

BEACON[®] Pharmaceuticals PLC

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

Statement of financial position As at 30 June 2025

Particulars	Notes	Amount in BDT	
		30 June 2025	30 June 2024
Non-current assets		6,535,809,800	6,214,724,580
Property, plant and equipment	4	5,295,634,773	5,056,802,410
Capital work in progress	5	1,093,644,548	1,129,942,489
Intangible assets	6	16,526,379	27,979,681
Right of use assets	7	130,004,100	-
Current assets		12,867,986,688	12,716,951,803
Inventories	9	3,323,236,482	2,887,636,492
Trade and other receivables	10	3,033,235,963	2,982,715,008
Short term investment and loans	11	2,119,186,773	2,627,490,587
Advance income tax	12	189,476,757	159,037,647
Advance, deposits and prepayments	13	3,959,240,991	3,738,157,643
Other financial assets	14	15,743,684	14,962,375
Cash and cash equivalents	15	227,866,038	306,952,051
Total assets		19,403,796,488	18,931,676,383
Equity & liabilities			
Shareholders' equity		6,667,081,042	6,090,395,149
Share capital	16	2,310,000,000	2,310,000,000
Capital reserve	17	719,128,532	890,880,677
Other reserve	18	(2,188,523)	(2,278,039)
Retained earnings		3,640,141,033	2,891,792,511
Non-current liabilities		4,390,337,379	3,579,241,053
Long term loans	19	3,193,098,790	2,728,926,258
Lease liabilities	20	110,588,537	-
Employee benefits	21	917,280,678	673,741,681
Deferred tax liabilities	8	169,369,374	176,573,114
Current liabilities		8,346,378,067	9,262,040,181
Trade and other payables	22	1,008,652,002	1,397,592,387
Long term loan-current portion	19.1	911,116,476	891,429,545
Lease liabilities-current portion	20	19,415,563	-
Short term loans	23	5,973,224,034	6,698,878,806
Income tax payable	24	383,148,842	246,126,476
Unclaimed dividend	25	50,821,150	28,012,967
Total equity & liabilities		19,403,796,488	18,931,676,383
Net asset value per share	37.5	28.86	26.37

   
Company Secretary Chief Financial Officer Managing Director Chairman

Statement of profit or loss and other comprehensive income For the year ended 30 June 2025

Particulars	Notes	Amount in BDT	
		2024-2025	2023-2024
Revenue	26	12,542,717,214	10,701,688,579
Cost of goods sold	27	(6,014,611,260)	(5,168,915,584)
Gross profit		6,528,105,954	5,532,772,995
Operating expenses		(4,128,889,053)	(3,670,616,567)
Administrative expenses	28	(758,270,400)	(794,461,875)
Marketing, selling & distribution expenses	29	(3,370,618,653)	(2,876,154,692)
Operating profit		2,399,21	