#### BEACON® Pharmaceuticals Limited

Registered Office: Kathali, Bhaluka, Mymensingh (Factory premises)

## 1<sup>ST</sup> QUARTER STATEMENT OF FINANCIAL POSITION (Un-audited) As at 30<sup>th</sup> September, 2021

Particulars	A3 at 00	Ocptoiii	JCI, ZUZ I	
Non-current assets:   Property, plant and equipment   03.00   Capital work-in-progress   04.00   452,372,457   37216,157   1,228,043   874,770   3,261,249,552   3,319,776,214   374,770,166,076   1,278,652,519   1,333,404,526   1,359,303,566   1,016,340,954   1,933,404,526   1,359,303,566   1,016,340,954   1,933,404,526   1,359,303,566   1,016,340,954   1,933,404,526   1,363,406,956   1,016,340,954   1,933,404,526   1,016,340,954   1,016,340,944   1,016,340,954   1,016,340,944   1,016,340,944   1,016,340	Particulars		30-Sep-21	
Non-current assets:   Property, plant and equipment   03.00   Capital work-in-progress   04.00   452,372,457   37216,157   1,228,043   874,770   3,261,249,552   3,319,776,214   374,770,166,076   1,278,652,519   1,333,404,526   1,359,303,566   1,016,340,954   1,933,404,526   1,359,303,566   1,016,340,954   1,933,404,526   1,359,303,566   1,016,340,954   1,933,404,526   1,363,406,956   1,016,340,954   1,933,404,526   1,016,340,954   1,016,340,944   1,016,340,954   1,016,340,944   1,016,340,944   1,016,340	ASSETS			
Property, plant and equipment				
Capital work-in-progress   04.00   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   874,770   1,228,043   1,228,043   1,228,043   1,228,045   1,228,043   1,228,045   1,278,652,519   1,333,404,526   1,359,030,566   1,559,030,566   1,016,340,954   1,016,340,944   1,016,340,944   1,016,340,944   1,016,340,944   1,016,340,944   1,016,340,944   1,016,340,944   1		03.00	2.807.649.053	2.881.685.287
Investment in shares				
Total non-current assets				
Current assets:   Inventories	Total non-current assets			
Trade and other receivables	Current assets:			
Advance deposits and prepayments         08.00         1,559,030,566         1,016,340,954         239,978,713           Short Term Loan         10.00         918,289,897         403,706,995         11,00         5,872,256         5,215,795,475         7,833,34,34         4,832,673         4,882,675         7,833,33,31,39,746         2,2310,000,000         1,408,262,744         1,444,9381         1,600,266,62         1	Inventories	06.00	1,470,166,076	1,278,652,519
Deferred Tax Assets	Trade and other receivables	07.00	1,875,845,590	1,933,404,526
Short Term Loan   10.00   518,289,897   10,007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,06,995   10,0007,0007   10,0007,	Advance deposits and prepayments	08.00	1,559,030,566	1,016,340,954
Investment in FDR	Deferred Tax Assets	09.00	205,341,793	239,978,713
Cash and cash equivalents	Short Term Loan	10.00	918,289,897	403,706,995
Total current assets         6,442,180,915         5,215,795,475           Total assets         9,703,430,468         8,535,571,691           EQUITY AND LIABILITIES           Shareholders Equity:           Share capital         13.00         2,310,000,000         2,310,000,000         1,408,262,744           Tax holiday reserve         15.00         5,503,099         5,503,099         4,002,654         1,608,346,062         1,449,381)         (1,802,654)         1,608,369,099         5,503,099         4,002,654         1,603,3199,764         2,602,808,3523         3,87,746,623         387,746,623         387,746,623         387,746,623         387,746,623         387,746,62	Investment in FDR	11.00	5,872,256	5,872,256
Total assets   9,703,430,468   8,535,571,691	Cash and cash equivalents	12.00	407,634,739	337,839,512
EQUITY AND LIABILITIES   Shareholders Equity:   13.00   2,310,000,000   2,310,000,000   1,408,262,744   7ax holiday reserve   15.00   5,503,099   5,503,099   6,	Total current assets		6,442,180,915	5,215,795,475
Shareholders Equity:           Share capital         13.00         2,310,000,000         2,310,000,000           Revaluation surplus         14.00         1,365,346,062         1,408,262,744           Tax holiday reserve         15.00         5,503,099         5,503,099           Available Sale Reserve         16.00         (1,449,381)         (1,802,654)           Retained earnings         17.00         2,028,083,523         1,633,199,764           Total Shareholders Equity:         5,707,483,303         5,355,162,954           Non-current liabilities:         393,584,232         387,746,623           Total non-current liabilities:         393,584,232         387,746,623           Current Portion of Long Term Loan         19.00         157,401,505         225,895,398           Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00 <t< td=""><td>Total assets</td><td></td><td>9,703,430,468</td><td>8,535,571,691</td></t<>	Total assets		9,703,430,468	8,535,571,691
Share capital         13.00         2,310,000,000         2,310,000,000           Revaluation surplus         14.00         1,365,346,062         1,408,262,744           Tax holiday reserve         15.00         5,503,099         5,503,099           Available Sale Reserve         16.00         (1,449,381)         (1,802,654)           Retained earnings         17.00         2,028,083,523         1,633,199,764           Total Shareholders Equity:         5,707,483,303         5,355,162,954           Non-current liabilities:         393,584,232         387,746,623           Total non-current liabilities:         393,584,232         387,746,623           Current Portion of Long Term Loan         19.00         157,401,505         225,895,398           Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255	EQUITY AND LIABILITIES			
Revaluation surplus         14.00         1,365,346,062         1,408,262,744           Tax holiday reserve         15.00         5,503,099         5,503,099           Available Sale Reserve         16.00         (1,449,381)         (1,802,654)           Retained earnings         17.00         2,028,083,523         1,633,199,764           Total Shareholders Equity:         5,707,483,303         5,355,162,954           Non-current liabilities:           Long term loan         18.00         393,584,232         387,746,623           Total non-current liabilities:         393,584,232         387,746,623           Current Portion of Long Term Loan         19.00         157,401,505         225,895,398           Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Emp				
