M. I. CEMENT FACTORY LIMITED Statement of Financial Position (Un-audited) As at 31 December 2020

	Notes	31.12.2020	30.06.2020
		<u>Taka</u>	<u>Taka</u>
ASSETS			
Non- current assets	😜		** Apply and Children Co. Co.
Property, plant and equipment(PPE),net	4	7,213,052,596	7,505,811,507
Right-of-use assets(ROU),net	5	179,100,370	314,929,576
Capital work in progress	6	518,384,355	442,339,580
Intangible asset	7	34,283,958	36,825,332
		7,944,821,278	8,299,905,995
Investment in associate and subsidiary companies	8	281,256,372	281,256,372
Current assets			
investment in shares	9	56,418,003	44,723,353
nventories	10	1,779,988,612	1,768,067,235
Frade receivables	11	3,075,399,831	3,737,530,389
Intercompany receivables	12		11,031,555
Other receivables	13	284,034,037	190,228,940
Advances, deposits and prepayments	14	386,158,129	425,972,816
Advance income tax	15	2,598,133,115	2,445,513,518
Short Term Investment-FDRs	16	1,031,680,171	1,508,859,370
Cash and cash equivalents	17	500,050,212	371,748,953
501 50 CV CV (410 500 A H-501 50 544 50 500 1 4 19 640 54 54 50 50 50 50 50 50 50 50 50 50 50 50 50	(E. 61)	9,711,862,111	10,503,676,128
TOTAL ASSETS		17,937,939,762	19,084,838,495
DATUEL AND LEADING			
EQUITY AND LIABILITIES			
Shareholders' equity	T	1 404 000 000	1 405 000 000
Share capital	18 19	1,485,000,000	1,485,000,000
Share premium	19	2,956,560,000	2,956,560,000
Retained earnings		2,040,254,826	1,854,089,572
Revaluation reserve	L	581,932,740 7,063,747,566	591,466,142 6,887,115,714
LIABILITIES	2.00	7,000,747,000	0,007,112,714
Non current liabilities			
Long term borrowing net off current maturity	20 Γ	593,378,246	821,295,223
Employee benefits-gratuity scheme	21	209,632,462	198,049,350
Deferred tax liability	22.1	729,730,475	707,575,264
Non-current portion of lease obligation	26	36,534,973	51,060,108
ton eartern portion of rease congation	L	1,569,276,156	1,777,979,946
Current liabilities and provision	(-		
Frade payables	23	235,306,040	181,511,026
Other payables	24	376,307,364	346,484,964
Long term borrowing- current portion	25	602,144,562	598,179,855
Lease obligation-Current portion	26	161,704,892	289,642,806
Short term loan	27	7,502,984,200	8,793,832,714
Provision for tax liabilities	28	217,502,445	108,699,353
Provision for workers' profit participation fund	29	21,760,618	100,099,333
Intercompany payables	30	21,700,010	62,679,643
Payable to IPO applicants	30	12 949 729	12 0
Payable to IPO applicants Dividend payable		12,848,728 174,357,190	12,836,987 25,875,488
Armena payable	Ļ	9,304,916,040	10,419,742,836
FOTAL LIABILITIES	22 -	10,874,192,196	12,197,722,782
TOTAL EQUITY AND LIABILITIES		17,937,939,762	19,084,838,495
Net Asset Value per share	42	47.57	46.38
ver Asser value per share	42 =	47.57	40.38

These financial statements should be read in conjunction with the annexed notes.

Mohammed Jahangir Alam

Chairman

Md.Abdul Kayum,FCMA Chief Financial Officer(CC) Mollah Mohammad Majnu

Managing Director

Md. Alamgir Kabir Director

Md.Mozharul Islam,Fo Company Secretary

Dhaka, 30 January 2021

M. 1. CEMENT FACTORY LIMITED Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the Second quarter ended 31 December 2020

	Notes	July 01, 2020 to December 31,2020	July 01, 2019 to December 31,2019	October 01, 2020 to December 31,2020	October 01, 2019 to December 31,2019
		<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
Revenue	31	7.087.362.946	6,949.954.908	4,070,115,335	3.754,358,218
Cost of sales	32	(6.118,550,721)	(6,205,418,859)	(3,510,081,676)	(3,463.882,343)
Gross profit		968,812,226	744,536,049	560,033,660	290,475,874
Income from mother vessel operation	35	82.189,125	82,189,125	41,094,563	41,312,250
Administrative expenses	36	(120,180,830)	(135,850,426)	(58,864,617)	(66,048,169)
Selling and distribution expenses	37	(206, 169, 397)	(255,386,938)	(103,286,268)	(131,817,188)
Operating profit		724,651,124	435,487,810	438,977,337	133,922,767
Non-operating income/(expenses)	38	26,454,655	13,445,049	9,242,699	8,895,032
Financial cost	39.1	(329,871,429)	(520,485,260)	(147,227,156)	(298.803.562)
Financial income	39.2	35,738,637	61,278,789	15,895,821	27,031,127
Net profit/(loss) before WPPF & Inco	me tax	456,972,987	(10,273,612)	316,888,700	(128,954,636)
Workers' profit participation fund (WPP	F)	(21.760.618)		(15,089,938)	5,651,477
Profit/(loss) before income tax		435,212,368	(10,273,612)	301,798,762	(123,303,159)
Income tax expenses				20 - 1 (1000Hpg) - 10 (111 - 10 - 10 - 10 - 10 - 10 - 10	
Current tax expense	40	(108,803,092)	(241,918,958)	(75,449,691)	(129,884,639)
Deferred tax expense	40	(25,333.011)	(27.867,253)	(602,106)	(13,985,885)
		(134,136,103)	(269,786,211)	(76,051,796)	(143,870,524)
Net profit/(loss) after tax for the period	od	301,076,266	(280,059,824)	225,746,966	(267,173,683)
Total other comprehensive lncome/(loss) after tax		301,076,266	(280,059,824)	225,746,966	(267,173,683)
Earnings per share (EPS)	41	2.03	(1.89)	1.52	(1.80)

These financial statements should be read in conjunction with the annexed notes.

Mohammed Jahangir Alam Chairman

Md.Abdul Kayum.FCMA Chief Financial Officer(CC) Mollah Mohammad Majnu Managing Director

Md. Alamgir Kabir Director

Md Mozbard Island Company Secretary

Dhaka, 30 January 2021

M. I. CEMENT FACTORY LIMITED Statement of Changes in Equity (Un-audited) For the Second quarter ended 31 December 2020

				1000	[Amount in Taka]
Particulars	Share Capital	Retained Earnings	Share Premium	Revaluation Reserve	Total Equity
Balance as at 01 July 2020	1,485,000,000	1,854,089,572	2.956,560,000	591,466.142	6,887,115,714
Cash dividend paid 10%		(148,500,000)			(148,500,000)
Revaluation reserve realized	(m)	9,533,402	•	(9,533,402)	•
Profit for the period ended July 01,2020 to 31st December 2020	ü	301,076,266	¥	·	301,076,266
Adjustment of impairment allowance		20,877,785			20,877,785
Deferred tax liability		3,177,801	Ē	r	3,177,801
Total as at 31 December 2020	1,485,000,000	2,040,254,826	2,956,560,000	581,932,740	7,063,747,566
Particulars	Share Capital	Retained Earnings	Share Premium	Revaluation	Total Equity
0100 1-1 107	1 405 000 000	21 C ECK 201 C	000 073 730 6	CON 000 C13	000 000
Cash dividend paid 10%	000,000,000	(148 500 000)	2,930,300,000	012,480,492	(148 500 000)
Revaluation reserve realized	- 10	10,507,175		(10,507,175)	(000,000,001)
Profit for the period ended July		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
01,2019 to 31st December 2019	ï	(280,059,824)	3	a	(280,059,824)
Deferred tax liability		3,502,392	•		3,502,392
Total as at 31 December 2019	1,485,000,000	1,691,886,959	2,956,560,000	601,973,317	6,735,420,276
Mohammed Jahangir Alam Chairman	V	Mollafi Moharimad Majinu Managing Director	. =	Md. Alaman-Kabir Director	

Md.Mozharul Islam,FGS Company Secretary

Md. Abdul Kayum, FCMA Chief Financial Officer(CC)

M. I. CEMENT FACTORY LIMITED

Statement of Cash Flows

For the Second quarter ended 31 December 2020

	July 01, 2020 to December 31,2020	July 01, 2019 to December 31,2019
A. Cash flows from operating activities		
Cash received from customers	7,749,493,504	5,798,908,901
Cash received from non operating income	15,176,488	21,156,770
Cash received from financial activities	(<u>-</u>	60,174,165
Cash paid to suppliers & employees	(5,666,240,723)	(6,766,100,139
Cash paid for operating expenses	(208, 309, 836)	(355,228,835
Income tax paid	(152,619,597)	(241,918,959
Net cash flows from operating activities	1,737,499,835	(1,483,008,096
B. Cash flows from investing activities		
Acquisition of property, plant and equipment	(73,332,402)	(65,142,059
Proceeds from sale of property, plant and equipment	16,353,878	
Increase/ (decrease) of payment for capital work in progress	(74,961,774)	(69,690,870
Cash received from financial activities	44,960,710	
Short term investment/Encashment(FDR)	477,179,199	{5 € }
Investment in shares	(9,929)	(15,213
Net cash used in investing activities	390,189,681	(134,848,141
C. Cash flows from financing activities		
Receipt/(Repayment) of short term loan	(1,290,848,513)	1,774,562,855
Receipt/(Repayment) of term loan	(223,952,270)	(342,288,240
Paid to sister concerns	(30,770,303)	174,689,973
Receipts/(Repayments) against lease finance	(142,463,049)	15-Ventusen 15-
Paid against financial expense	(311,347,564)	(520,485,260
Increase of IPO application funds due to		- Charles and a second
foreign exchange fluctuation	11,741	74
Dividend paid	(18,298)	(4,625
Net cash flows from financing activities	(1,999,388,257)	1,086,474,704
Effect of exchange rates on cash and cash equivalents	829,534	(9,770,081
Net (decrease)/increase of cash and cash equivalents(A+B+C)	128,301,259	(531,381,532
Cash and cash equivalents at beginning of the period	371,748,953	2,201,084,256
Cash and cash equivalents at end of the period (note:17)	500,050,212	1,669,702,722

