

**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Financial Position (Un-Audited)**  
**As at March 31,2020**

**Amount in Taka**

Particulars	Notes	31-03-2020	30-06-2019
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment	4.00	1,818,699,630	1,847,141,781
Security Deposits	5.00	1,548,471	1,548,471
		<b>1,820,248,101</b>	<b>1,848,690,252</b>
<b>Current Assets:</b>			
Inventories	6.00	599,989,471	468,297,673
Trade Receivables	7.00	568,653,906	617,542,172
Advances, Deposits and Prepayments	8.00	88,968,493	38,808,225
STD Account (IPO)	9.00	2,945,000	2,945,000
STD Account (Dividend)	10.00	718,079	718,079
Cash and Cash Equivalents	11.00	42,360,288	44,789,720
		<b>1,303,635,236</b>	<b>1,173,100,869</b>
<b>TOTAL ASSETS</b>		<b>3,123,883,338</b>	<b>3,021,791,121</b>
<b>EQUITY AND LIABILITES</b>			
<b>Shareholder's Equity</b>			
Share Capital	12.00	2,180,934,230	1,982,667,480
Retained Earnings	13.00	896,378,581	990,834,606
		<b>3,077,312,811</b>	<b>2,973,502,086</b>
<b>Current Liabilites</b>			
Trade Payables	14.00	36,514,589	38,964,750
Short Term borrowings	15.00	1,967,984	2,002,142
Share Money Deposit (IPO)	16.00	2,945,000	2,945,000
Dividend Payables	17.00	718,079	718,079
Creditors and Accruals	18.00	4,424,875	3,659,064
		<b>46,570,527</b>	<b>48,289,035</b>
<b>TOTAL EQUITY AND LIABILITES</b>		<b>3,123,883,338</b>	<b>3,021,791,121</b>
<b>Net Asset Value Per Share</b>		14.11	15.00



Chairman



Managing Director



Director



Chief Financial Officer



Company Secretary

Place: Dhaka

Dated: June 29, 2020



**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Profit or Loss and other Comprehensive Income (Un-Audited)**  
**For the period ended March 31, 2020**

Amount in Taka

Particulars	Notes	Nine Months Ended		3rd Quarter Ended	
		July 01, 2019 to March 31, 2020	July 01, 2018 to March 31, 2019	January 01, 2020 to March 31, 2020	January 01, 2019 to March 31, 2019
Sales Revenue	22.00	685,669,201	881,665,106	212,720,818	283,487,697
Less: Cost of Goods Sold	23.00	567,127,499	670,825,972	182,507,873	218,387,879
<b>Gross Profit</b>		<b>118,541,702</b>	<b>210,839,134</b>	<b>30,212,945</b>	<b>65,099,818</b>
<b>Operating Expenses</b>					
Selling & Distribution	24.00	7,928,035	9,246,033	2,617,688	2,907,016
Administrative Expenses	25.00	6,039,333	6,406,721	1,976,686	1,987,288
Employee Welfare Expenses	26.00	483,434	614,582	164,217	208,939
		<b>14,450,802</b>	<b>16,267,335</b>	<b>4,758,591</b>	<b>5,103,243</b>
<b>Profit from Operation</b>		<b>104,090,900</b>	<b>194,571,798</b>	<b>25,454,354</b>	<b>59,996,574</b>
Less: Financial Expenses	27.00	362,686	524,950	102,587	207,624
Add: Foreign Exchange Gain/(Loss)	28.00	35,912	62,413	18,573	29,588
		<b>103,764,126</b>	<b>194,109,261</b>	<b>25,370,340</b>	<b>59,818,538</b>
Add: Other Income	29.00	46,599	64,774	15,364	17,318
<b>Net profit before tax</b>		<b>103,810,725</b>	<b>194,174,035</b>	<b>25,385,704</b>	<b>59,835,856</b>
Income Tax Expenses		-	-	-	-
<b>Profit after tax</b>		<b>103,810,725</b>	<b>194,174,035</b>	<b>25,385,704</b>	<b>59,835,856</b>
Basic Earnings Per Share (EPS)	30.00	0.48	0.89	0.12	0.27

\* EPS calculated based on weighted average number of shares.



Chairman



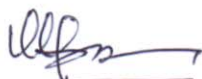
Managing Director



Director



Chief Financial Officer



Company Secretary

Place: Dhaka

Dated: June 29, 2020



**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Cash Flows**  
**For the period ended March 31,2020**

Particulars	Amount in Taka	
	July 01, 2019 to March 31, 2020	July 01, 2018 to March 31, 2019
<b>A. Cash Flows From Operating Activities:</b>		
Receipt from customers	734,557,467	930,455,090
Receipt from other income	46,599	64,774
Payment for Cost of Expenses	(710,343,722)	(677,536,874)
Payment for Operating Expenses	(12,702,931)	(12,853,757)
Payment for employee welfare expenses	(483,434)	(614,582)
<b>Net cash flows from Operating activities</b>	<b><u>11,073,979</u></b>	<b><u>239,514,651</u></b>
<b>B. Cash Flows From Investing Activities:</b>		
Purchase of Fixed Assets	(13,109,971)	(226,573,174)
<b>Net cash flows from investing activities</b>	<b><u>(13,109,971)</u></b>	<b><u>(226,573,174)</u></b>
<b>C. Cash Flows From Financing Activities:</b>		
Increase / (Decrease) in Short term Borrowings	(34,159)	864,117
Payment for financial Expenses	(362,686)	(524,950)
<b>Net Cash flows from financing activities</b>	<b><u>(396,845)</u></b>	<b><u>339,167</u></b>
<b>D. Increase/(Decrease) cash and cash equivalents (A+B+C)</b>	<b>(2,432,837)</b>	<b>13,280,644</b>
<b>E. Foreign Exchange Gain/(Loss)</b>	<b>3,405</b>	<b>7,209</b>
<b>F. Opening cash and cash equivalents</b>	<b>44,789,720</b>	<b>22,210,099</b>
<b>G. Closing cash and cash equivalents (D+ E+F)</b>	<b><u>42,360,288</u></b>	<b><u>35,497,952</u></b>
<b>Net Operating Cash Flows Per Share (NOCFPS)</b>	<b>0.05</b>	<b>1.21</b>



Chairman



Managing Director



Director



Chief Financial Officer



Company Secretary

Place: Dhaka

Dated: June 29, 2020



**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Changes in Equity**  
**For the period ended March 31,2020**

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2019	1,982,667,480	990,834,606	2,973,502,086
Add/(Less): Bonus Share	198,266,750	(198,266,750)	-
Add: Current Period Net Profit	-	103,810,725	103,810,725
<b>Total</b>	<b>2,180,934,230</b>	<b>896,378,581</b>	<b>3,077,312,811</b>

**FAR CHEMICAL INDUSTRIES LIMITED**  
**Statement of Changes in Equity**  
**For the period ended March 31,2019**

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2018	1,802,424,980	961,917,818	2,764,342,798
Add/(Less): Bonus Share	180,242,500	(180,242,500)	-
Add: Current period net profit	-	194,174,036	194,174,036
<b>Total</b>	<b>1,982,667,480</b>	<b>975,849,354</b>	<b>2,958,516,834</b>



Chairman



Managing Director



Director



Chief Financial Officer



Company Secretary

Place: Dhaka

Dated: June 29, 2020



