

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

**Amount in Taka**

Particulars	31-03-2019	30-06-2018
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant & Equipment	1,857,165,172	1,675,929,791
Security Deposits	1,548,471	1,548,471
	<u>1,858,713,643</u>	<u>1,677,478,262</u>
<b>Current Assets:</b>		
Inventories	480,274,471	426,959,883
Trade Receivables	577,852,715	626,642,699
Advances, Deposits and Prepayments	49,168,872	56,904,297
STD Account (IPO)	2,945,000	2,945,000
STD Account (Dividend)	724,454	724,454
Cash and Cash Equivalents	35,497,952	22,210,099
	<u>1,146,463,464</u>	<u>1,136,386,432</u>
<b>TOTAL ASSETS</b>	<u><u>3,005,177,107</u></u>	<u><u>2,813,864,694</u></u>
<b>EQUITY AND LIABILITES</b>		
<b>Shareholder's Equity</b>		
Share Capital	1,982,667,480	1,802,424,980
Retained Earnings	975,849,354	961,917,818
	<u>2,958,516,834</u>	<u>2,764,342,798</u>
<b>Current Liabilites</b>		
Trade Payables	34,054,567	40,035,250
Short Term borrowings	3,011,975	2,147,857
Share Money Deposit (IPO)	2,945,000	2,945,000
Dividend Payables	724,454	724,454
Creditors and Accruals	5,924,277	3,669,335
	<u>46,660,273</u>	<u>49,521,896</u>
<b>TOTAL EQUITY AND LIABILITES</b>	<u><u>3,005,177,107</u></u>	<u><u>2,813,864,694</u></u>
<b>Net Asset Value Per Share</b>	14.92	15.34



Chairman



Managing Director

Director



Company Secretary



Chief Financial Officer

Place: Dhaka

Dated: April 30, 2019



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

Particulars	Amount in Taka	
	July 01, 2018 to March 31, 2019	July 01, 2017 to March 31, 2018
<b>A. Cash Flows From Operating Activities:</b>		
Receipt from customers	930,455,090	1,013,738,813
Receipt from other income	64,774	103,366
Payment for Cost of Expenses	(677,536,874)	(748,683,934)
Payment for Operating Expenses	(12,853,757)	(16,493,196)
Payment for employee welfare expenses	(614,582)	(626,976)
<b>Net cash flows from Operating activities</b>	<b>239,514,651</b>	<b>248,038,073</b>
<b>B. Cash Flows From Investing Activities:</b>		
Purchase of Fixed Assets	(226,573,174)	(229,360,366)
<b>Net cash flows from investing activities</b>	<b>(226,573,174)</b>	<b>(229,360,366)</b>
<b>C. Cash Flows From Financing Activities:</b>		
Increase / (Decrease) in Short term Borrowings	864,117	1,012,351
Payment for financial Expenses	(524,950)	(556,713)
<b>Net Cash flows from financing activities</b>	<b>339,167</b>	<b>455,638</b>
<b>D. Increase/(Decrease) cash and cash equivalents (A+B+C)</b>	<b>13,280,644</b>	<b>19,133,345</b>
<b>E. Foreign Exchange Gain/(Loss)</b>	<b>7,209</b>	<b>6,507</b>
<b>F. Opening cash and cash equivalents</b>	<b>22,210,099</b>	<b>19,919,834</b>
<b>G. Closing cash and cash equivalents (D+ E+F)</b>	<b>35,497,952</b>	<b>39,059,686</b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	<b>1.21</b>	<b>1.38</b>



Chairman



Managing Director



Director



Company Secretary



Chief Financial Officer

Place: Dhaka



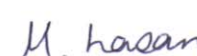


Dated: April 30, 2019

**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Changes in Equity**  
**For the period ended March 31,2019**

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	-	194,174,036	194,174,036
<b>Total</b>	<b>1,982,667,480</b>	<b>975,849,354</b>	<b>2,958,516,834</b>

**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Changes in Equity**  
**For the period ended March 31,2018**

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2017	1,638,568,160	859,044,368	2,497,612,528
Add/(Less): Bonus Share	163,856,820	(163,856,820)	-
Add: Current period net profit	-	216,559,557	216,559,557
<b>Total</b>	<b>1,802,424,980</b>	<b>911,747,105</b>	<b>2,714,172,085</b>

				
Chairman	Managing Director	Director	Company Secretary	Chief Financial Officer

Place: Dhaka  
Dated: April 30, 2019