Mohammed Jahangir Alam Chairman

Net operating cash inflows per share(NOCFPS)

Md.Abdul Kayum,FCMA Chief Financial Officer(CC) Mollah Mollammad Majnu Managing Director

Md. Alamgir Kabir

(9.99)

Director

11.70

Md.Mozharut Islam,FC: Company Secretary

		31.12.2020 Taka	30.06.2020 <u>Taka</u>
4	Property, plant and equipment		
	A, Cost Opening balance	11,629,368,953	11,417,708,881
	Add: addition during the period	72,249,402	222,251,180
	The state of the s	11,701,618,355	11,639,960,061
	Less: disposal during the period	30,040,111	10,591,108
	Total (A)	11,671,578,244	11,629,368,953
	B. Accumulated depreciation		
	Opening balance	4,123,557,447	3,376,688,158
	Add: charged during the period	348,247,880	752,721,208
	Less: adjustment for disposal during the period	4,471,805,327 13,279,679	4,129,409,366 5,851,919
	2 A STATE OF THE S		
	Total (B) C. Carrying amount (A-B)	4,458,525,648 7,213,052,596	4,123,557,447 7,505,811,507
	A separate schedule of property, plant and equipment is given in annexure-A.	7,213,032,390	7,505,017,507
5	Right-of-use assets(ROU), net		
320	A. At cost		
	Opening balance	382,056.982	382,056,982
	Add: Addition made during the period		
	Less: Adjustment made during the period	-	
		382,056,982	382,056,982
	B.Accumulated depreciation	202.056.712	(2.122.407
	Add: Charged during the period	202,956,613	67,127,406
	Less: Disposals during the period	202,956,613	67,127,406
	C.Carrying amount(A-B)	179,100,370	314,929,576
6	Capital work in progress	17711001010	0.115.051010
	Machineries and equipment	1,083,000	
	Building construction	17,903,379	17,887,163
	Construction of silo	446,249,428	394,752,949
	Jetty construction	7,793,463	7,793,463
	Others	45,355,084	21,906,005
		518,384,355	442,339,580
_			
7	Intangible Assets(Software) Opening balance	50 827 478	50,827,478
	Add: addition during the period	50,827,478	3U,827,478
	Less: disposal during the period		
	bess, asposal during the period	50,827,478	50,827,478
	Accumulated Amortization		
	Opening balance	14,002,146	8,919,398
	Add: addition during the period	2,541.374	5,082,748
	Less: disposal during the period		
	120 F2F 30	16,543,520	14,002,146
	Carrying amount	34,283,958	36,825,332
8	Investment in associate company		
	Crown Power Generation Limited (CPGL)	9,103,930	8,162.729
	Add: Share of profit/(loss) from investment	W	941,201
	(a) Net investment in CPGL	9,103,930	9,103,930
	Crown Mariners Limited (CML)	264,936,242	247,679,628
	Add: Share of profit from investment	4.	10.956,614
	Add: Share money deposit	9_3 3	6,300,000
	(b) Net investment in CML	264,936,242	264,936,242
	Crown Cement Concrete and Building Products Limited (CCCBPL)	5,716,230	500,000
	Add: Share money deposit	7A7 - 27	
	Add: Share of profit/(loss) from investment	3 9 323	5,216,230
	(c) Net investment in CCCBPL	5,716,230	5,716,230
		499.990	
	Ocean Vision Shipping Lines Ltd. Add: Share money deposit	499,990	499,990
	(d) Net investment in Ocean Vision Shipping Lines Ltd.	499,990	499,990
	(a) Not investigate in Occasi Vision Stapping Lines Ed.		427,220
	Ocean Victory Shipping Lines Ltd.	499,990	1982
	Add: Share money deposit		499,990
	(e) Net investment in Ocean Victory Shipping Lines Ltd.	499,990	499,990
	A . N	200	
	Ocean Voyager Shipping Lines Ltd.	499,990	499,990
	Add: Share money deposit (f) Net investment in Ocean Victory Shipping Lines Ltd.	499,990	499,990
	(1) Net investment in Ocean victory suppling times that	435,550	427,390
	Net investment in associate companies (a+b+c+d+e+f)	281,256,372	281,256,372

	Investment in shares			Taka	Taka
9	Opening balance			44,723,353	54,941,236
	Add: addition during the period			45,264	45,670
	Less: disposal during the period			35,335	39,434
			1.00	44,733,282	54,947,471
	Add: Unrealized gain/(loss) from fair valuation		· -	11,684,721	(10,224,119)
			-	56,418,003	44,723,353
				Taka	Taka
10	Inventories			V561000V1	SOCIOLOS DE
	Closing stock		ntity	505 500 350	610 D16 122
	Clinker	MT MT	147,353.22 17,589.61	686,608,368 52,030,137	618,016,133 81,610,354
	Gypsum Slag	MT	82,629.36	234,544,425	281,852,687
	Fly ash	MT	21,482.38	52,404,727	11,892,454
	Lime stone	MT	22,423.73	52,510,104	61,996,887
	Cement grinding aid	MT	877.06	84,271,644	84,271,644
	Izonil	MT	72.88	7,039,800	8,645,036
	Finished cement	MT	16,501.00	80,560,058	57,706,027
	Bags Polypropylene Yarn Grade	PCS	0.515	67.350.005 T	1,955,793
	Polypropylene Lamination Grade (Coating)	MT MT	0.515 41.206	57,259.095 4,054,194.516	
	Calcium Carbonate (Ca Co3)	MT	5.534	232,056.146	
	Master Beige	MT	4.152	551,619.161	
	Low Density Polyethylene (LDPE)	MT	1.579	159,548.380	
	Printing Ink	MT	7.301	2,481,391.615	
	Thinner	MT	7.840	1,314,735.762	-
	Sewing Thread	MT	2.477	411,993.426	<u>:</u> _
	Liner	MT PCS	101.037	4,720,795.921 13,189,613	:
	Finished bag Stores & spare parts	PCS	874,572	436,061,495	362,000,032
	Stores to spare parts			1,713,203,965	1,569,947,048
	Inventory in transit		-	- Attacked to Attack to At	
	Clinker				163,713,562
	Slag			39,715,438	22,282,876
	Flyash			27,069,209	12,123,750
				CONTRACTOR CONTRACTOR CO.	
	Polypropylene Lamination Grade (Coating)		12		100 120 107
	Polypropylene Lamination Grade (Coating)		-	66,784,647 1,779,988,612	198,120,187 1,768,067,236
	Polypropylene Lamination Grade (Coating)		- -	66,784,647 1,779,988,612	1,768,067,236
	Polypropylene Lamination Grade (Coating)			66,784,647 1,779,988,612 31.12.2020	1,768,067,236 30.06.2020
11	Polypropylene Lamination Grade (Coating) Trade receivables		•	66,784,647 1,779,988,612	1,768,067,236
11			:	66,784,647 1,779,988,612 31.12.2020	1,768,067,236 30.06.2020
п	Trade receivables		:	66,784,647 1,779,988,612 31.12.2020 Taka	1,768,067,236 30.06.2020 Taka
11	Trade receivables Receivables from customers Less: allowance for doubtful debt		:	66,784,647 1,779,988,612 31.12.2020 Taka 3.098,451,973 3,098,451,973 23,052,142	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142
п	Trade receivables Receivables from customers		-	66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531
ш	Trade receivables Receivables from customers Less: allowance for doubtful debt			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831	1,768,067,236 30.06,2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389
н	Trade receivables Receivables from customers Less: allowance for doubtful debt			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020
	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831	1,768,067,236 30.06,2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389
11	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns		-	66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka
	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka
	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19,005,602 12,903,738
	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka
	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340
	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19,005,602 12,903,738
	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company			66,784,647 1,779,988,612 31,12,2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31,12,2020 Taka	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19,005,602 12,903,738 31,909,340 20,877,785
	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance			66,784,647 1,779,988,612 31,12,2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31,12,2020 Taka	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19,005,602 12,903,738 31,909,340 20,877,785
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR			66,784,647 1,779,988,612 31,12,2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31,12,2020 Taka	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19,005,602 12,903,738 31,909,340 20,877,785 11,031,555
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd.			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 23,052,142 3,075,399,831 31.12.2020 Taka	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd.			66,784,647 1,779,988,612 31,12,2020 Taka 3,098,451,973 23,052,142 3,075,399,831 31,12,2020 Taka 32,951,667 2,956,940 187,530,392	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd.			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020 Taka 32,951,667 2,956,940 187,530,392 60,595,038	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd. Duty drawback receivable			66,784,647 1,779,988,612 31,12,2020 Taka 3,098,451,973 23,052,142 3,075,399,831 31,12,2020 Taka 32,951,667 2,956,940 187,530,392	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd.			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 23,052,142 3,075,399,831 31.12.2020 Taka 32,951,667 2,956,940 187,530,392 60,595,038	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd. Duty drawback receivable Advances, deposits and prepayments			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 23,052,142 3,075,399,831 31.12.2020 Taka 32,951,667 2,956,940 187,530,392 60,595,038	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19,005,602 12,903,738 31,909,340 20,877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993 190,228,940
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd. Duty drawback receivable Advances, deposits and prepayments A.) Advances Advance to parties/ contractors			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020 Taka 32,951,667 2,956,940 187,530,392 60,595,038 284,034,037	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12.903,738 31,909,340 20.877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993 190,228,940
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd. Duty drawback receivable Advances, deposits and prepayments A.)Advances Advance to employee against works Advance to employee against works Advance to employee against land purchase			66,784,647 1,779,988,612 31,12,2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31,12,2020 Taka 32,951,667 2,956,940 187,530,392 60,595,038 284,034,037	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993 190,228,940 8,737,213 13,808,723 109,428,632
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd. Duty drawback receivable Advances, deposits and prepayments A.)Advances Advance to parties/ contractors Advance to employee against works Advance against land purchase Advance to employee against salary			32,951,667 2,956,940 13,704,106 124,292,840 672,792	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993 190,228,940 8,737,213 13,808,723 109,428,632 602,792
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd. Duty drawback receivable Advances, deposits and prepayments A.)Advances Advance to parties/ contractors Advance to penfloyce against works Advance to employce against salary Advance to against rent			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020 Taka 32,951,667 2,956,940 187,530,392 60,595,038 284,034,037	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993 190,228,940 8,737,213 13,808,723 109,428,632 602,792 4,504,360
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd. Duty drawback receivable Advances, deposits and prepayments A.)Advances Advance to parties/ contractors Advance to employee against works Advance to employee against salary Advance against land purchase Advance against tent VAT current account			32,951,667 2,956,940 187,503,99 32,951,667 2,956,940 187,503,039 284,034,037	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12.903,738 31,909,340 20,877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993 190,228,940 8,737,213 13,808,723 109,428,632 602,792 4,504,360 57,814,855
12	Trade receivables Receivables from customers Less: allowance for doubtful debt Trade receivables net of allowance for doubtful debt Current account with sister concerns Crown Cement Concrete and Building Products Limited Crown Cement Trading Company Less: impairment allowance Current account with sister concerns net of impairment allowance. Other receivables Interest income receivable on FDR Receivable from Alunited Maritime Business (Pvt) Ltd. Major Shipping and Trading PTE Ltd. Duty drawback receivable Advances, deposits and prepayments A.)Advances Advance to parties/ contractors Advance to penfloyce against works Advance to employce against salary Advance to against rent			66,784,647 1,779,988,612 31.12.2020 Taka 3,098,451,973 3,098,451,973 23,052,142 3,075,399,831 31.12.2020 Taka 32,951,667 2,956,940 187,530,392 60,595,038 284,034,037	1,768,067,236 30.06.2020 Taka 3,760,582,531 3,760,582,531 23,052,142 3,737,530,389 30.06.2020 Taka 19.005,602 12,903,738 31,909,340 20,877,785 11,031,555 42,173,739 2,956,940 105,341,267 39,756,993 190,228,940 8,737,213 13,808,723 109,428,632 602,792 4,504,360

