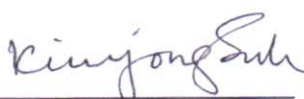


FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at December 31, 2015

Particulars	Amount in Taka	
	31-12-2015	30-06-2015
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	915,615,547	859,529,782
Security Deposits	1,548,471	1,548,471
	917,164,018	861,078,253
Current Assets:		
Inventories	452,458,787	374,399,878
Trade Receivables	689,700,821	644,292,072
Advances, Deposits and Prepayments	68,745,354	51,710,862
STD Account (IPO)	3,010,000	3,035,000
Cash and Cash Equivalents	43,665,857	39,940,930
	1,257,580,819	1,113,378,742
TOTAL ASSETS	2,174,744,837	1,974,456,995
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,365,473,475	1,092,378,780
Retained Earnings	787,340,628	836,390,809
	2,152,814,103	1,928,769,589
Current Liabilites		
Trade and Other Payables	11,868,284	31,937,074
Short Term borrowings	2,231,200	4,521,876
Share Money Deposit (IPO)	3,010,000	3,035,000
Provision for expenses	4,821,250	6,193,456
	21,930,734	45,687,406
TOTAL EQUITY AND LIABILITES	2,174,744,837	1,974,456,995
Net Asset Value Per Share	15.77	17.66



Chairman



Managing Director



Chief Financial Officer

Place: Dhaka

Dated: January 31, 2016

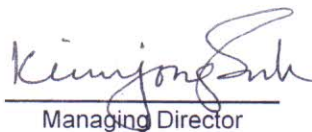
FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended December 31, 2015.

Particulars	Amount in Taka		Amount in Taka	
	July 01, 2015 to December 31, 2015	July 01, 2014 to December 31, 2014	October 01, 2015 to December 31, 2015	October 01, 2014 to December 31, 2014
Sales Revenue	759,948,383	689,408,250	308,925,127	398,354,125
Less: Cost of Goods Sold	528,829,560	530,302,149	213,158,338	280,839,658
Gross Profit	231,118,823	159,106,101	95,766,789	117,514,467
Operating Expenses				
Selling & Distribution	3,263,172	3,562,202	1,338,672	1,807,921
Administrative Expenses	3,491,169	6,454,016	2,015,885	5,178,604
Employee Welfare Expenses	397,159	365,406	232,905	204,158
	7,151,500	10,381,624	3,587,462	7,190,683
Profit from Operation	223,967,323	148,724,477	92,179,327	110,323,784
Financial Expenses	257,550	79,535	112,450	47,520
	223,709,773	148,644,942	92,066,877	110,276,264
Add: Other Income	334,741	1,840,644	334,741	309,399
Net profit before tax	224,044,514	150,485,586	92,401,618	110,585,663
Income Tax Expenses	-	-	-	-
Profit after tax	224,044,514	150,485,586	92,401,618	110,585,663
Earnings Per Share (EPS)	1.64	1.38	0.68	1.01
Restated Earnings Per Share (EPS)	1.64	1.10	0.68	0.81

* EPS calculated based on weighted average number of shares.



Chairman



Managing Director



Chief Financial Officer

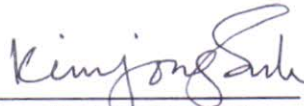
Place: Dhaka
Dated: January 31, 2016

FAR CHEMICAL INDUSTRIES LIMITED
Cash Flow Statement
For the period ended December 31, 2015

Particulars	Amount in Taka	
	July 01, 2015 to December 31, 2015	July 01, 2014 to December 31, 2014
A. Cash Flow From Operating Activities:		
Receipt from customers	714,539,634	685,809,426
Receipt form other income	334,741	1,840,644
Payment for Cost of Expenses	(610,475,985)	(701,203,266)
Payment for Operating Expenses	(7,719,473)	(26,239,510)
Payment for employee welfare expenses	(397,159)	(365,406)
Net cash flow from Operating activities	96,281,758	(40,158,113)
B. Cash Flow From Investing Activities:		
Purchase of Fixed Assets	(90,008,604)	(9,881,378)
Increase / (Decrease) in STD Balance	25,000	152,814,104
Net cash flow from investing activities	(89,983,604)	142,932,726
C. Cash Flow From Financing Activities:		
Increase / (Decrease) in Short term Borrowings	(2,290,676)	(6,310,957)
Payment for financial Expenses	(257,550)	(79,535)
Increase (Decrease) in Share money deposit	(25,000)	(3,110,239)
Net Cash flow from financing activities	(2,573,226)	(9,500,731)
D. Increase/(Decrease) cash and cash equivalents (A+B+C)	3,724,928	93,273,882
E. Opening cash and cash equivalents	39,940,930	8,772,753
F. Closing cash and cash equivalents (E + D)	43,665,858	102,046,635
Net Operating Cash Flow Per Share	0.71	(0.37)



Chairman



Managing Director



Chief Financial Officer

Place: Dhaka

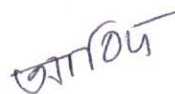
Dated: January 31, 2016

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

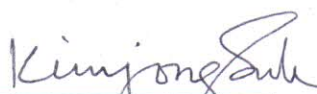
Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2015	1,092,378,780	836,390,809	1,928,769,589
Add/Less: Bonus Share	273,094,695	(273,094,695)	-
Add: Current Period Net Profit	-	224,044,514	224,044,514
Total	1,365,473,475	787,340,628	2,152,814,103

FAR CHEMICAL INDUSTRIES LIMITED
Changes in Equity Statement
For the period ended December 31, 2014.

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	-	150,485,586	150,485,586
Total	1,092,378,780	688,415,265	1,780,794,045



Chairman



Managing Director



Chief Financial Officer

Place: Dhaka
Dated: January 31, 2016