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 2019 as per Rule 13 of the Securities & Exchange Rules, 1987.

Rathendra Nath Paul
Managing Director

RANGPUR FOUNDRY LIMITED

Third Quater Un-Audited Results

Statement of Profit or Loss and Other Comprehensive Income
For the Period ended 1st July ,2018 to 31 March,2019

Taka' 000

Particulars	Notes	Jul'18-March'19	Jul'17-March'18	Jan'19-March'19	Jan'18-March'18
Turnover	10	**1,010,670**	**923,838**	**276,026**	**246,602**
Cost of Goods Sold	11	**(804,720)**	**(735,770)**	**(219,681)**	**(196,497)**
Gross Profit		**205,950**	**188,068**	**56,345**	**50,105**
Operating Expenses		(128,517)	(114,649)	(33,552)	(28,875)
Administrative Expenses		31,552	28,089	8,989	7,642
Selling & Distribution Expenses		57,381	51,378	13,973	12,289
Marketing Expenses		39,584	35,182	10,590	8,944
Gross Operating Profit		**77,433**	**73,419**	**22,793**	**21,230**
Financial Expenses	12	(34,584)	(30,173)	(11,117)	(8,552)
Net Profit Before Income Tax & WPPF Provisior		**42,849**	**43,246**	**11,676**	**12,678**
Other Income		**597**		**597**	
Profit Before Income Tax & WPPF Provision		**43,446**	**43,246**	**12,273**	**12,678**
WPPF		(2,069)	(2,060)	(585)	(604)
Net Profit Before Tax		**41,377**	**41,186**	**11,688**	**12,074**
Income Tax					
Provision for Income tax		(10,964)	(10,800)	**(3,102)**	**(3,214)**
Deferred tax		102	(12)	**34**	**44**
Net Profit After Income Tax		**30,515**	**30,374**	**8,620**	**8,904**
Earnings per Share(EPS)-		3.05	3.04	0.86	0.89

Managing Director Chairman Director

Chief Financial Officer Company Secretary

RANGPUR FOUNDRY LIMITED

Statement of Financial Position(Un-Audited)

As at 31 March 2019

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Particulars	Notes		March 31, 2019	June 30, 2018
ASSETS :				
Non-Current Assets			**51,598**	**60,281**
Property,Plant & Equipment (WDV)	03		51,598	60,281
Current Assets :			**430,086**	**442,604**
Inventories	04		312,940	307,333
Debtors	05		4,067	3,314
Advances,Deposits & Prepayments			72,191	57,923
Cash & Bank Balances			40,888	74,034
TOTAL ASSETS			**481,684**	**502,885**
EQUITY AND LIABILITIES				
Shareholders' Equity			**260,690**	**253,175**
Share Capital			100,000	100,000
Retained Earnings	06		160,690	153,175
LIABILITIES				
Non-current Liabilities				
Deferred tax liabilities	07		379	481
Current Liabilities :			**220,615**	**249,229**
Short Term Credit Facility			129,346	167,318
Trade Payable			1,312	2,877
Liabilities for Expenses			10,232	9,824
Security deposit			3,321	3,321
Provision for Income Tax	08		70,525	59,561
WPPF & WF	09		2,069	2,641
Unclaimed Dividend			3,810	3,687
TOTAL LIABILITIES			**220,994**	**249,710**
TOTAL EQUITY AND LIABILITIES			**481,684**	**502,885**
Net Asset Value			26.07	25.32

Managing Director Chairman Director

Chief Financial Officer Company Secretary

Cash Flow Statement

For the Period ended 1st July ,2018 to 31 March,2019

Taka' 000

Particulars	July'18-March'19	July'17-March'18
i) **Cash Flows from Operating Activities :**		
Collection from Customers & Other Income	1,010,514	925,645
Payment for Cost and Expenses	(935,168)	(830,905)
Cash Generated from operation	75,346	94,740
Interest Paid	(34,317)	(30,173)
Income Tax paid	(13,325)	(5,977)
Net cash flow from/ (used in) operating activities(Note-15)	**27,704**	**58,590**
ii) **Cash Flow from Investing Activities :**		
Acquisition of Fixed Assets		(319)
Net cash used in investing activities	-	**(319)**
iii) **Cash Flows from Financing Activities :**		
Short Term Loan	(37,973)	(8,234)
Dividend Paid	(22,877)	(22,929)
Net cash (used in)/flow from financing activities	**(60,850)**	**(31,163)**
Net Cash Inflows/(Outflows) for the period(i+ii+iii)	**(33,146)**	**27,108**
Opening Cash & Bank Balances	74,034	14,633
Closing Cash & Bank Balances	**40,888**	**41,741**
Net operating cash flow per share(NOCFPS)	2.77	5.86

Managing Director Chairman Director

Chief Financial Officer Company Secretary

RANGPUR FOUNDRY LIMITED

Statement Of Changes In Shareholders' Equity

Third Quarter ended 31 March '2019

	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 the year 2017-18		(23,000)	(23,000)
Net Profit for the period	-	30,515	**30,515**
Balance as on 31 March 2019	**100,000**	**160,690**	**260,690**
Balance as on 30th June 2016	**100,000**	**137,224**	**237,224**
Dividend Paid for the year 2016-17		(23,000)	(23,000)
Net Profit for the period	-	30,374	**30,374**
Balance as on 31 March 2018	**100,000**	**144,598**	**244,598**

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 March,2019.

d.Tax has been provided @ 25% considering yearly tax rate as per previous years'.

e. Net Asset value per share 26.07

f. Net Operating Cash Flow Per Share (2.77)