividend)	10.00	617,827	617,827
Cash and Cash Equivalents	11.00	266,811,729	248,901,502
<b>TOTAL ASSETS</b>		<b>3,217,333,101</b>	<b>3,207,235,020</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Equity</b>		<b>2,983,588,928</b>	<b>2,989,710,483</b>
Share Capital	12.00	2,180,934,230	2,180,934,230
Retained Earnings	13.00	802,654,698	808,776,253
<b>Non-Current Liabilities</b>		<b>5,422,396</b>	<b>5,460,252</b>
Lease Liability	14.00	5,422,396	5,460,252
Deferred Tax Liability	15.00	-	-
<b>Current Liabilities</b>		<b>228,321,778</b>	<b>212,064,285</b>
Trade and Other Payables	16.00	-	-
Short Term borrowings	17.00	217,237,501	195,734,277
Provision for Income tax	18.00	3,596,475	3,176,822
Refundable Deposit (IPO)	19.00	2,945,000	2,945,000
Unclaimed Dividend Account	20.00	617,827	617,827
Creditors and Accruals	21.00	3,924,975	9,590,359
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>3,217,333,101</b>	<b>3,207,235,020</b>
Net Asset Value per Share (NAV)		<b>13.68</b>	<b>13.71</b>

  
Chairman

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary

Place: Dhaka  
Dated: November 14, 2021



**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Profit or Loss and other Comprehensive Income (Un-Audited)**  
**For the period ended September 30, 2021**

Particulars	Notes	Amount in Taka	
		July 2021 to September, 2021	July 2020 to September, 2020
Revenue	22.00	34,872,966	182,257,821
Cost of Sales	23.00	35,602,931	178,444,987
<b>Gross Profit</b>		<b>(729,965)</b>	<b>3,812,834</b>
<b>Operating Expenses</b>		<b>4,847,034</b>	<b>4,831,026</b>
Selling & Distribution	24.00	2,555,701	2,615,904
Administrative Expenses	25.00	2,126,460	2,065,945
Employee Welfare Expenses	26.00	164,873	149,177
<b>Profit from Operation</b>		<b>(5,576,999)</b>	<b>(1,018,192)</b>
Financial Expenses	27.00	132,679	134,629
Add: Foreign Exchange Gain/(Loss)	28.00	5,089	1,084
		<b>(5,704,589)</b>	<b>(1,151,737)</b>
Add: Other Income	29.00	2,687	3,957
<b>Net profit before tax</b>		<b>(5,701,902)</b>	<b>(1,147,780)</b>
Income Tax Expenses	30.00	419,653	-
<b>Profit after tax</b>		<b>(6,121,555)</b>	<b>(1,147,780)</b>
<b>Basic Earnings Per Share (EPS)</b>	31.00	<b>(0.03)</b>	<b>(0.01)</b>

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

 Chairman	 Managing Director	 Director	 Chief Financial Officer	 Company Secretary
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Place: Dhaka  
Dated: November 14, 2021



**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Cash Flows (Un-Audited)**  
**For the period ended September 30, 2021**

Particulars	Amount in Taka	
	July 2021 to September, 2021	July 2020 to September, 2020
<b>A. Cash Flows From Operating Activities:</b>		
Receipt from customers	83,769,383	66,294,944
Receipt form other income	2,687	3,957
Payment for Cost of Expenses	(1,442,600)	(22,389,793)
Payment for operating Expenses	(10,206,285)	(6,386,517)
Payment for employee welfare expenses	(164,873)	(149,177)
<b>Net cash flows from Operating activities</b>	<b>71,958,312</b>	<b>37,373,413</b>
<b>B. Cash Flows From Investing Activities:</b>		
Acquisition of Property, Plant & Equipment	(75,416,522)	(8,985,457)
<b>Net cash flows from investing activities</b>	<b>(75,416,522)</b>	<b>(8,985,457)</b>
<b>C. Cash Flows From Financing Activities:</b>		
Receipt/(Payment) against short term loan	21,500,000	2,949
Payment of financial expenes	(132,679)	(134,629)
<b>Net Cash flows from financing activities</b>	<b>21,367,321</b>	<b>(131,680)</b>
<b>D. Increase/(Decrease) cash and cash equivalents (A+B+C)</b>	<b>17,909,111</b>	<b>28,256,276</b>
<b>E. Add: Foreign Exchange Gain/(Loss)-FC A/C</b>	<b>1,117</b>	<b>938</b>
<b>F. Opening cash and cash equivalents</b>	<b>248,901,502</b>	<b>11,375,844</b>
<b>G. Closing cash and cash equivalents (D+E+F)</b>	<b>266,811,730</b>	<b>39,633,058</b>
<b>Net Operating Cash Flows per Share (NOCFPS)</b>	<b>0.33</b>	<b>0.17</b>

 Chairman	 Managing Director	 Director	 Chief Financial Officer	 Company Secretary
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Place: Dhaka  
Dated: November 14, 2021








**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Changes in Equity (Un-Audited)**  
**For the period ended September 30, 2021**

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2021	2,180,934,230	808,776,253	<b>2,989,710,483</b>
Add: Current Period Net Profit	-	(6,121,555)	<b>(6,121,555)</b>
<b>Total</b>	<b>2,180,934,230</b>	<b>802,654,698</b>	<b>2,983,588,928</b>

**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>

 Chairman	 Managing Director	 Director	 Chief Financial Officer	 Company Secretary
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Place: Dhaka  
Dated: November 14, 2021



