

SHINEPUKUR CERAMICS LIMITED

SHINE DUKUR 17, Dhanmondi R.A, Road No. 2, Dhaka-1205

THIRD QUARTER FINANCIAL STATEMENTS

We are pleased to present the un-audited Financial Statements of Shinepukur Ceramics Limited for the third quarter ended on 30 September 2015 in terms of Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009. Accordingly these Financial Statements have already been sent to BSEC, DSE & CSE.

As at 30 Septemb		N-AUDITED)		OF CASH FLOW: er (Jan-Sep) ended			
,	As at 30 Sep 2015	Taka '000 As at 31 Dec 2014		0	uarter ended		Taka '00 er ende
ASSETS				4	30 Sep 2015	-	ep 201
Non - Current Assets	5,601,145	5,644,821			от отр		-р
Property, Plant and Equipment-carrying value	4,134,388		C	A -41141			
Investment in shares	78,983	78,983	Cash Flows From Operation	ng Activities :			
Capital Work in Progress	1,387,774	,		10:1			
Current Assets	1,060,146		Collections from Revenue a		1,097,662		,708,10
nventories			Payments for costs and exp	enses	(886,994)		,193,17
Accounts and Other Receivables	634,488		Interest Paid		(90,066)		(129,34
	179,691	157,873	Income-Tax paid and /or de	educted at sources	(26,000))	(28,57
Advances, Deposits and Pre-payments	224,492		Net cash Generated from	onerating activities	94,602	,	357,0°
Cash and Cash Equivalents	21,475	21,631	Net cash deliciated from	operating activities	54,002		331,0
Total Assets	6,661,291	6,689,447					
EQUITY AND LIABILITIES			Cash Flows from Investing	g Activities:			
Shareholders' Equity	4,269,879	4,264,595					
Share Capital	1,469,661	1,469,661	Property, Plant and Equipm	nent acquired	(43,677))	(40,86
Fair value loss on Investment in Shares	(85,988)	(85,988)	Net cash used in investing	n activities	(43,677)	١ .	(40,86
Revaluation Surplus	2,966,690		Net Cash used in investing	y activities	(43,077)	'	(40,00
Retained Earning	(80,484)						
Non Current Liabilities	807,295		Cash Flows from Financin	g Activities:			
Long Term Loan-Secured (Net-off Current Maturity)		376,276					
, ,			Long Term Loan increased		232,449) ((361,55
Deferred Tax Liability	158,324		Short Term Loan (decrease	d) / increased	(283,530))	72,7
Current Liabilities	1,584,117		Not and and the form of		!+!/E4 004	(5	200 70
Short Term Loan from Banks(Secured)	782,128		Net cash used in/generate	ed from financing acti	vities(51,081	1) (2	288,79
Long Term Loan-Secured (Current Maturity)	142,769		Increase / (Decrease) in C	ash and Cash Equivale	ents (156))	27,3
Creditors, Accruals and Other Payables	555,766	549,162	Cash and Cash Equivalents	•			14,4
Gratuity Payable	103,454	92,418	Cash and Cash Equivalents				41,8
Total Equity and Liabilities	6,661,291	6,689,447	•	•	u 21,473	,	71,0
Net Asset Value per Share (NAV)	29.05		Net Operating Cash Flow	per Share (NOCFS)*	0.64		2.4
Revenue	Quarte	er ended Jan-Sep 2015 1,119,480	Quarter ended Jan-Sep 2014 1,263,135	Quarter ended Jul-Sep 2 339,9		ended Jul	464,8
Cost of Revenue		852,568		274.2			
Cost of Revenue Gross Profit (GP)*		852,568 266,912	890,784	274,7 65. 6	295		333,9
Gross Profit (GP)*		266,912	890,784 372,351	65,6	295 508		333,9 130,9
Gross Profit (GP)* Other Income		266,912 14,262	890,784 372,351 14,943	65,6 3,6	295 508 580		333,9 130,9 5,2
Gross Profit (GP)* Other Income Operating Expenses:		266,912 14,262 90,560	890,784 372,351 14,943 128,929	65,6 3,6 31, 1	295 508 580 177		333,9 130,9 5,2 36,7
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses		266,912 14,262 90,560 47,036	890,784 372,351 14,943 128,929 53,354	65, 6 3,6 31, 1 17,	295 508 580 177 156		333,9 130,9 5,2 36,7 15,8
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses		266,912 14,262 90,560 47,036 43,524	890,784 372,351 14,943 128,929 53,354 75,575	65,6 3,6 31, 1 17, 14,	295 508 680 177 156 021		333,9 130,96 5,2 36,7 15,8 20,8
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations		266,912 14,262 90,560 47,036 43,524 190,614	890,784 372,351 14,943 128,929 53,354 75,575 258,365	65, 6 3,0 31, 1 17, 14,0 38, 1	295 508 580 177 156 021		333,9 130,96 5,2 36,75 15,8 20,8 99,45
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost		266,912 14,262 90,560 47,036 43,524 190,614 183,795	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573	65,6 3,0 31,1 17, 14,0 38,1 62,	295 508 680 177 156 021 111		333,9 130,96 5,2 36,75 15,8 20,8 99,45
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF		266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792	65,6 3,0 31,1 17, 14,0 38,1 62,7 (24,6	295 508 580 177 1156 021 111 720		333,9 130,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W	/elfare Fund	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562	65,6 3,0 31,1 17, 14,0 38,1 62,; (24,6 (1,6	295 508 680 177 156 021 111 720 09)		333,9 130,9 5,2 36,7! 15,8 20,8 99,4! 92,7 6,6!