		31.12.2020 Taka	30.06.2020 Taka
	B.)Deposits	52-55% 9350234520	
	Security deposit and other deposit Margin for bank guarantee	24,656,191 5,484,730	21,381,391 4,834,196
	L/C margin deposit	11,689,731	10,319,075
		41,830,652	36,534,663
	Pre-payments	LEPANCIARO	100000000000000000000000000000000000000
	Insurance premium	3,445,961	505,029
	BSTI expense BIWTA expense	5,341,026 3,476,084	1,234,108
	BIS expense	380,288	7,442
	CDBL expense		597,000
	LED liners	29,230,287	26,982,487
	Drydock expense	12,794,549	
	Other	927,234 55,595,429	2,571,917 31,897,982
		386,158,129	425,972,816
972	384 34 34		130971010
15	Advance income tax Opening balance	2,445,513,518	2,750,180,449
	Add: paid during the period	152,619,597	403,220,632
		2,598,133,115	3,153,401,081
		19-1-1-10-10-10-10-10-10-10-10-10-10-10-10	
	Adjustment:		707,887,563
		2,598,133,115	2,445,513,518
16.00	Short Term Investment(FDR)		
- 177	One Bank Limited	376,028,724	364,814,660
	Shahjalal Islami Bank Limited	106,444,407	106,444,407
	Bank Alfalah Limited Habib Bank Limited	124,851,305	337,842,615
	Standard Chartered Bank Limited	64,244,335 306,587,512	62,044,471 306,587,512
	Fastern Hank Limited	•	278,563,702
	The Hongkong And Shanghai Banking Corporation Limited	53,523,888	52,562,004
		1,031,680,171	1,508,859,370
17.00	Cash and cash equivalents		
	Cash in hand	146,108	49,979
	Cash in hand- Head office Cash in hand- Factory	377,996	154,413
		524,104	204,392
	Cash at banks	2	
	One Bank Limited South East Bank Limited	3,293,024 4,461,629	178,336 600,736
	Mercantile Bank Limited	11,613,885	729,705
	Jamuna Bank Limited	2,617	202,757
	State Bank of India	75,916	5.101,285
	The City Bank Limited	1,181,580	261 902
	National Bank Limited		251,893
		12,000,546	2,566,971
	Dutch Bangla Bank Limited	12,000,546 8,360,119	2,566,971 7,100,081
		12,000,546 8,360,119 216,658,541	2,566,971 7,100,081 281,496,278
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited	12,000,546 8,360,119	2,566,971 7,100,081
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Muttal Trust Bank Limited Pubali Bank Limited	12,000,546 8,360,119 216,658,541 1,223,010 1,550,145 2,306,368	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited	12,000,546 8,360,119 21,658,541 1,223,010 1,550,145 2,306,368 1,770,395	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Dinaka Bank Limited	12,000,546 8,360,119 216,658,541 1,223,010 1,550,145 2,366,368 1,770,595 1,264,746	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Janata Bank Limited Dinaka Bank Limited Shahjalal Islami Bank Limited	12,000,546 8,360,119 216,658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,538	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Dinaka Bank Limited	12,000,546 8,360,119 216,658,541 1,223,010 1,550,145 2,366,368 1,770,595 1,264,746	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Janata Bank Limited Jinata Bank Limited Diaka Bank Limited Shahjalal Islami Bank Limited Uttara Bank Limited Brace Bank limited Islami Bank Bangladesh Limited	12,000,546 8,360,119 216658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,538 2,686	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Dhaka Bank Limited Shahjalal Islami Bank Limited Uttara Bank Limited Brac Bank limited Brac Bank limited Standard Chartered Bank Limited Standard Chartered Bank	12,000,546 8,360,119 216658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,538 2,686 17,957,119 13,419,970 2,812,584	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,800 55,675
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Ditaka Bank Limited Ditaka Bank Limited Uttara Bank Limited Uttara Bank Limited Brae Bank Limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Islami Bank Chartered Bank IFIC Bank Limited	12,000,546 8,360,119 216,585,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,322,538 2,686 17,057,119 13,419,970 2,812,584 4,378,531	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Janata Bank Limited Janata Bank Limited Jiaka Bank Limited Shahjalal Islami Bank Limited Uttara Bank Limited Brac Bank Iimited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited The Hongkong And Shanghai Banking Corporation Limited	12,000,546 8,360,119 216658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,538 2,686 17,957,119 13,419,970 2,812,584	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Ditaka Bank Limited Ditaka Bank Limited Uttara Bank Limited Uttara Bank Limited Brae Bank Limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Islami Bank Chartered Bank IFIC Bank Limited	12,000,546 8,360,119 216:658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,518 2,686 17,057,119 13,419,970 2,812,584 4,378,531 1,691,399	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Janata Bank Limited Shahjalal Islami Bank Limited Uttara Bank Limited Brace Bank limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Standard Chartered Bank IFIC Bank Limited The Hongkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited	12,000,546 8,360,119 216,585,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,322,538 2,686 17,057,119 13,419,970 2,812,584 4,378,531	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Janata Bank Limited Janata Bank Limited Janata Bank Limited Shahjalal Islami Bank Limited Uttara Bank Limited Brace Bank limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Standard Chartered Bank IFIC Bank Limited The Hongkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited One Bank Limited- Dividend account United Commercial Bank Limited- Dividend account United Commercial Bank Limited- Dividend account	12,000,546 8,360,119 216:658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,518 2,686 17,057,119 13,419,970 2,812,584 4,378,531 1,691,399 5,934,964 16,739,822	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624 5,992,437 5,902,233 16,645,229
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Janata Bank Limited Dhaka Bank Limited Uttara Bank Limited Uttara Bank Limited Uttara Bank Limited Brae Bank limited Islami Bank Bangladesh Limited Uttara Bank Jangladesh Limited Frae Bank limited Frae Bank limited Frae Bank Limited Orantered Bank IFIC Bank Limited The Hongkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited One Bank Limited- Dividend account United Commercial Bank Limited- Dividend account United Commercial Bank Limited- Dividend account South East Bank Limited-Dividend account	12,000,546 8,360,119 216,658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,538 2,686 17,057,119 13,419,970 2,812,584 4,378,531 1,691,399 6,072,199 5,934,964 16,179,822 2,938,136	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624 5,992,437 5,902,233 16,645,229 2,910,154
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Janata Bank Limited Utlara Bank Limited Utlara Bank Limited Utlara Bank Limited Utlara Bank Limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Standard Chartered Bank IFIC Bank Limited The Hongkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited One Bank Limited One Bank Limited Dutch bangla Bank Limited- Dividend account United Commercial Bank Limited- Dividend account South East Bank Limited-Dividend account Bank Limited-Dividend account Bank Asia Limited-Dividend account	12,000,546 8,360,119 216,658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,538 2,686 17,057,119 13,419,970 2,812,584 4,378,531 1,691,399	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624 5,992,437 5,902,233 16,645,229 2,910,154 1,570,222
	Dutch Bangla Bank Limited Prime Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Janata Bank Limited Shahjalal Islami Bank Limited Uttara Bank Limited Janata Bank Limited Janata Bank Limited Janata Bank Bangladesh Limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Janata Chartered Bank IFIC Bank Limited The Hoogkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited One Bank Limited- Dividend account United Commercial Bank Limited- Dividend account United Commercial Bank Limited- Dividend account South East Bank Limited- Dividend account Bank Asia Limited Arab Bangladesh Bank Ltd.	12,000,546 8,360,119 216,658,541 1,223,010 1,350,145 2,306,368 1,770,595 1,264,746 4,822,518 2,686 17,057,119 13,419,970 2,812,584 4,378,531 1,691,399 -6,072,199 5,934,964 16,739,822 2,938,136 4,795,885 288,193	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624 5,992,437 5,902,233 16,645,229 2,910,154 1,570,222 282,824
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Pubali Bank Limited Janata Bank Limited Janata Bank Limited Utlara Bank Limited Utlara Bank Limited Utlara Bank Limited Utlara Bank Limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Standard Chartered Bank IFIC Bank Limited The Hongkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited One Bank Limited One Bank Limited Dutch bangla Bank Limited- Dividend account United Commercial Bank Limited- Dividend account South East Bank Limited-Dividend account Bank Limited-Dividend account Bank Asia Limited-Dividend account	12,000,546 8,360,119 216,658,541 1,223,010 1,550,145 2,306,368 1,770,595 1,264,746 4,822,538 2,686 17,057,119 13,419,970 2,812,584 4,378,531 1,691,399 6,072,199 5,934,964 16,739,822 2,938,136 4,795,885 284,193 4,832	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624 5,992,437 5,902,233 16,645,229 2,910,154 1,570,222
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Janata Bank Limited Janata Bank Limited Janata Bank Limited Janata Bank Limited Uttara Bank Limited Uttara Bank Limited Uttara Bank Limited Jalami Bank Bangladesh Limited Jalami Bank Bangladesh Limited Islami Bank Bangladesh Limited Standard Chartered Bank IFIC Bank Limited The Hongkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited One Bank Limited- Dividend account United Commercial Bank Limited- Dividend account South East Bank Limited-Dividend account Bank Asia Limited-Bink Limited-Dividend account Bank Asia Limited-Bink Limited-Dividend account Bank Asia Limited Bank Limited-Bink Limited-B	12,000,546 8,360,119 216,658,541 1,223,010 1,350,145 2,306,368 1,770,595 1,264,746 4,822,518 2,686 17,057,119 13,419,970 2,812,584 4,378,531 1,691,399 -6,072,199 5,934,964 16,739,822 2,938,136 4,795,885 288,193	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624 5,992,437 5,902,233 16,645,229 2,910,154 1,570,222 282,824
	Dutch Bangla Bank Limited Prime Bank Limited United Commercial Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Janata Bank Limited Janata Bank Limited Janata Bank Limited Jahata Bank Limited Uttara Bank Limited Uttara Bank Limited Brae Bank limited Islami Bank Bangladesh Limited Uttara Bank Limited Islami Bank Bangladesh Limited Standard Chartered Bank IFIC Bank Limited The Hongkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited One Bank Limited- Dividend account United Commercial Bank Limited- Dividend account South East Bank Limited-Dividend account South East Bank Limited-Dividend account Bank Asia Limited Arab Bangladesh Bank Ltd. Eastern Bank Ltd. Trust Bank Limited Premier Bank Limited Premier Bank Limited	12,000,546 8,360,119 216,658,541 1,223,010 1,550,145 2,306,368 1,770,395 1,264,746 4,822,538 2,686 17,957,119 13,419,970 2,812,584 4,378,531 1,691,399 6,072,199 5,934,964 16,739,822 2,938,136 4,795,885 284,193 4,832 144,535,420 2,815 8,233,125	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624 5,992,437 5,902,233 16,645,229 2,910,154 1,570,222 282,824 5,177 - 3,160 1,208,094
	Dutch Bangla Bank Limited Prime Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Mutual Trust Bank Limited Janata Bank Limited Janata Bank Limited Janata Bank Limited Janata Bank Limited Shahjalal Islami Bank Limited Uttara Bank Limited Brac Bank limited Islami Bank Bangladesh Limited Islami Bank Bangladesh Limited Standard Chartered Bank IFIC Bank Limited The Hoogkong And Shanghai Banking Corporation Limited National Credit and Commerce Bank Limited One Bank Limited- Dividend account United Commercial Bank Limited- Dividend account United Commercial Bank Limited- Dividend account South East Bank Limited- Dividend account Bank Asia Limited Arab Bangladesh Bank Ltd. Agrani Bank Ltd. Eastern Bank Ltd. Eastern Bank Limited	12,000,546 8,360,119 216,658,541 1,223,010 1,350,145 2,306,368 1,770,595 1,264,746 4,822,518 2,686 17,057,119 13,419,970 2,812,584 4,378,531 1,691,399 -6,072,199 5,594,964 16,739,822 2,938,136 4,795,885 284,103 4,832 144,535,420 2,815	2,566,971 7,100,081 281,496,278 82,050 611,365 788,147 3,215,211 1,410,548 5,845,837 5,607 16,975,839 2,609,890 55,675 2,285,829 1,692,099 2,575,624 5,992,437 5,902,233 16,645,229 2,910,154 1,570,222 282,824 5,177 3,160