Tax holiday reserve         15.00         5,503,099 (1,449,381)         5,503,099 (1,802,654)         5,503,099 (1,449,381)         5,503,099 (1,490,381)         5,503,099 (1,490,381)         5,503,099 (1,490,381)         5,503,099 (1,490,381)         5,503,099 (1,490,381)         5,503,099 (1,490,381)         5,503,099 (1,490,381)         1,633,199,764         5,707,483,303         1,633,199,764         5,707,483,303         5,555,162,954         5,503,099 (1,602,381)         5,503,099 (1,602,381)         4,623,199,764         5,707,483,303         3,746,623         339,584,232         387,746,623         387	Share capital	13.00	2,310,000,000	
Available Sale Reserve         16.00         (1,449,381)         (1,802,654)           Retained earnings         17.00         2,028,083,523         1,633,199,764           Total Shareholders Equity:         5,707,483,303         5,355,162,954           Non-current liabilities:         393,584,232         387,746,623           Long term loan         18.00         393,584,232         387,746,623           Total non-current liabilities:         393,584,232         387,746,623           Current Portion of Long Term Loan         19.00         157,401,505         225,895,398           Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535		14.00	1,365,346,062	1,408,262,744
Retained earnings		15.00		
Total Shareholders Equity:         5,707,483,303         5,355,162,954           Non-current liabilities:         393,584,232         387,746,623           Total non-current liabilities:         393,584,232         387,746,623           Current liabilities:         393,584,232         387,746,623           Current Portion of Long Term Loan         19.00         157,401,505         225,895,398           Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,555           Income Tax Payable         29.00         96,060,666         (2,098,102)	Available Sale Reserve	16.00	(1,449,381)	(1,802,654)
Non-current liabilities:           Long term loan         18.00         393,584,232         387,746,623           Total non-current liabilities:         393,584,232         387,746,623           Current liabilities:         5           Current Portion of Long Term Loan         19.00         157,401,505         225,895,398           Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792		17.00		
Composition   18.00   393,584,232   387,746,623   393,584,232   387,746,623   393,584,232   387,746,623   Current liabilities   20.00   2,823,893,600   1,883,561,131   Share Application Money Refundable   21.00   4,323,613   4,323,613   17ade Payables   22.00   80,373,491   215,849,663   Accrued Expenses   23.00   90,538,936   100,287,491   VAT Payable   24.00   18,095,793   11,250,237   Liabilities for EWF & WPPF   25.00   83,313,519   58,577,255   Provision for Employee's Provident Fund   26.00   (4,167,410)   23,003,728   Provision for Gratuity   27.00   80,137,475   80,309,165   Dividend Payable   28.00   172,392,185   191,702,535   Income Tax Payable   29.00   96,066,666   (2,098,102)   Total current liabilities   3,602,362,933   2,792,662,114			5,707,483,303	5,355,162,954
Total non-current liabilities         393,584,232         387,746,623           Current liabilities:         157,401,505         225,895,398           Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         17,2392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114				
Current liabilities:           Current Portion of Long Term Loan         19.00         157,401,505         225,895,398         398,361,131           Short term bank loan         20.00         2,823,893,160         1,883,561,131         1,883,561,131         4,323,613         4,323,613         4,323,613         4,323,613         4,323,613         125,849,663         4,323,613         10,287,491         215,849,663         100,287,491         215,849,663         100,287,491         125,0237         11,250,237         11,250,237         11,250,237         11,250,237         11,250,237         125,0237         125,0237         125,0237         125,0237         125,0237         125,0237         125,0237         125,0237         125,0237         125,0237         125,0237         127,0237         125,0237         1		18.00		
Current Portion of Long Term Loan         19.00         157,401,505         225,895,398           Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Grautity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114			393,584,232	387,746,623
Short term bank loan         20.00         2,823,893,160         1,883,561,131           Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114		10.00	157 101 505	005 005 000
Share Application Money Refundable         21.00         4,323,613         4,323,613           Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114				
Trade Payables         22.00         80,373,491         215,849,663           Accrued Expenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114				
Accrued Éxpenses         23.00         90,538,936         100,287,491           VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114				
VAT Payable         24.00         18,095,793         11,250,237           Liabilities for EWF & WPPF         25.00         83,313,519         58,577,255           Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114				
Liabilities for EWF & WPPF     25.00     83,313,519     58,577,255       Provision for Employee's Provident Fund     26.00     (4,167,410)     23,003,728       Provision for Graulity     27.00     80,137,475     80,309,165       Dividend Payable     28.00     172,392,185     191,702,535       Income Tax Payable     29.00     96,060,666     (2,098,102)       Total current liabilities     3,602,362,933     2,792,662,114				
Provision for Employee's Provident Fund         26.00         (4,167,410)         23,003,728           Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114				
Provision for Gratuity         27.00         80,137,475         80,309,165           Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114				
Dividend Payable         28.00         172,392,185         191,702,535           Income Tax Payable         29.00         96,060,666         (2,098,102)           Total current liabilities         3,602,362,933         2,792,662,114			, , , , , ,	
Income Tax Payable   29.00   96,060,666   (2,098,102)				
Total current liabilities 3,602,362,933 2,792,662,114				
		29.00		
i otal liabilities3,995,947,1643,180,408,737_				
Total equity and liabilities 9.702.420.469 9.525.571.601				

