

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at December 31, 2019

Particulars	Notes	Amount in Taka	
		31-12-2019	30-06-2019
ASSETS			
Non-Current Assets			
		1,833,952,442	1,848,690,252
Property, Plant & Equipment	4.00	1,832,403,971	1,847,141,781
Security Deposits	5.00	1,548,471	1,548,471
Current Assets:			
		1,261,586,652	1,173,100,869
Inventories	6.00	549,754,684	468,297,673
Trade Receivables	7.00	609,370,891	617,542,172
Advances, Deposits and Prepayments	8.00	49,741,396	38,808,225
STD Account (IPO)	9.00	2,945,000	2,945,000
STD Account (Dividend)	10.00	718,079	718,079
Cash and Cash Equivalents	11.00	49,056,602	44,789,720
TOTAL ASSETS		<u>3,095,539,094</u>	<u>3,021,791,121</u>
EQUITY AND LIABILITES			
Shareholder's Equity			
		3,051,927,107	2,973,502,086
Share Capital	12.00	2,180,934,230	1,982,667,480
Retained Earnings	13.00	870,992,877	990,834,606
Current Liabilites			
		43,611,987	48,289,035
Trade Payables	14.00	34,015,127	38,964,750
Short Term borrowings	15.00	2,106,597	2,002,142
Share Money Deposit (IPO)	16.00	2,945,000	2,945,000
Dividend Payables	17.00	718,079	718,079
Creditors and Accruals	18.00	3,827,184	3,659,064
TOTAL EQUITY AND LIABILITES		<u>3,095,539,094</u>	<u>3,021,791,121</u>
Net Asset Value Per Share	31.00	13.99	15.00



Chairman



Managing Director



Director



Chief Financial Officer



Company Secretary

Place: Dhaka

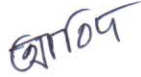
Dated: January 30, 2020



FAR CHEMICAL INDUSTRIES LIMITED
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period ended December 31, 2019

Particulars	Notes	Amount in Taka		Amount in Taka	
		July 01, 2019 to December 31, 2019	July 01, 2018 to December 31, 2018	October 01, 2019 to December 31, 2019	October 01, 2018 to December 31, 2018
Sales Revenue	22.00	472,948,383	598,177,409	221,925,127	300,717,015
Less: Cost of Goods Sold	23.00	384,619,626	452,438,092	177,517,909	230,529,664
Gross Profit		88,328,757	145,739,317	44,407,218	70,187,351
Operating Expenses					
Selling & Distribution	24.00	5,310,347	6,339,016	2,592,659	3,299,154
Administrative Expenses	25.00	4,062,647	4,419,432	1,985,961	2,221,746
Employee Welfare Expenses	26.00	319,217	405,642	155,000	203,925
		9,692,211	11,164,091	4,733,620	5,724,826
Profit from Operation		78,636,546	134,575,226	39,673,598	64,462,525
Less: Financial Expenses	27.00	260,099	317,326	128,991	179,637
Add: Foreign Exchange Gain/(Loss)	28.00	17,339	32,825	9,357	32,825
		78,393,786	134,290,725	39,544,607	64,315,713
Add: Other Income	29.00	31,235	47,456	11,693	19,687
Net profit before tax		78,425,021	134,338,181	39,556,300	64,335,401
Income Tax Expenses		-	-	-	-
Profit after tax		78,425,021	134,338,181	39,556,300	64,335,401
Basic Earnings Per Share (EPS):	30.00	0.36	0.62	0.18	0.29

* EPS calculated based on weighted average number of shares



Chairman



Managing Director



Director



Chief Financial Officer



Company Secretary

Place: Dhaka
Dated: January 30, 2020



FAR CHEMICAL INDUSTRIES LIMITED
Statement of Cash Flows
For the period ended December 31, 2019

Particulars	Notes	Amount in Taka	
		July 01, 2019 to December 31, 2019	July 01, 2018 to December 31, 2018
A. Cash Flows From Operating Activities:			
Receipt from customers		481,234,376	595,563,929
Receipt from other income		31,235	47,456
Payment for Cost of Expenses		(454,547,550)	(402,453,522)
Payment for Operating Expenses		(9,189,917)	(8,241,963)
Payment for financial Expenses		(260,099)	(317,327)
Net cash flows from Operating activities		17,268,045	184,598,574
B. Cash Flows From Investing Activities:			
Purchase of Fixed Assets		(13,109,971)	(187,573,174)
Net cash flows from investing activities		(13,109,971)	(187,573,174)
C. Cash Flows From Financing Activities:			
Increase / (Decrease) in Short term Borrowings		104,455	89,671
Net Cash flows from financing activities		104,455	89,671
D. Increase/(Decrease) cash and cash equivalents (A+B+C)		4,262,528	(2,884,929)
E. Foreign Exchange Gain/(Loss)		4,354	6,132
F. Opening cash and cash equivalents		44,789,720	22,210,099
G. Closing cash and cash equivalents (E + D)		49,056,602	19,331,302
Net Operating Cash Flows Per Share	32.00	0.08	0.85


 Chairman


 Managing Director


 Director


 Chief Financial Officer


 Company Secretary

Place: Dhaka
 Dated: January 30, 2020



FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity (Un-Audited)
For the period ended December 31,2019

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2019	1,982,667,480	990,834,606	2,973,502,086
Add/(Less): Bonus Share	198,266,750	(198,266,750)	-
Add: Current Period Net Profit	-	78,425,021	78,425,021
Total	2,180,934,230	870,992,877	3,051,927,107

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity (Un-Audited)
For the period ended December 31,2018

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2018	1,802,424,980	961,917,818	2,764,342,798
Add/(Less): Bonus Share	180,242,500	(180,242,500)	-
Add: Current period net profit	-	134,338,181	134,338,181
Total	1,982,667,480	916,013,499	2,898,680,979







Chairman Managing Director Director Chief Financial Officer Company Secretary

Place: Dhaka
 Dated: January 30, 2020



