

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at March 31, 2016

Particulars	Amount in Taka	
	31-03-2016	30-06-2015
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	901,053,847	859,529,782
Security Deposits	1,548,471	1,548,471
	902,602,318	861,078,253
Current Assets:		
Inventories	488,984,156	374,399,878
Trade Receivables	717,852,047	644,292,072
Advances, Deposits and Prepayments	76,868,870	51,710,862
STD Account (IPO)	3,010,000	3,035,000
Cash and Cash Equivalents	36,762,103	39,940,930
	1,323,477,176	1,113,378,742
TOTAL ASSETS	2,226,079,494	1,974,456,995
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,365,473,475	1,092,378,780
Retained Earnings	828,135,003	836,390,809
	2,193,608,478	1,928,769,589
Current Liabilites		
Trade and Other Payables	21,028,215	31,937,074
Short Term borrowings	2,211,531	4,521,876
Share Money Deposit (IPO)	3,010,000	3,035,000
Provision for expenses	6,221,270	6,193,456
	32,471,016	45,687,406
TOTAL EQUITY AND LIABILITES	2,226,079,494	1,974,456,995
Net Asset Value Per Share	16.06	17.66



Chairman



Managing Director



Chief Financial Officer

Place: Dhaka
Dated: April 30, 2016

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended March 31, 2016.

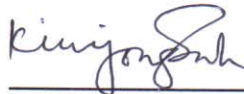
Amount in Taka

Particulars	Nine Months Ended		3rd Quarter Ended	
	July 01, 2015 to March 31, 2016	July 01, 2014 to March 31, 2015	January 01, 2016 to March 31, 2016	January 01, 2015 to March 31, 2015
Sales Revenue	1,051,969,201	970,732,375	292,020,818	281,324,125
Less: Cost of Goods Sold	775,258,811	697,187,424	246,429,252	166,885,275
Gross Profit	276,710,390	273,544,951	45,591,566	114,438,850
Operating Expenses				
Selling & Distribution	5,101,134	4,481,300	1,837,961	919,098
Administrative Expenses	6,146,793	8,665,695	2,655,624	2,211,679
Employee Welfare Expenses	608,177	514,516	211,018	149,110
	11,856,104	13,661,511	4,704,604	3,279,887
Profit from Operation	264,854,286	259,883,440	40,886,963	111,158,963
Financial Expenses	350,137	169,083	92,587	89,548
	264,504,149	259,714,357	40,794,376	111,069,415
Add: Other Income	334,741	4,142,720	-	2,302,076
Net profit before tax	264,838,889	263,857,077	40,794,376	113,371,491
Income Tax Expenses	-	-	-	-
Profit after tax	264,838,889	263,857,077	40,794,376	113,371,491
Earnings Per Share (EPS)	1.94	2.42	0.30	1.04
Restated Earnings Per Share (EPS)	1.94	1.93	0.30	0.83

* EPS calculated based on weighted average number of shares.



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Managing Director



Chief Financial Officer

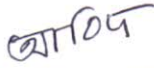
Place: Dhaka
Dated: April 30, 2016

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity
For the period ended March 31, 2016.

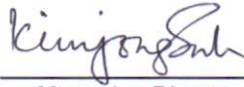
Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2015	1,092,378,780	836,390,809	1,928,769,589
Bonus Share	273,094,695	(273,094,695)	-
Add: Current Period Net Profit	-	264,838,889	264,838,889
Total	1,365,473,475	828,135,003	2,193,608,478

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity
For the period ended March 31, 2015.

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2014	910,315,650	719,992,809	1,630,308,459
Bonus Share	182,063,130	(182,063,130)	-
Add: Current period net profit	-	263,857,077	263,857,077
Total	1,092,378,780	801,786,756	1,894,165,536



Chairman



Managing Director



Chief Financial Officer

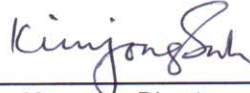
Place: Dhaka
Dated: April 30, 2016

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Cash Flows
For the period ended March 31, 2016

Particulars	Amount in Taka	
	July 01, 2015 to March 31, 2016	July 01, 2014 to March 31, 2015
A. Cash Flow From Operating Activities:		
Receipt from customers	978,409,226	822,694,072
Receipt form other income	334,741	4,142,720
Payment for Cost of Expenses	(873,021,684)	(821,584,964)
Payment for Operating Expenses	(10,577,746)	(29,938,140)
Payment for employee welfare expenses	(608,177)	(514,516)
Net cash flow from Operating activities	94,536,360	(25,200,828)
B. Cash Flow From Investing Activities:		
Purchase of Fixed Assets	(95,054,704)	(106,790,553)
Increase / (Decrease) in STD Balance	25,000	152,936,104
Net cash flow from investing activities	(95,029,704)	46,145,551
C. Cash Flow From Financing Activities:		
Increase / (Decrease) in Short term Borrowings	(2,310,346)	(7,283,603)
Payment for financial Expenses	(350,137)	(169,083)
Increase (Decrease) in Share money deposit	(25,000)	(3,232,239)
Net Cash flow from financing activities	(2,685,483)	(10,684,925)
D. Increase/(Decrease) cash and cash equivalents (A+B+C)	(3,178,827)	10,259,798
E. Opening cash and cash equivalents	39,940,930	8,772,753
F. Closing cash and cash equivalents (E + D)	36,762,103	19,032,551
Net Operating Cash Flow Per Share	0.69	(0.23)



Chairman



Managing Director



Chief Financial Officer

Place: Dhaka
Dated: April 30, 2016