



# RANGPUR FOUNDRY LTD

PRG/IRD/RFL/20210428

April 28, 2021

The Chief Regulatory Officer  
Dhaka Stock Exchange Ltd.  
Stock Exchange Building  
9/F, Motijheel C/A  
Dhaka-1000

**Subject: Submission of Un-audited 3<sup>rd</sup> Quarter (January-March, 2021) report of Rangpur Foundry Ltd.**

Dear Sir,

With reference to Regulation No. 17 of Dhaka Stock Exchange (Listing) Regulation, 2015, we are pleased to furnish a copy of 3<sup>rd</sup> Quarter (Jan-Mar, 2021) report for ready reference.

Thanking you,

Yours faithfully  
For Rangpur Foundry Ltd.

Muhammad Aminur Rahman, LL.M, FCS  
Company Secretary

Enclosed: As stated above



PRAN-RFL GROUP  
Since 1981



**HEAD OFFICE :**

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Phone : 0521-67784, Fax : 0521-62316

RANGPUR FOUNDRY LIMITED  
105-Middle Badda, Dhaka-1212

Dear Shareholders

We forward herewith the Un-Audited Financial Statements of Rangpur Foundry Ltd for the third quarter ended 31 March, 2021 as per Rule 13 of the Securities & Exchange Rules, 1987.

  
Rathendra Nath Paul  
Managing Director

RANGPUR FOUNDRY LIMITED  
Third quarter Un-Audited Results

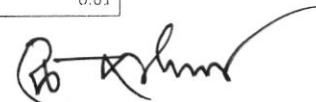
Statement of Profit or Loss and Other Comprehensive Income  
For the Period 1st July, 2020 to 31st March, 2021

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Particulars		Jul'20-Mar'21	Jul'19-Mar'20	Jan'21-Mar'21	Jan'20-Mar'20
Turnover	11	1,070,297	1,018,372	285,107	254,846
Cost of Goods Sold	12	(852,135)	(810,908)	(226,865)	(202,814)
<b>Gross Profit</b>		<b>218,162</b>	<b>207,464</b>	<b>58,242</b>	<b>52,032</b>
<b>Operating Expenses</b>		<b>(142,951)</b>	<b>(135,202)</b>	<b>(35,613)</b>	<b>(33,305)</b>
Administrative Expenses		36,208	34,017	10,488	9,599
Selling & Distribution Expenses		64,831	61,138	14,984	13,938
Marketing Expenses		41,912	40,047	10,141	9,768
<b>Gross Operating Profit</b>		<b>75,211</b>	<b>72,262</b>	<b>22,629</b>	<b>18,727</b>
Financial Expenses	13	(32,670)	(33,230)	(10,371)	(10,217)
<b>Net Operating Profit</b>		<b>42,541</b>	<b>39,032</b>	<b>12,258</b>	<b>8,510</b>
Other Income		-	-	-	-
<b>Net Profit Before Income Tax &amp; WPPF Provision</b>		<b>42,541</b>	<b>39,032</b>	<b>12,258</b>	<b>8,510</b>
WPPF		(2,026)	(1,859)	(584)	(406)
<b>Net Profit Before Tax</b>		<b>40,515</b>	<b>37,173</b>	<b>11,674</b>	<b>8,104</b>
<b>Income Tax:</b>		<b>(10,093)</b>	<b>(9,293)</b>	<b>(2,981)</b>	<b>(2,026)</b>
Provision for Income tax		(10,152)	(9,372)	(3,000)	(2,052)
Deferred tax		59	79	19	26
<b>Net Profit After Income Tax</b>		<b>30,422</b>	<b>27,880</b>	<b>8,693</b>	<b>6,078</b>
Earnings per Ordinary Share(EPS)-		3.04	2.79	0.87	0.61