## 1<sup>ST</sup> QUARTER STATEMENT OF CHANGES IN EQUITY (Un-audited) For the period ended 30<sup>th</sup> September, 2021

Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Available for Sales Reserve		Amount in Tk. Total Equity
Balance as at						
1st July, 2021	2,310,000,000	1,408,262,744	5,503,099	(1,802,654)	1,633,199,76	4 5,355,162,953
Net Profit after tax						
for the period	-	-		-	351,967,077	351,967,077
Unrealized gain/(loss)						
on quoted Shares	-	-	-	353,273		353,273
Revaluation Surplus						
of Machinery	-	-		-	-	-
Dep. Adjustment on						
Revaluation Reserve		(55,376,364)		-	55,376,364	-
Deferred Tax on						
Revaluation Adj.	-	12,459,682		-	(12,459,682)	
Cash Devidend	-	-	-		-	
Total	2,310,000,000	1,365,346,062	5,503,099	(1,449,381)	2,028,083,52	3 5,707,483,302

# 1<sup>ST</sup> QUARTER STATEMENT OF CHANGES IN EQUITY (Un-audited) For the period ended 30<sup>th</sup> September, 2020

Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Available for Sales Reserve	Retained Earnings	Amount in Tk. Total Equity
Balance as at						
1st July, 2020	2,310,000,000	1,583,657,104	5,503,099	(2,050,679)	733,236,109	4,630,345,633
Net Profit after tax						
for the period	-	-		-	57,146,101	57,146,101
Unrealized gain/(loss)						
on quoted Shares	-	-		54,955	-	54,955
Revaluation Surplus						
of Machinery	-	-	-	-	-	-
Revaluation Reserve						
Adjustment	-	(21,188,661)		-	21,188,661	-
Deferred Tax on						
Revaluation Adj.	-	5,297,165		-	(5,297,165)	-
Cash Devidend	-	-	-	-	-	
Total	2,310,000,000	1,567,765,608	5,503,099	(1,995,724)	806,273,706	4,687,546,689

Net Assets Value per Share (par value Tk. 10 each)



Total equity and liabilities

Number of Share





9,703,430,468

231,000,000

eun Nahar Karim

8,535,571,691 231,000,000





Managing Director

Nun Nahar Karim

#### 1<sup>ST</sup> QUARTER STATEMENT OF COMPREHENSIVE INCOME (Un-audited) For the period ended 30th September, 2021 Amount in Tk.