30.06.2020 Taka

18 Share capital

Authorized Capital 500,000,000 Ordinary Shares of Tk. 10 each

5,000,000,000 5,000,000,000

Issued, Subscribed & Paid-up Capital 148,500,000 Ordinary Shares of Tk. 10 each fully paid-up and share holding position is as under:

		57.74			
Sl. No	Name	No. Shares	Holding %	Face Value(Taka)	Face Value(Taka)
1	Mohammed Jahangir Alam	23,024,925	15.50%	230,249,250	230,249,250
2	Alhaj Md. Khabir Uddin Mollah (Died on 25 05 2019)	23,388,750	15.75%	233,887,500	233,887,500
3	Md. Alamgir Kabir	14,397,075	9.70%	143,970,750	143.970.750
4	Mollah Mohammad Maznu	12,127,500	8.17%	121.275,000	121,275,000
5	Md. Mizanur Rahman Mollah	12,127,500	8.17%	121,275,000	121,275,000
6	Md. Almas Shimul	7,276,500	4.90%	72,765,000	72,765,000
7	Alhai Md. Abdur Rouf	2,598,750	1.75%	25,987,500	25,987,500
8	Md Ashrafuzzaman	2,598,750	1.75%	25,987,500	25,987,500
9	Md. Abdul Ahad	2,079,000	1.40%	20,790,000	20,790,000
10	General Public	48,881,250	32.92%	488,812,500	488,812,500
		148,500,000	100%	1,485,000,000	1,485,000,000

The transfer of the shares of Late Alhaj Md. Khabir Uddin Mollah is yet to be executed and succession certificate received as on 01.10.2020.

The Company increased its paid-up share capital from 1.350 million to 1.485 million by issuing 13,500,000 ordinary shares as bonus share of Taka 10 each to the shareholders as declared at 18th Annual General Meeting held on 23 December 2012.

Share premium

This represents share premium of Taka 5.048 million raised by issuing 30 million of ordinary shares @ Tk. 101.60 per share through IPO during the year 2010-2011. The break-up of the balance of share premium is given below.

