Rangpur Foundry Limited

PRAN-RFL Centre, 105, Middle Badda, Dhaka-1212

Dear Shareholders

We forward herewith the Un-Audited Financial Statements of **Rangpur Foundry Ltd** for the 1st quarter ended 30th September 2018 as per Rule 13 of the Securities & Exchange Rules, 1987.

Rathendra Nath Paul
Managing Director

RANGPUR FOUNDRY LIMITED
1st Quarter Un-Audited Results

Statement of Profit or Loss and Other Comprehensive Income
For the Period 1st July , 2018 to 30th September, 2018

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Particulars	Notes	Jul-Sep'18	Jul-Sep'17
Turnover	10.00	**354,276**	**336,550**
Cost of Goods Sold	11.00	283,179	269,036
Gross Profit		**71,097**	**67,514**
Operating Expenses		44,152	41,103
Administrative Expenses		10,568	9,883
Selling & Distribution Expenses		20,856	19,277
Marketing Expenses		12,728	11,943
Gross Operating Profit		**26,945**	**26,411**
Financial Expenses	12.00	10,783	10,425
Net Profit Before Income Tax & WPPF Provision		**16,162**	**15,986**
WPPF		770	761
Net Profit Before Tax		**15,392**	**15,225**
Income Tax		**4,040**	**3,997**
Provision for Income tax		**4,074**	**3,897**
Deferred tax		**(34)**	**100**
Net Profit After Income Tax		**11,352**	**11,228**
Earnings per Ordinary Share(EPS)		1.14	1.12

Managing Director | Chairman | Director | Chief Financial Officer | Company Secretary

RANGPUR FOUNDRY LIMITED
Statement of Financial Position (Un-Audited)
As at 30th September 2018

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Particulars	Notes	September 30, 2018	June 30, 2018
ASSETS :			
Non-Current Assets		**57,387**	**60,281**
Property,Plant & Equipment (WDV)	3.00	57,387	60,281
Current Assets :		**476,869**	**442,604**
Inventories	4.00	325,670	307,333
Trade and other Receivable	5.00	4,784	3,314
Advances,Deposits & Prepayments		83,768	57,923
Cash & Bank Balances		62,647	74,034
TOTAL ASSETS		**534,256**	**502,885**
EQUITY AND LIABILITIES			
Shareholders' Equity		**264,527**	**253,175**
Share Capital		100,000	100,000
Retained Earnings--As per Profit & Loss Account	6.00	164,527	153,175
LIABILITIES			
Non-current Liabilities			
Deffered tax liabilities	7.00	447	481
Current Liabilities :		**269,282**	**249,229**
Short Term Credit Facility		184,895	167,318
Trade Payable		945	2,877
Liabilities for Expenses		9,388	9,824
Security deposit		3,321	3,321
Provision for Income Tax	8.00	63,635	59,561
WPPF	9.00	3,411	2,641
Unclaimed Dividend		3,687	3,687
TOTAL LIABILITIES		**269,729**	**249,710**
TOTAL EQUITY AND LIABILITIES		**534,256**	**502,885**
Net Asset Value		26.45	25.32

CASH FLOW STATEMENT

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Particulars	July-Sep'18	July-Sep'17
Cash Flows from Operating Activities :		
Collection from Turnover & Other Income	352,806	336,085
Payment for Cost and Expenses	(371,038)	(335,141)
Interest Paid	(10,704)	(10,425)
Income Tax paid	(28)	(528)
	(28,964)	**(10,009)**
Cash Flow from Investing Activities :		
Acquisition of Fixed Assets	-	(319)
	-	**(319)**
Cash Flows from Financing Activities :		
Short Term Loan	**17,577**	**10,911**
Liabilities for other Finance	-	-
Dividend Paid	-	(14)
	17,577	**10,897**
Net Cash Inflows/(Outflows) for the period(i+ii+iii)	**(11,387)**	**569**
Opening Cash & Bank Balances	74,034	14,633
Closing Cash & Bank Balances	**62,647**	**15,202**
Net operating cash flow per share(NOCFPS)	(2.90)	(1.00)

Managing Director | Chairman | Director | Chief Financial Officer | Company Secretary

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Rangpur Foundry Limited

PRAN-RFL Centre, 105, Middle Badda, Dhaka-1212

RANGPUR FOUNDRY LIMITED
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY
Year yended 30th September '2018

	Share Capital	Retained Earnings	Total
	1	2	3=(1+2)
Balance as on 30th June 2018	**100,000**	**153,175**	**253,175**
Dividend Paid for			
Net Profit for the period	-	11,352	**11,352**
Balance as on 30 September 2018	**100,000**	**164,527**	**264,527**
Balance as on 30th June 2017	**100,000**	**137,224**	**237,224**
Dividend Paid for			
Net Profit for the period	-	11,228	**11,228**
Balance as on 30th September 2017	**100,000**	**148,452**	**248,452**

INTERIM NOTES TO THE FINANCIAL STATEMENTS AS PER BAS-34

a. There is no post balance sheet event occurred after the reporting date, which would significantly affect the financial position of the company as at the Balance Sheet date.
b. Figure have been rounded off to the nearest thousand taka and rearranged, where necessary to conform the current period presentation.
c. Deferred Tax has been calculated Up-to September, 2018.
d. Tax has been provided @ 25% considering yearly tax rate as per previous years'.
e. Net Asset value per share 26.45
f. Net Operating Cash Flow Per Share (2.90)

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