

Un-Audited Financial Statements

As on and for the 1st Quarter ended 30 September, 2024



Rangpur Foundry Ltd.

PRAN Center, Ga-105/1 Pragati Sarani,
Middle Badda, Dhaka-1212.

RANGPUR FOUNDRY LIMITED
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 2024 as per Rule 13 of the Securities & Exchange Rules, 1987.

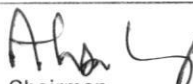

Rathendra Nath Paul
Managing Director


RANGPUR FOUNDRY LIMITED
1st Quarter Un-Audited Results

Statement of Profit or Loss and Other Comprehensive Income
For the Period 1st July ,2024 to 30th September,2024

Particulars	Notes	Taka' 000	
		Jul'24-Sep'24	Jul'23-Sep'23
Turnover	11.00	422,854	419,570
Less: Cost of Goods Sold	12.00	336,990	334,359
Gross Profit		85,864	85,211
Less: Operating Expenses		59,787	58,977
Administrative Expenses		14,286	14,066
Selling & Distribution Expenses		28,355	28,010
Marketing Expenses		17,146	16,901
Gross Operating Profit		26,077	26,234
Less: Financial Expenses	13.00	10,173	10,472
Net Profit Before Income Tax & WPPF Provision		15,904	15,762
Less: WPPF		757	751
Net Profit Before Tax		15,147	15,011
Less: Income Tax		3,469	3,439
Provision for Income tax		3,516	3,491
Deffered tax		(47)	(52)
Net Profit After Income Tax		11,678	11,572
Earnings per Ordinary Share(EPS)-		1.17	1.16


Managing Director


Chairman


Director


Chief Financial Officer


Company Secretary

RANGPUR FOUNDRY LIMITED
Statement of Financial Position(Un-Audited)
As at 30th September 2024

Taka' 000

Particulars	Notes	September 30, 2023	June 30, 2024
ASSETS :			
Non-Current Assets		60,276	61,766
Property, Plant & Equipment (WDV)	3.00	60,276	61,766
Current Assets :		437,312	409,762
Inventories	4.00	338,913	264,585
Trade and other Receivable	5.00	9,507	4,273
Advances, Deposits & Prepayments		77,046	107,692
Cash & Bank Balances		11,846	33,212
TOTAL ASSETS		497,588	471,529
EQUITY AND LIABILITIES			
Shareholders' Equity		347,074	335,396
Share Capital		100,000	100,000
Retained Earnings--As per Profit & Loss Account	6.00	247,074	235,396
LIABILITIES			
Non-current Liabilities			
Deffered tax liabilities	7.00	1,232	1,279
Current Liabilities :		149,282	134,853
Short Term Credit Facility		121,532	109,296
Trade Payable		2,757	3,711
Liabilities for Expenses		12,860	11,474
Security deposit		2,809	2,809
Provision for Income Tax	8.00	4,521	3,518
WPPF	9.00	3,194	2,437
Unclaimed Dividend	10.00	1,608	1,608
TOTAL LIABILITIES		150,514	136,133
TOTAL EQUITY AND LIABILITIES		497,588	471,529
Net Asset Value		34.71	33.54


Managing Director


Chairman


Director


Chief Financial Officer


Company Secretary

RANGPUR FOUNDRY LIMITED

Statement of Cash Flow
For the Period 1st July, 2024 to 30th September, 2024

Taka' 000

Particulars	July-Sep'24	July-Sep'23
i) Cash Flows from Operating Activities :		
Collection from Turnover & Other Income	417,620	416,213
Payment for Cost and Expenses	(438,606)	(398,226)
Interest Paid	(10,048)	(10,158)
Income Tax paid	(2,513)	(841)
	(33,548)	6,988
ii) Cash Flow from Investing Activities :		
Acquisition of Fixed Assets	-	-
	-	-
iii) Cash Flows from Financing Activities :		
Short Term Loan	12,236	(1,959)
Dividend Paid	-	(154)
	12,236	(2,113)
Net Cash Inflows/(Outflows) for the period(i+ii+iii)	(21,311)	4,875
Effect of Exchange Rate Changes on Cash and Cash Equivalents	(55)	(45)
Opening Cash & Bank Balances	33,212	39,784
Closing Cash & Bank Balances	11,846	44,614
Net operating cash flow per share(NOCFPS)	(3.35)	0.70


Managing Director


Chairman


Director


Chief Financial Officer


Company Secretary

RANGPUR FOUNDRY LIMITED
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY
For the Period 1st July ,2024 to 30th September,2024

	Share Capital 1	Retained Earnings 2	Total 3=(1+2)
Balance as on 30th June 2024	100,000	235,396	335,396
Dividend Paid for			
Net Profit for the period	-	11,678	11,678
Balance as on 30 September 2024	100,000	247,074	347,074
Balance as on 30th June 2023	100,000	220,570	320,570
Dividend Paid for			-
Net Profit for the period	-	11,571	11,571
Balance as on 30th September 2023	100,000	232,141	332,141