

**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Financial Position (Un-Audited)**  
**As at March 31, 2017**

Particulars	Amount in Taka	
	31-03-2017	30-06-2016
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant & Equipment	1,435,525,299	1,192,501,526
Security Deposits	1,548,471	1,548,471
	<u>1,437,073,770</u>	<u>1,194,049,997</u>
<b>Current Assets:</b>		
Inventories	478,984,984	397,370,281
Trade Receivables	557,852,047	599,010,464
Advances, Deposits and Prepayments	76,868,870	51,263,934
STD Account (IPO)	2,965,000	2,980,000
Cash and Cash Equivalents	25,464,422	75,362,519
	<u>1,142,135,324</u>	<u>1,125,987,198</u>
<b>TOTAL ASSETS</b>	<u><u>2,579,209,093</u></u>	<u><u>2,320,037,195</u></u>
<b>EQUITY AND LIABILITES</b>		
<b>Shareholder's Equity</b>		
Share Capital	1,638,568,160	1,365,473,470
Retained Earnings	899,384,110	907,807,220
	<u>2,537,952,270</u>	<u>2,273,280,690</u>
<b>Current Liabilites</b>		
Trade and Other Payables	31,058,576	34,150,610
Short Term borrowings	1,211,967	2,125,487
Share Money Deposit (IPO)	2,965,000	2,980,000
Provision for expenes	6,021,280	7,500,408
	<u>41,256,823</u>	<u>46,756,505</u>
<b>TOTAL EQUITY AND LIABILITES</b>	<u><u>2,579,209,093</u></u>	<u><u>2,320,037,195</u></u>
<b>Net Asset Value Per Share</b>	15.49	16.65



Chairman



Managing Director



Company Secretary



Chief Financial Officer

Place: Dhaka  
Dated: April 30, 2017

**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Comprehensive Income (Un-Audited)**  
**For the period ended March 31, 2017.**

Amount in Taka

Particulars	Nine Months Ended		3rd Quarter Ended	
	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016	January 01, 2017 to March 31, 2017	January 01, 2016 to March 31, 2016
Sales Revenue	1,152,878,149	1,051,969,201	388,131,174	292,020,818
Less: Cost of Goods Sold	872,168,345	775,258,811	319,372,813	246,429,252
<b>Gross Profit</b>	<b>280,709,804</b>	<b>276,710,390</b>	<b>68,758,361</b>	<b>45,591,566</b>
<b>Operating Expenses</b>				
Selling & Distribution	9,305,087	5,101,134	3,135,251	1,837,961
Administrative Expenses	5,732,134	6,146,793	1,932,371	2,655,624
Employee Welfare Expenses	525,506	608,177	181,977	211,018
	<b>15,562,727</b>	<b>11,856,104</b>	<b>5,249,599</b>	<b>4,704,603</b>
<b>Profit from Operation</b>	<b>265,147,076</b>	<b>264,854,286</b>	<b>63,508,761</b>	<b>40,886,963</b>
Financial Expenses	475,496	350,137	87,564	92,587
	<b>264,671,580</b>	<b>264,504,149</b>	<b>63,421,197</b>	<b>40,794,376</b>
Add: Other Income	-	334,741	-	-
<b>Net profit before tax</b>	<b>264,671,580</b>	<b>264,838,890</b>	<b>63,421,197</b>	<b>40,794,376</b>
Income Tax Expenses	-	-	-	-
<b>Profit after tax</b>	<b>264,671,580</b>	<b>264,838,890</b>	<b>63,421,197</b>	<b>40,794,376</b>
<b>Earnings Per Share (EPS)</b>	<b>1.62</b>	<b>1.94</b>	<b>0.39</b>	<b>0.30</b>
Restated Earnings Per Share (EPS)	1.62	1.62	0.39	0.25

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



Chairman



Managing Director



Company Secretary



Chief Financial Officer

Place: Dhaka  
Dated: April 30, 2017