3,048,000,000	3,048,000,000
(91,440,000)	(91,440,000)
2,956,560,000	2,956,560,000
	1,290,983,012
1,094,008,910	1,290,983,012
224,501,613	336,752,419
778.563,883	840,822,623
1,003,065,496	1,177,575,041
90.434,302	112,506,519
90,434,302	112,506,519
509,112	901,452
509,112	901,452
12,941,213	19,458,189
88,572,685	109,033,877
101,513,898	128,492,066
1.195.522.808	1,419,475,078
	598,179,855
593,378,246	821,295,223
Taka	Taka
	-
198 049 350	162,593,243
	44,534,662
	207,127,905
	9.078,555
209,632,462	198,049,350
	(91.440,000) 2,956,560,000 1,094,008,910 1,094,008,910 224,501,613 778,563,883 1,003,065,496 90,434,302 90,434,302 509,112 509,112 12,941,213 88,572,685 101,513,898 1,195,522,808 602,144,562

31.12.2020	30.06.2020
603,417,505	593,554,602
25,333,011	9,862,903
628,750,516	603,417,505
	25,333,011

22.1 Details of deferred tax calculation

(a) The tax effects of temporary differences arise from tax base and accounting base of relevant assets and liabilities:

		Accounting Base	Tax base	Temporary Difference		Tax @ 25%- 30,06.2020
De	eferred tax assets					
Pn	ovision for gratuity		209,632,462	209,632,462	52,408,116	49,512,331
Te	imporary diference arise from business loss		*	(20)		19,560,04
Al	lowance for doubtful debt and impairment	-	23.052.142	23,052,142	5,763,036	10,982,48
					58,171,151	80,054,86
100	eferred tax liabilities					
Pn	operty, plant and equipment			940		77000 12200
	_	6,647,466,670	3.899.780,003	(2,747,686,667)	(686,921,667)	(683,472,36
1					(686,921,667) (628,750,516)	(683,472,36)
(b)) The tax effect of temporary differences arise	s from tax base and account	ing base of revalued asso	ets:	100,000	
	eferred tax liability on revaluation reserve					
	pening balance				(104,157,760)	(111,162,54
	ess: transferred to retained earnings				3,177,801	7,004,78
	osing balance				(100,979,959)	(104,157,76
To	otal				(729,730,475)	(707,575,264.9
	rade payables					
Su	ppliers				235,306,040	181,511,02 181,511,02
	ther payables					
Cr	reditor for other finance (note: 24.1)				198,305,816	168,564,64
Cr	reditor for revenue expenses (note: 24.2)				178,001,548	177,920,32
Cr	reditor for other finance (note: 24)				376,307,364	346,484,96
	AT deduction at source				119,313,444	105,665,31
To	ax deduction at source				18,853,438	9,106,10
Pa	vable to employees provident fund				21,312,670	13,212,93
fns	stallment against motor car and Motor cycle				34,754,381	31,229,48
	uplovee tax pavable				4,071,883	9,350,81
					198,305,816	168,564,64
Cr	reditor for revenue expenses (note: 24)					(//):2/1
	daries, wages & overtime payable				53,264,943	46,225,36
	adit and professional fees				57,500	1,747,50
	ectricity bill				87,583,809	61,065,99
	elephone bill				-	2,67
	tility bill				•	156,30
	yable against financial expense				27,385,205	45,909,00
	thers				1,644,780	589,08
	yable against advertisement expense				1,237,728	2,064,28
Pa	yable against revenue expense				6,827,583	20,160.04
					178,001,548	177,920,32

25	Current portion of long term borrowings	31.12.2020 Taka	30,06.2020 Taka
	a) Term loan		
	Unit-Y		
	Standard Chartered Bank	224,501,613	224,501,613
	Prime Bank Limited	269,649,283	259,452,77
		494,150,896	483,954,39
	Machineries and Vehicle		30 - 6400 Commonweller
	Dhaka Bank Limited	52,521,093	52,511,89
	Addition	52,521,093	52,511,89
	Others	500.112	722.00
	Pubali Bank Limited	509,112	732,00
		509,112	732,00
	b) Hire Purchase loan	547,181,100	537,198,28
	Prime Bank Limited	9,148,760	14,323,03
	Dhaka Bank Limited	45814702 54,963,462	46,658,53 60,981,56
26	Lease obligation-Current portion	602,144,562	598,179,85
••	Lease liabilities recognized in statement of financial position	0021144,000	230,17,02
	Lease obligation-non current portion		
	Lease obligation-current portion	36,534,973	51,060,10
	Louis original current portain	161,704,892	289,642,80
		198,239,865	340,702,91
27	Short term loan		
	Cash credit (hypothecation)		
	One Bank Limited	*	8,848,14
	Prime Bank Limited	474,032	9,807,40
	The Hongkong And Shanghai Banking Corporation Limited	8,872,075	7,724,06
	Eastern Bank Limited		17,226,03
	Jamuna Bank Limited	5,332,392	7,588,51
	Bank Alfalah Limited	35,122,463	36,582,67
	Standard Chartered Bank	1,427,609	4,808,53
	United Commercial Bank Limited	7,657,711	1,772,52
	Dhaka Bank Limited	4,525,120	19,910,90
	Dutch Bangla Bank Limited	1,673,113	4,829,68
	Habib Bank Limited	19,762,584	27,681,24
	Pubali Bank Limited	23,803,253	11,393,30
	Brac Bank Limited	7,073,170	11,806,16
	Agrani Bank Limited	64,633,548	1,243,952,25
	Commercial Bank of Ceylon	17,802,082	3,232,40
	The City Bank Limited	2,665,809	31,721,15
	National Credit and Commerce Bank Limited	83,597	
		200,908,558	1,448,885,002
	Loan against trust receipts	-	
	Dhaka Bank Limited	S .	4,390,00
	Brac Bank Limited	and the same of th	33,318,41
	Commercial Bank of Ceylon	10,350,607	4,330,11
	One Bank Limited	103,230,156	
		113,580,763	42,038,536

		31,12,2020 Taka	30,06.2020 Taka
	Time loan	LAKA	1 2 8 2
	Prime Bank Limited	1.038.722.174	583,305,561
	Eastern Bank Limited	138.832.418	852,126,995
	The Hongkong And Shanghai Banking Corporation Limited	418,977,974	637,263,167
	Dhaka Bank Limited	489,043,949	86,795,481
	Habib Bank Limited	200,000,000	161,747,667
	Standard Chartered Bank	678,999,965	389,383,244
	Bank Alfalah Limited	320,000,000	320,000,000
	Brac Bank Limited	108,448,222	32,386,118
	IDLC Finance Limited	211,400,000	358,677,083
	The City Bank Limited	152,536,913	887,274,188
	Commercial Bank of Cevlon	295,217,614	25,055,478
	Dutch Bangla Bank Limited	330,297,699	25,055,474
	One Bank Limited	32,806,038	
	Januna Bank Limited	85,148,397	
	Pubali Bank Limited		퉟
	100-100-100-100-100-100-100-100-100-100	4,516,613,964	4,334,014,981
	Offshore loan		
	Prime Bank Limited	530,144,810	932,029,350
	Dutch Bangla Bank Limited	129,395,840	250,835,552
	Standard Chartered Bank	500,551,735	478,388,419
	Brac Bank Limited	260,947,626	443,765,772
	Dhaka Bank Limited	172,690,608	214,601,115
	City Bank Limited	499,420,625	409,955,958
	United Commercial Bank Limited	120,146,404	32,518,860
	Commercial Bank of Ceylon	115,471,039	133,700,864
	Habib Bank Limited	154,132,324	1000 Y G C C C C C C C C C C C C C C C C C C
	Bank Alfalah Limited	113,240,131	19
		2,596,141,142	2,895,795,889
	Security overdraft	-	
	Bank Alfalah Limited	30.026.538	29,576,333
	Habib Bank Limited	45,713,235	43,516,050
	Eastern Bank Limited	45,715,255	5,923
	Castern Dank Crimed	75,739,773	73,098,306
		7,502,984,200	8,793,832,714
28	Provision for tax liabilities	7,502,504,200	0,175,052,114
	Opening balance	108,699,353	722,216,731
	Add: payment made during the period	108,803,092	94,370,185
		217,502,445	816,586,916
	Adjustment :		
		217 502 445	707,887,563
29	Liabilities workers' profit participation fund (WPPF):	217,502,445	108,699,353
	Opening balance		20,561,259
	Less: payments made during the period	 	20,561,259
	Add: provision made during the period	21,760,618	
	Closing balance	21,760,618	
	•		
30	Current account with sister concerns		
	Crown Polymer Bagging Limited	*	5,944,839
	Crown Transportation & Logistic Limited	<u> </u>	56,734,804
			62,679,643