Particulars	July to Sep'21 03 Months	July to Sep'20 03 Months	July to Sep'21 1st Quarter	July to Sep'20 1st Quarter
Turnover (Net of VAT)	2,264,897,498	1,547,043,785	2,264,897,498	1,547,043,785
Less: Cost of Goods Sold	(1,027,913,264)	(792,241,122)	(1,027,913,264)	(792,241,122)
Gross profit	1,236,984,234	754,802,663	1,236,984,234	754,802,663
Operating expenses:				
Marketing, Selling and Distribution Exper	rses (561,093,326)	(548,280,945)	(561,093,326)	(548,280,945)
Administrative Expense	(78,821,310)	(71,966,736)	(78,821,310)	(71,966,736)
Total Operating Expense:	(639,914,636)	(620,247,681)	(639,914,636)	(620,247,681)
Operating profit:	597,069,598	134,554,982	597,069,598	134,554,982
Financial Expense	(78,413,096)	(45,266,533)	(78,413,096)	(45,266,533)
Other income	5,129,558	-	5,129,558	
Profit before WPPF	523,786,061	89,288,449	523,786,061	89,288,449
Contribution to WPPF	(24,942,193)	(4,251,831)	(24,942,193)	(4,251,831)
Net Profit before tax	498,843,867	85,036,618	498,843,867	85,036,618
Tax expenses				
Current tax	(112,239,870)	(21,259,155)	(112,239,870)	(21,259,155)
Deferred tax	(34,636,920)	(6,631,361)	(34,636,920)	(6,631,361)
	(146,876,791)	(27,890,516)	(146,876,791)	(27,890,516)
Net Profit after tax	351,967,077	57,146,103	351,967,077	57,146,103
unrealized Gain/(Loss) on quo	ted shares 353,273	54,955	353,273	54,955
Total Comprehensive Income for the		57,201,058	352,320,349	57,201,058
Number of Share		231,000,000	231,000,000	231,000,000
Earnings per share(per value of	Tk. 10) 1.52	0.25	1.52	0.25

(Drost) Managing Director

wun Neher Karim

#### 1<sup>ST</sup> QUARTER STATEMENT OF CASH FLOW (Un-audited) For the period ended 30th September, 2021

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Particulars		30-Sep-21	Amount in Tk. 30-Sep-20
Cash Flows from Operating	Activities:		
Collection from Customers		2,322,456,434	1,471,311,174
Cash paid to Suppliers & other	rs	(2,393,283,794)	(1,581,977,329)
Interest paid		(78,413,096)	(45,266,533)
Income tax paid			
Net Cash Generated from C	Operating Activities	(149,240,456)	(155,932,688)
Cash Flows from Investing Acti	ivities:		
Acquisition of Property, Plant a	and Equipment	(129,876,367)	(13,974,534)
Short term Investment Received	d/(Paid)	(514,582,902)	-
Investment in FDR		-	-
Interest and Other Received		5,129,558	-
Net Cash Generated from/(	used in) Investing Activit	ies (639,329,710)	(13,974,534)
Cash Flows from Financing Ac	tivities:		
Dividend paid		(19,310,350)	(15,583,615)
Long term Loan Received/(Paid	d)	(62,656,285)	(25,452,095)
Short term Ioan Received/(Paid	d)	940,332,029	(52,743,719)
Net Cash Generated from/(	used in) Financing Activ	ities 858,365,394	(93,779,429)
Net Increase/(decrease) in 0	Cash and Cash Equivale	nts 69,795,228	(263,686,651)
Cash and Cash Equivalents	-Opening Balance	337,839,512	598,780,839
Cash and Cash Equivalents	-Closing Balance	407,634,740	335,094,188
Number of Share		231,000,000	231,000,000
Net Operating Cash Flows	per Share	(0.65)	(0.68)
R	april	(NSS1	Newn Nahar Karim
Company Secretary	Director & CFO N	lanaging Director	Chairman