  
Chairman

  
Managing Director

  
Director

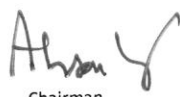
  
Chief Financial Officer

  
Company Secretary

**RANGPUR FOUNDRY LIMITED**  
Statement of Financial Position(Un-Audited)  
As at 31 March, 2021

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Particulars		March 31, 2021	June 30, 2020
<b>ASSETS :</b>			
<b>Non-Current Assets</b>		<b>54,027</b>	<b>53,217</b>
Property, Plant & Equipment (WDV)	03	54,027	53,217
<b>Current Assets :</b>		<b>406,928</b>	<b>351,525</b>
Inventories	04	317,645	255,011
Debtors	05	9,068	7,883
Advances, Deposits & Prepayments		33,429	19,250
Cash & Bank Balances		46,786	69,381
<b>TOTAL ASSETS</b>		<b>460,955</b>	<b>404,742</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>		<b>284,711</b>	<b>277,289</b>
Share Capital	06	100,000	100,000
Retained Earnings--As per Profit & Loss Account	07	184,711	177,289
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
Deferred tax liabilities	08	181	240
<b>Current Liabilities :</b>		<b>176,063</b>	<b>127,213</b>
Short Term Credit Facility		157,020	108,960
Trade Payable		1,312	3,615
Liabilities for Expenses		10,261	9,001
Provision for Income Tax	09	(1,672)	(3,817)
WPPF	10	2,026	2,095
Unclaimed Dividend		7,116	7,359
<b>TOTAL LIABILITIES</b>		<b>176,244</b>	<b>127,453</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>460,955</b>	<b>404,742</b>
<b>Net Asset Value</b>		<b>28.47</b>	<b>27.73</b>

  
Chairman

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary

**RANGPUR FOUNDRY LIMITED**  
**Cash Flow Statement**  
For the Period 1st July, 2020 to 31st March, 2021

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Particulars	July'20-Mar'21	July'19-Mar'20
<b>i) Cash Flows from Operating Activities :</b>		
Collection from Turnover & Other Income	1,069,112	1,017,642
Payment for Cost and Expenses	(1,066,891)	(963,714)
Interest Paid	(32,890)	(33,486)
Income Tax paid	(8,006)	(4,663)
<b>Net cash flow(used in) operating activities (Note-16&amp;23)</b>	<b>(38,676)</b>	<b>15,779</b>
<b>ii) Cash Flow from Investing Activities :</b>		
Acquisition of Fixed Assets	(9,233)	-
<b>Net cash used in investing activities</b>	<b>(9,233)</b>	-
<b>iii) Cash Flows from Financing Activities :</b>		
Short Term Loan	48,060	29,951
Dividend Paid	(23,243)	(22,574)
<b>Net cash (used in)/flow from financing activities</b>	<b>24,817</b>	<b>7,377</b>
<b>Net Cash Inflows/(Outflows) for the period(i+ii+iii)</b>	<b>(23,093)</b>	<b>23,156</b>
Effect of Exchange Rate Changes on Cash and Cash Equivalents	498	256
<b>Opening Cash &amp; Bank Balances</b>	<b>69,381</b>	<b>30,219</b>
<b>Closing Cash &amp; Bank Balances</b>	<b>46,786</b>	<b>53,631</b>
Net operating cash flow per share(NOCFPS)	(3.87)	1.58

  
Chairman

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary

**RANGPUR FOUNDRY LIMITED**  
**Statement Of Changes In Shareholders' Equity**  
**Third Quarter ended 31 March '2021**

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	Share Capital	Retained Earnings	Total
	1	2	3=(1+2)
<b>Balance as on 30th June 2020</b>	100,000	177,289	277,289
Dividend Paid for the year 2019-20		(23,000)	(23,000)
Net Profit for the period	-	30,422	30,422
<b>Balance as on 31 March 2021</b>	100,000	184,711	284,711
<b>Balance as on 30th June 2019</b>	100,000	169,236	269,236
Dividend Paid for the year 2018-19		(23,000)	(23,000)
Net Profit for the period	-	27,880	27,880
<b>Balance as on 31 March 2020</b>	100,000	174,116	274,116

  
Chairman

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary