

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at March 31, 2017

Particulars	Amount in Taka	
	31-03-2017	30-06-2016
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,435,525,299	1,192,501,526
Security Deposits	1,548,471	1,548,471
	<u>1,437,073,770</u>	<u>1,194,049,997</u>
Current Assets:		
Inventories	478,984,984	397,370,281
Trade Receivables	557,852,047	599,010,464
Advances, Deposits and Prepayments	76,868,870	51,263,934
STD Account (IPO)	2,965,000	2,980,000
Cash and Cash Equivalents	25,464,422	75,362,519
	<u>1,142,135,324</u>	<u>1,125,987,198</u>
TOTAL ASSETS	<u>2,579,209,093</u>	<u>2,320,037,195</u>
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,638,568,160	1,365,473,470
Retained Earnings	899,384,110	907,807,220
	<u>2,537,952,270</u>	<u>2,273,280,690</u>
Current Liabilites		
Trade and Other Payables	31,058,576	34,150,610
Short Term borrowings	1,211,967	2,125,487
Share Money Deposit (IPO)	2,965,000	2,980,000
Provision for expenes	6,021,280	7,500,408
	<u>41,256,823</u>	<u>46,756,505</u>
TOTAL EQUITY AND LIABILITES	<u>2,579,209,093</u>	<u>2,320,037,195</u>
Net Asset Value Per Share	15.49	16.65



Chairman



Managing Director



Company Secretary



Chief Financial Officer

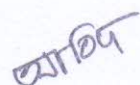
Place: Dhaka
Dated: April 30, 2017

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended March 31, 2017.

Amount in Taka

Particulars	Nine Months Ended		3rd Quarter Ended	
	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016	January 01, 2017 to March 31, 2017	January 01, 2016 to March 31, 2016
Sales Revenue	1,152,878,149	1,051,969,201	388,131,174	292,020,818
Less: Cost of Goods Sold	872,168,345	775,258,811	319,372,813	246,429,252
Gross Profit	280,709,804	276,710,390	68,758,361	45,591,566
Operating Expenses				
Selling & Distribution	9,305,087	5,101,134	3,135,251	1,837,961
Administrative Expenses	5,732,134	6,146,793	1,932,371	2,655,624
Employee Welfare Expenses	525,506	608,177	181,977	211,018
	15,562,727	11,856,104	5,249,599	4,704,603
Profit from Operation	265,147,076	264,854,286	63,508,761	40,886,963
Financial Expenses	475,496	350,137	87,564	92,587
	264,671,580	264,504,149	63,421,197	40,794,376
Add: Other Income	-	334,741	-	-
Net profit before tax	264,671,580	264,838,890	63,421,197	40,794,376
Income Tax Expenses	-	-	-	-
Profit after tax	264,671,580	264,838,890	63,421,197	40,794,376
Earnings Per Share (EPS)	1.62	1.94	0.39	0.30
Restated Earnings Per Share (EPS)	1.62	1.62	0.39	0.25

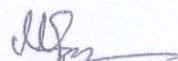
* EPS calculated based on weighted average number of shares.



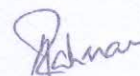
Chairman



Managing Director



Company Secretary



Chief Financial Officer

Place: Dhaka
Dated: April 30, 2017

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Cash Flows
For the period ended March 31, 2017

Particulars	Amount in Taka	
	July 01, 2016 to March 31, 2017	July 01, 2015 to March 31, 2016
A. Cash Flow From Operating Activities:		
Receipt from customers	1,194,036,566	978,409,226
Receipt form other income	-	334,741
Payment for Cost of Expenses	(924,939,482)	(873,021,684)
Payment for Operating Expenses	(15,817,476)	(10,577,746)
Payment for employee welfare expenses	(525,506)	(608,177)
Net cash flow from Operating activities	252,754,101	94,536,360
B. Cash Flow From Investing Activities:		
Purchase of Fixed Assets	(301,263,182)	(95,054,704)
Increase / (Decrease) in STD Balance	15,000	25,000
Net cash flow from investing activities	(301,248,182)	(95,029,704)
C. Cash Flow From Financing Activities:		
Increase / (Decrease) in Short term Borrowings	(913,521)	(2,310,346)
Payment for financial Expenses	(475,496)	(350,137)
Increase (Decrease) in Share money deposit	(15,000)	(25,000)
Net Cash flow from financing activities	(1,404,017)	(2,685,483)
D. Increase/(Decrease) cash and cash equivalents (A+B+C)	(49,898,098)	(3,178,827)
E. Opening cash and cash equivalents	75,362,519	39,940,930
F. Closing cash and cash equivalents (E + D)	25,464,421	36,762,103
Net Operating Cash Flow Per Share	1.54	0.69



Chairman



Managing Director



Company Secretary



Chief Financial Officer



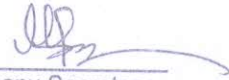

Place: Dhaka
Dated: April 30, 2017

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity
For the period ended March 31,2017.

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2016	1,365,473,470	907,807,220	2,273,280,690
Bonus Share	273,094,690	(273,094,690)	-
Add: Current Period Net Profit	-	264,671,580	264,671,580
Total	1,638,568,160	899,384,110	2,537,952,270

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	273,094,690	(273,094,690)	-
Add: Current period net profit	-	264,838,890	264,838,890
Total	1,365,473,470	828,135,009	2,193,608,479

 Chairman	 Managing Director	 Company Secretary	 Chief Financial Officer
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Place: Dhaka
Dated: April 30, 2017