				July 01, 2020 to December 31,2020	July 01, 2019 to December 31,2019	October 01, 2020 to December 31,2020	October 01, 2019 to December 31,2019
				<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
31	Revenue Domestic sales (note:28.1)			6,815,183,996	6,698,883,731	3,891,471,432	3,617,379,182
	1 10 10 10 10 10 10 10 10 10 10 10 10 10						136,979,036
	Export sales Net sales			272,178,951 7,087,362,946	251,071,177 6,949,954,908	178,643,904 4,070,115,335	3,754,358,218
32				7,087,362,946	0,949,954,908	4,070,115,555	3,/34,338,210
32	Cost of sales: Cost of sales cement(Note-32.01)			5,832,755,957	6,205,418,859	3,280,942,617	3,463,882,34
	Cost of sales cellent (Note-32.01) Cost of sales polymer bag(Note-32.02)			285,794,764		229,139,058	2,403,662,34
	Cost of sales polymer bag(Note-32.02)			6,118,550,721	6,205,418,859	3,510,081,676	3,463,882,34
32.01	Cost of sales cement			0,110,550,721	0,203,410,039	3,310,081,070	3,403,662,34
32.01	Opening stock of raw materials			1,150,240,988	949,720,281	755,383,439	954,240,78
	Add: purchase of raw materials during the year			4,906,718,603	5,410,063,280	3,236,106,018	3,037,644,27
	Less: closing stock of raw materials			(1,169,409,205)	(907,988,562)	(1,169,409,205)	(907,988,56
	Raw material consumed (note: 32,01-A)			4,887,550,386	5,451,794,999	2,822,080,252	3,083,896,496
	Factory overhead (note: 33)			988,897,646	821,554,429	521,575,240	422,735,691
	Cost of production			5,876,448,032	6,273,349,428	3,343,655,492	3,506,632,18
	Add: opening finished goods			57,706,027	2,445	31,475,671	16,036,296
	Cost of goods available for sale			5,934,154,060	6,273,351,873	3,375,131,163	3,522,668,483
	Less: closing finished goods			(80,560,058)		(80,560,058)	(47,798,380
	Cost of sales			5,853,594,001	6,225,553,493	3,294,571,105	3,474,870,103
	Less: Duty draw back for export			(20,838,045)	(20,134,634)	(13,628,487)	(10,987,760
	Cost of sales			5,832,755,957	6,205,418,859	3,280,942,617	3,463,882,343
32.01-A	Raw material consumed for cement		0				
	Opening stock of raw materials Clinker	MT	Quantity 115,473.75	618,016,133	96,619,498	269,850,184	349,224,07
	Gypsum	MT	26,055.59	81,610,354	16,822,850	75,730,716	6,823,29
	Slag	MT	91,922.52	281,852,687	336,252,543	217,764,587	218,894,22
	Fly ash	MT	4,589.32	11,892,454	105,419,915	19,716,246	92,473,52
	1.ime stone	MT	25,342.91	61,996,887	295,177,029	80,075,668	188,990,433
	Cement grinding aid	MT	877,06	84,271,644	84,271,644	84,271,644	84,271,64
	Izonil	MT	89.50	8,645,036	10,644,502	7,974,394	10,208,77
	Bags	PCS	115,374.00	1,955,793	4,512,300	0	3,354,80
	•			1,150,240,988	949,720,281	755,383,439	954,240,78
	0.000 0.000 0.000						
	Add: purchased during the year		Quantity		2 725 744 700	2.052.442.242	2 020 702 00
	Clinker	MT	726,259,500	3,304,131,569	3,725,744,780	2,353,663,363	2,039,793,99
	Gypsum	MT MT	45,138.000	128,980,561	102,451,478	69,317,477	102,451,47
	Slag Fly ash	MT	283,708,000 106,404,000	784,379,087 258,867,804	727,115,222 306,583,536	540,925,260 147,664,244	412,776,16 153,565,93
	Line stone	MT	95,500,000	220,983,365	207,148,359	113,323,839	146,157,54
	Bulk cement Purchase	MT	16.226.84	88,913,704	207,146,333	11,211,835	140,137,34
	Bags	PCS	7.085,457.000	120,462,514	341,019,905	11,211,033	182,899,17
	Dugs	. 05	1,000,101,000	4,906,718,603	5,410,063,280	3,236,106,018	3,037,644,27
	Less: closing stock of raw materials		Quantity	167			
	Clinker	MT	147,353,220	686,608,368	388,241,763	686,608,368.2	388,241,76
	Gypsum	MT	17,589.611	52,030,137	79,552,310	52,030,137.4	79,552,310
	Slag	MT	82,629.355	234,544,425	149,041,080	234,544,424.7	149,041,08
	Fly ash	MT	21,482.380	52,404,727	41,001,872	52,404,727.1	41,001,87
	Lime stone	MT	22,423.733	52,510,104	152,404,491	52,510,103.5	152,404,49
	Cement grinding aid	MT	877.062	84,271,644	84,271,644	84,271,644.0	84,271,64
	Izonil	MT	72.881	7,039,800	9,861,523	7,039,799.9	9,861,52
	Bags	PCS	*		3,613,880	-	3,613,88
				1,169,409,205	907,988,562	1,169,409,205	907,988,56
	Raw materials consumed			4,887,550,386	5,451,794,999	2,822,080,252	3,083,896,490

02 Cost of sales polymer bag			
Opening stock of raw materials		1.5	44,607,600
Purchase of raw materials	208,039,120		119,817,433
Closing stock of raw materials	(13,983,594)	543	(13,983,594)
Raw materials consumed (Note-32.02-A)	194,055,526	95	150,441,439
Factory Overhead (Note-34)	76,455,496	88 5 8	57,835,107
Cost of Production	270,511,023		208,276,546
Opening stock of finished goods	28,473,354		34,052,126
Cost of Goods Available for Sale	298,984,377	(07)	242,328,671
Closing stock of finished goods	(13,189,613)		(13,189,613)
Cost of sales	285,794,764	5±1	229,139,058

22.02.4	NAME OF TAXABLE PARTY.	CONTRACTOR CONTRACTOR OF	me and a second	Philosophia.
32.02-A	Raw material	consumea	Polymer	Dag

	Quantit	у				
Opening stock of raw materials						
Polypropylene Yarn Grade	MT	*			14,358,546	
Polypropylene Lamination Grade (Coating)	MT	*	14		16,543,133	
Calcium Carbonate (Ca Co3)	MT	ê ·	€		1,237,718	-
Master Beige	MT	<u>#</u>	<u> </u>		329,835	
Low Density Polyethylene (LDPE)	MT			3175	2,700,810	37
Printing Ink	MT	*		(C#3)	3,404,463	19
Thinner	MT	×	0.		245,386	19
Sewing Thread	MT	¥.	2	(52)	1,160,056	52
Liner	MT	9			4,627,652	
				1577	44,607,600	
	Quantity	y			3 30 0 0	2.00
Add: purchased during the year						
Polypropylene Yarn Grade	MT	886.915	98,533,219	-	64,102,077	92
Polypropylene Lamination Grade (Coating)	MT	415,134	40,844,646		15,126,080	-
Calcium Carbonate (Ca Co3)	MT	116.735	4,894,895		2,490,425	
Master Beige	MT	4.515	599,832	(3 € 2	257,392	89
Low Density Polyethylene (LDPE)	MT	43.111	4,357,241		680,000	32
Printing Ink	MT	28.112	9,554,126	1/2	4,393,850	12
Thinner	MT	30.561	5,124,751	-	3,940,454	0.7
Sewing Thread	MT	17.655	2,936,788	S = S	1,161,000	1.5
Liner	MT	881.647	41,193,623		27,666,154	-
	50	2,424.385	208,039,120		119,817,433	# 1
92-000	Quantity	у			WC 111 1495	
Less: closing stock of raw materials						
Polypropylene Yarn Grade	MT	0.515	57,259	95 4 9	57,259	78
Polypropylene Lamination Grade (Coating)	MT	41.206	4,054,195		4,054,195	16 4
Calcium Carbonate (Ca Co3)	MT	5.534	232,056		232,056	-
Master Beige	MT	4.152	551,619	-	551,619	
Low Density Polyethylene (LDPE)	MT	1.579	159,548	12 .	159,548	8 - 1
Printing Ink	MT	7.301	2,481,392	. 4	2,481,392	
Thinner	MT	7,840	1,314,736	47	1,314,736	
Sewing Thread	MT	2.477	411,993	12	411,993	2
Liner	MT	101.037	4,720,796		4,720,796	7.5
	section St.	171.641	13,983,594	(0 =)	13,983,594	-
Raw materials consumed	-	2,252.743	194,055,526		150,441,439	

	Factory overhead cement	74.66.116	95 160 714	26 571 725	44,154,4
	Wages, salary and allowance	74,664,146	85,160,714	36,571,725	
	Bedding and uniform	458,458	79,516	458,458	79,5
	BIWTA expense	3,476,082	3,632,604	1,738,041	1,816,3
	Computer accessories	185,167	148,080	127,713	102,3
	Contribution to PF	2,773,049	3,011,637	1,347,998	1,630,2
	Conveyance	85,855	62,013	53,438	27,6
	Depreciation	419,691,290	257,222,439	209,992,325	129,035,1
	Directors' remuneration	3,673,410	3,736,834	1,836,705	1,870,0
	Electricity and power	421,772,073	407,351,709	241,054,299	220,478,1
	Entertainment	1,256,903	1,709,468	662,564	689,3
	Festival bonus	7,986,918	9,091,905		648,6
	Fuel for motor vehicle and motor cycle	1,263,753	1,176,406	705,335	564,7
	Gratuity	5,825,829	8,423,353	2,741,155	5,323,3
	Insurance premium	1,945,601	1,997,040	985,317	997,3
	Group Insurance premium	456,088	399,578	365,971	286,7
	Labour charge	4,522,699	4,329,360	2,754,602	2,567.4
	Leave encashment	2,121,367	2,152,789	2,121,367	2,152,7
	Lubricants, diesel oil, gear oil and fuel etc.	3,873,468	2,982,928	1,027,205	228,2
	Medical expenses	173,615	37,566	84,393	9,5
	Gift and presentation	708,610	157,923	618,485	78,5
	Mobile phone bill	348,204	421,671	174,438	198,3
	Office maintenance	395,972	411,019	169,609	27,3
	Rent and rates	2,158,807	3,073,198	1,085,661	1,279,6
	Overtime	1,269,299	1,781,184	699,832	891,
	Printing, stationeries, schedule and forms	450,159	470,975	220,508	113,
	Quality testing expenses	186,300	192,512	99,300	82,2
	Registration, license and renewals	219,759	1.774,294	162,713	138,
	Repair and maintenance- vehicle and motor cycle	676,915	821,096	385,698	483,
	Spare parts and store expenses	26,270,901	19,275,739	13,326,009	6,535,5
	Telephone/ fax expenses	*	1,764		1,1
	Training and education	3,156	11,519	3,156	10,0
	Travelling expenses	3,794	265,597	1,220	233,8
	Professional fees	988,897,646	190,000 821,554,429	521,575,240	422,735,6
34	Factory overhead bag	768,627,040	021,034,427	321,373,240	422,700,0
	Bedding and uniform	13,425		13,425	3
	Conveyance	4,837		4,115	
	Contribution To PF	115,466		83,757	
	Electricity and power	15,964,456	(#)	11,942,723	
	Fooding and refreshment allowance	268,734	5-53 5- 6 0	218,224	
	Gift & presentation	63,260	190	48,750	
	Gratuity	880,618		880,618	
	Labour charge	1,515,818	920	1,156,589	
	Labour charge			1,150,567	
				510.000	
	Leave encashment	519,090		519,090	
	Leave encashment Lease rent	519,090 39,121,600	3#	29,341,200	
	Leave encashment Lease rent Mobile phone bill	519,090 39,121,600 31,280	18 - 81	29,341,200 22,848	
	Leave encashment Lease rent Mobile phone bill Overtime	519,090 39,121,600 31,280 440,592		29,341,200 22,848 340,180	
	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance	519,090 39,121,600 31,280 440,592 4,270	18 - 81	29,341,200 22,848 340,180 4,270	
	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance Printing, stationeries, schedule and forms	519,090 39,121,600 31,280 440,592 4,270 91,401		29,341,200 22,848 340,180 4,270 60,791	
	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance Printing, stationeries, schedule and forms Rent & rates	519,090 39,121,600 31,280 440,592 4,270 91,401 627,397	35-1 (52)	29,341,200 22,848 340,180 4,270 60,791 478,998	
	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance Printing, stationeries, schedule and forms Rent & rates Repair & Maintenance	519,090 39,121,600 31,280 440,592 4,270 91,401 627,397 4,508,147		29,341,200 22,848 340,180 4,270 60,791 478,998 3,568,687	
	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance Printing, stationeries, schedule and forms Rent & rates Repair & Maintenance Salary and allowances	519,090 39,121,600 31,280 440,592 4,270 91,401 627,397 4,508,147 12,191,241	35-1 (52)	29,341,200 22,848 340,180 4,270 60,791 478,998 3,568,687 9,083,249	
	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance Printing, stationeries, schedule and forms Rent & rates Repair & Maintenance Salary and allowances Unloading charges	519,090 39,121,600 31,280 440,592 4,270 91,401 627,397 4,508,147 12,191,241 85,234	35-1 (52)	29,341,200 22,848 340,180 4,270 60,791 478,998 3,568,687 9,083,249 64,222	
	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance Printing, stationeries, schedule and forms Rent & rates Repair & Maintenance Salary and allowances	519,090 39,121,600 31,280 440,592 4,270 91,401 627,397 4,508,147 12,191,241 85,234 8,630		29,341,200 22,848 340,180 4,270 60,791 478,998 3,568,687 9,083,249 64,222 3,370	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance Printing, stationeries, schedule and forms Rent & rates Repair & Maintenance Salary and allowances Unloading charges Travelling expenses	519,090 39,121,600 31,280 440,592 4,270 91,401 627,397 4,508,147 12,191,241 85,234		29,341,200 22,848 340,180 4,270 60,791 478,998 3,568,687 9,083,249 64,222	
335	Leave encashment Lease rent Mobile phone bill Overtime Office maintenance Printing, stationeries, schedule and forms Rent & rates Repair & Maintenance Salary and allowances Unloading charges	519,090 39,121,600 31,280 440,592 4,270 91,401 627,397 4,508,147 12,191,241 85,234 8,630		29,341,200 22,848 340,180 4,270 60,791 478,998 3,568,687 9,083,249 64,222 3,370	41,312.;

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	36	Administrative expenses	5.00000	1250 8050 5-050-0	122 122 132	201202-02-01
		Salary and allowances	53,850,685	59,924,974	27,030,110	29,705,834
		Advertisement and publicity Annual general meeting expenses	468,633 611,475	392,074 915,838	375,483 611,475	374,074 915,838
		Professional fees	1,312,190	1,158,500	1,162,490	12,000
		Amortization of intangible asset	2,541,374	2,541,374	1,270,687	1,270,687
		Board meeting attendance fees	471,680	720,000	471,680	540,000
		Computer accessories	97,949	53,418	67,806	29,668
		Contribution to PF	1,721,766	2,167,898	837,969	1,119,009
		Conveyance	579,776	666,662	309,823	341,189
		Corporate social responsibility (CSR) Depreciation	45,000 29,259,586	105,000 17,604,433	35,000 14,286,815	57,000 8,948,482
		Donation and subscription	600,000	615,000	14,260,613	5,000
		DSE/ CSE/ CDBL expenses	703,000	703,000	298,500	404,500
		Entertainment	1,257,081	1,401,532	887,183	639,853
		Festival Bonus	5,846,626	6,876,062	86,750	419,043
		Fuel for motor vehicle and motor cycle	1,715,346	1,860,119	793,285	975,186
		Gratuity	3,410,113	4,519,922	1,598,522	2,589,331
		Insurance premium	159,900	141,902	159,900	7,510
		Group Insurance premium Internet	172,340	141,015	143,101	93,030
		Labour charge	447,330 271,650	633,857 235,559	231,545 117,323	296,000
		Leave encashment	1,296,231	1,539,634	1,296,231	1,532,598
		Gift and presentation	666,050	418,000	307,750	-
		Mobile phone bill	553,621	750,915	270,851	318,683
		Office maintenance	2,162,055	1,881,830	1,081,184	1,006,914
		Rent and rates	4,017,429	19,240,917	1,968,904	9,596,315
		Overtime	85,460	109,468	42,206	44,557
		Printing, stationeries, schedule and forms Registration, license and renewals	1,101,763 879,661	1,074,727 986,743	476,986 650,329	438,826 460,097
		Repair and maintenance- vehicle	1,217,993	967,939	742,871	433,569
		Software Maintenance fees	865,970	3,116,322	331,561	2,515,576
		Telephone/ fax expenses	13,650	16,336	7,378	8,455
		Training and education	16,760	112,625	16,760	
		Travelling expenses	402,583	734,766	288,205	325,598
		[1] [1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	402,583 1,358,105	734,766 1,522,067	288,205 607,955	623,747
	37	Travelling expenses Utility expenses	402,583	734,766	288,205	
	37	Travelling expenses Utility expenses Selling and distribution expenses	402,583 1,358,105 120,180,830	734,766 1,522,067 135,850,426	288,205 607,955 58,864,617	623,747 66,048,169
	37	Travelling expenses Utility expenses	402,583 1,358,105	734,766 1,522,067	288,205 607,955	623,747
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances	402,583 1,358,105 120,180,830 83,137,109	734,766 1,522,067 135,850,426 91,055,679	288,205 607,955 58,864,617 40,753,124	623,747 66,048,169 48,134,620
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR)	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 502,626 17,608,417 1,836,705 120,000	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,50 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517 3,173,239	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517 3,173,239	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium Gift and presentation	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332 800,212	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517 3,173,239 351,738 948,002	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137 455,887
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium Gift and presentation Insurance premium Labour charges Leave encashment	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067 1,119,442 9,147,773 2,537,155	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332 800,212 365,723 9,280,000 2,575,627	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517 3,173,239 351,738 948,002 - 4,868,548 2,536,309	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 3559,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137 455,887 36,816 4,822,110 2,562,829
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium Gift and presentation Insurance premium Labour charges Leave encashment Mobile phone bill	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067 1,119,442 9,147,773 2,537,155 2,966,372	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332 800,212 365,723 9,280,000 2,575,627 3,243,741	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517 3,173,239 351,738 948,002 - 4,868,548 2,536,309 1,492,822	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137 455,887 36,816 4,822,110 2,562,829 1,554,163
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium Gift and presentation Insurance premium Labour charges Leave encashment Mobile phone bill Office maintenance	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067 1,119,442 	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332 800,212 365,723 9,280,000 2,575,627 3,243,741 1,106,343	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137 455,887 36,816 4,822,110 2,562,829 1,554,163 505,558
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium Gift and presentation Insurance premium Labour charges Leave encashment Mobile phone bill Office maintenance Rent and rates	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067 1,119,442 9,147,773 2,537,155 2,966,372 1,020,786 3,217,096	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 63,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332 800,212 365,723 9,280,000 2,575,627 3,243,741 1,106,343 3,732,265	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517 3,173,239 351,738 948,002 - 4,868,548 2,536,309 1,492,822 529,001 1,609,400	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137 455,887 36,816 4,822,110 2,562,829 1,554,163 505,558 2,257,300
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium Gift and presentation Insurance premium Labour charges Leave encashment Mobile phone bill Office maintenance Rent and rates Outstation allowance/ house rent/ TA-DA	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067 1,119,442 9,147,773 2,537,155 2,966,372 1,020,786 3,217,096 2,688,202	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332 800,212 365,723 9,280,000 2,575,627 3,243,741 1,106,343 3,732,265 2,222,638	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517 3,173,239 351,738 948,002 - 4,868,548 2,536,309 1,492,822 529,001 1,609,400 1,609,629	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137 455,887 36,816 4,822,110 2,562,829 1,554,163 505,558 2,257,300 1,167,591
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium Gift and presentation Insurance premium Labour charges Leave encashment Mobile phone bill Office maintenance Rent and rates Outstation allowance/ house rent/ TA-DA Overtime	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067 1,119,442 	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332 800,212 365,723 9,280,000 2,575,627 3,243,741 1,106,343 3,732,265 2,222,638 138,004	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 355,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137 455,887 36,816 4,822,110 2,562,829 1,554,163 505,558 2,257,300 1,167,591 85,919
	37	Travelling expenses Utility expenses Selling and distribution expenses Salary and allowances Advertisement and publicity BIS expense BSTI fees C&F expenses for export Computer accessories Contribution to PF Conveyance Corporate social responsibility (CSR) Carriage expense Depreciation Directors' remuneration Donation and subscription Entertainment Festival bonus Fuel for motor vehicle and motor cycle Gratuity Group insurance premium Gift and presentation Insurance premium Labour charges Leave encashment Mobile phone bill Office maintenance Rent and rates Outstation allowance/ house rent/ TA-DA	402,583 1,358,105 120,180,830 83,137,109 12,865,540 158,844 935,442 1,211,550 190,754 3,179,433 5,837,507 200,000 966,436 35,126,210 3,673,410 120,000 6,911,957 8,376,829 3,272,835 6,313,148 435,067 1,119,442 9,147,773 2,537,155 2,966,372 1,020,786 3,217,096 2,688,202	734,766 1,522,067 135,850,426 91,055,679 43,030,201 376,346 800,028 1,283,350 49,279 3,340,159 5,341,011 475,031 2,595,000 39,932,554 3,736,834 50,000 6,279,073 9,317,860 2,266,900 9,369,489 351,332 800,212 365,723 9,280,000 2,575,627 3,243,741 1,106,343 3,732,265 2,222,638	288,205 607,955 58,864,617 40,753,124 7,555,183 20,743 92,670 966,650 179,711 1,554,922 4,135,126 - 502,626 17,608,417 1,836,705 120,000 3,854,311 61,710 2,034,517 3,173,239 351,738 948,002 - 4,868,548 2,536,309 1,492,822 529,001 1,609,400 1,609,629	623,747 66,048,169 48,134,620 21,370,790 22,326 424,977 1,040,800 44,929 1,806,183 3,390,747 359,531 1,641,000 19,997,189 1,870,024 50,000 4,223,049 797,690 1,121,710 6,115,391 265,137 455,887 36,816 4,822,110 2,562,829 1,554,163 505,558 2,257,300 1,167,591

	Balance brought forward	196,917,352	244,625,258	99,138,186	126,694,87
	Promotional expenses	655,783	694,393	551,173	658,5
	Quality testing expenses	243,877	396,349	100,950	205,4
	Registration, license and renewals	5,677,223 799,776	5,141,234 1,184,938	1,695,628 420,832	1,077,3
	Repair and maintenance- vehicle and motor cycle Training and education	68,970	1,184,938	68,970	1,195,3
	Travelling expenses	1,806,416	2,149,396	1,310,529	1,385,1
	Travelling expenses	206,169,397	255,386,938	103,286,268	131,817,1
38	Non operating income				
-	Sales of scrap	3,386,550	3,175,264	1,387,905	1,473,05
	Other income	11,595,844	17,876,442	1,706,375	11,086,83
	Dividend on share	178,899	105,065	177,358	100,67
	Realized profit / (loss) on sale of share	15,194	(6,371)	12,127	(3,60
	Unrealized profit / (loss) on investment on share	11,684,721	(7,705,350)	5,958,933	(3,761,92
	Profit/(loss) on sale of assets	(406,554) 26,454,655	13,445,049	9,242,699	8,895,03
**	we are a second			1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	
39 39.1	Financial cost and income Net exchange gain/(loss)	2,824,749	(30,648,519)	1,685,384	(28,606,66
	Bank charge and commission	(7,583,613)	(5,100,567)	(6,245,547)	(3,926,83
	Bank interest	(325,112,564)	(484,736,173)	(142,666,993)	(266,270,06
	Total finance cost	(329,871,429)	(520,485,260)	(147,227,156)	(298,803,56
39.2	Interest income from FDR and others	35,738,637	61,278,789	15,895,821	27,031,12
	Total finance income	35,738,637	61,278,789	15,895,821	27,031,17
	Net finance cost	(294,132,791)	(459,206,471)	(131,331,335)	(271,772,43
40	Income tax				
	Major components of tax expenses In compliance with the requirements of para-79 of IAS-12: Income tax, the major cor	nnonents of tay expenses are on	en below:		
	Current tax expenses	108,803,092	241,918,958	75,449,691	129,884,63
	Deferred tax expenses	25,333,011	27,867,253	602,106	13,985,88
	Deterred and expenses	134,136,103	269,786,211	76,051,796	143,870,52
41	Earnings per share (IAN - 33)				
	Basic earnings per share :				
	Farming attributable to ordinary shareholders	301,076,266	(280,059,824)	225,746,966	(267,173,68
	Weighted average number of ordinary shares (calculation as below)	148,500,000	148,500,000	148,500,000	148,500,00
	Earnings Per Share (Basic)	2.03	(1.89)	1,52	(1.8
42	Net Asset Value (NAV) per share				
	Net assets (total assets - total liabilities)	7,063,747,566	6,735,420,276	7,063,747,566	6,735,420,27
	Number of ordinary shares	148,500,000	148,500,000	148,500,000	148,500,00
	Net asset value (NAV) per share	47.57	45.36	47.57	45.3
	The second secon	47.37	43.50		
42.01		47.37	43.30		30.06.202
42,01	Net Asset Value (NAV) per share Net assets (total assets - total liabilities)	47.37	43.30		30.06,202 6,887,115,71
42.01	Net Asset Value (NAV) per share			-	The state of the s
42,01	Net Asset Value (NAV) per share Net assets (total assets - total liabilities)				6,887,115,7 148,500,00
42,01	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares	= -	•		6,887,115,7 148,500,00
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method:	= -	•		6,887,115,7 148,500,00
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax	-		-	6,887,115,71
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense	108,803,092	•		6,887,115,71 148,500,00
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax	-		-	6,887,115,7 148,500,00
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax	108,803,092 25,333,011			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense	108,803,092 25,333,011 134,136,103			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others:	108,803,092 25,333,011 134,136,103			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others: Depreciation	108,803,092 25,333,011 134,136,103 - 484,077,088			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others: Depreciation Amortization	108,803,092 25,333,011 134,136,103 - 484,077,088 2,541,374 (11,684,721) (18,523,865)			6,887,115,71 148,500,00
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others: Depreciation Amortization Unrealized gain/loss on investment on share	108,803,092 25,333,011 134,136,103 - 484,077,088 2,541,374 (11,684,721)			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others: Depreciation Amortization Unrealized gain/loss on investment on share	108,803,092 25,333,011 134,136,103 - 484,077,088 2,541,374 (11,684,721) (18,523,865)			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others: Depreciation Amortization Unrealized gain/loss on investment on share	108,803,092 25,333,011 134,136,103 - 484,077,088 2,541,374 (11,684,721) (18,523,865) 456,409,877			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others: Depreciation Amortization Unrealized gain/loss on investment on share Payable against financial expense Operating and non operating items: Financial cost	108,803,092 25,333,011 134,136,103 - 484,077,088 2,541,374 (11,684,721) (18,523,865) 456,409,877 590,545,980			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others: Depreciation Amortization Unrealized gain/loss on investment on share Payable against financial expense Operating and non operating items: Financial cost Financial income	108,803,092 25,333,011 134,136,103 - 484,077,088 2,541,374 (11,684,721) (18,523,865) 456,409,877 590,545,980			6,887,115,7 148,500,0
	Net Asset Value (NAV) per share Net assets (total assets - total liabilities) Number of ordinary shares Net asset value (NAV) per share Reconciliation of net income with cash flows from operating activities: Cash flows from operating activities under indirect method: Profit/(loss) after income tax Current Tax expense Deferred Tax expense Profit/(loss) before income tax Non Cash items and Others: Depreciation Amortization Unrealized gain/loss on investment on share Payable against financial expense Operating and non operating items: Financial cost	108,803,092 25,333,011 134,136,103 - 484,077,088 2,541,374 (11,684,721) (18,523,865) 456,409,877 590,545,980			6,887,115,7 148,500,0

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Net cash flows from operating activities	1,436,423,569	245		
Income tax paid	(152,619,597)	8 7 0	•	ā
	713,179,914	X=1		
Liabilities for WPPF	21,760,618	•	<u> </u>	-
Liabilities for gratuity	11,583,112	(-)	57	
Trade payables	53,795,014	12	8 1	87
Other payables	29,822,400	•	-	2
Advances, deposits and prepayments	39,814,686	15=31	#	=
Other receivables	(93,805,097)	19#00	*	
Trade receivables	662,130,558	S#5	*	•
Inventories	(11,921,377)		70	-

Mohammed Jahangir Alam Chairman

Md.Abdul Kayum,FCMA Chief Financial Officer(CC) Mollah Mohammad Majnu Managing Director

Pirector

Md.Mozharu Flar Company Societary