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax	/elfare Fund	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230	65,6 3,0 31,1 17, 14,0 38,1 62,- (24,6 (1,6	295 508 680 177 156 021 111 720 09) 48)		333,9 130,90 5,2 36,7! 15,8 20,8 99,4! 92,7: 6,6: 3 6,3:
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses	/elfare Fund	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943	65,6 3,0 31,1 17, 14,1 38,1 62,7 (24,6 (1,6) (22,9) (6,1	295 508 680 177 156 021 111 720 09) 448) 61)		333,9 130,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 6,3
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period	/elfare Fund	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230	65,6 3,0 31,1 17, 14,0 38,1 62,- (24,6 (1,6	295 508 680 177 156 021 111 720 09) 448) 61)		333,9 130,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 6,3
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income	/elfare Fund	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943	65,6 3,0 31,1 17, 14,1 38,1 62,7 (24,6 (1,6) (22,9) (6,1	295 508 680 177 156 021 111 720 09) 448) 61)		333,9 130,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 6,3
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income for the period	/elfare Fund	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943	65,6 3,0 31,1 17, 14,1 38,1 62,7 (24,6 (1,6) (22,9) (6,1	295 508 680 177 1156 021 111 720 09) (48) 61) 57)		333,9 130,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 6,3
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Total Comprehensive Income for the period Earning per share (EPS)*		266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287	65,6 3,0 31,1 17,14,1 38,1 62,- (24,6 (1,6 (22,9 (6,1 (16,8	295 508 680 177 1156 021 111 720 09) (48) 61) 57)		333,9 130,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 6,3 1,1
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Sielling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Fotal Comprehensive Income for the period Earning per share (EPS)*		266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287	65,6 3,0 31,1 17,14,1 38,1 62,- (24,6 (1,6 (22,9 (6,1 (16,8	295 508 680 177 156 021 111 720 09) .48) 61) 57) 04) -		333,99 5,22 36,7 15,8 20,8 99,4 92,7 6,66 3 6,3 1,11 5,1 0.
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Total Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS ('00)	0 ′)	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 - 5,284 0.04	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 42,287 0.29	65,6 3,0 31,1 17,14,1 38,1 62,7 (24,6 (1,6 (22,9 (6,1 (16,8 (0.146,5	295 508 680 177 156 021 111 720 09) .48) 61) 57) 04) -		333,9 130,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 6,3 1,1 5,1
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax ncome tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Fotal Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS ('00)	oʻ) FATEMENT	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 - 5,284 0.04 146,966 OF CHANGES	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 0.29 146,966	65,6 3,0 31,1 17,14,0 38,1 62,7 (24,6 (1,6 (22,9 (6,1 (16,8 (0.146,5	295 508 680 177 156 021 111 720 09) .48) 61) 57) 04) -		333,9 5,2 36,7 15,8 20,8 99,4 92,7 6,66 3 6,3 1,1 5,1
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Total Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS (1006)	0/) 「ATEMENT For the 3rd (266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 - 5,284 0.04 146,966	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 42,287 0.29 146,966 IN EQUITY (UN-AU ended 30 September	65,6 3,0 31,1 17, 14,0 38,1 62,7 (24,6 (1,6) (22,9 (6,1) (16,8 (0. 146,5 DITED) 2015	295 508 680 177 156 021 111 720 09) 48) 61) 57) 04) - 04) 11)		333,9 5,2 36,7 15,8 20,8 99,4 92,7 6,66 3 6,3 1,1 5,1
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Stelling and Distribution Expenses Profit from Operations Grancial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / Worker Profit Defore Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Total Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS (1000) ST	0') FATEMENT For the 3rd on the model of the second of t	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES quarter (Jan-Seg	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 0.29 146,966 IN EQUITY (UN-AU a) ended 30 September 3rd qu	65,6 3,0 31,1 17,14,0 38,1 62,0 (24,6 (1,6,6) (22,9 (6,1) (16,8 (10,8 0,0 146,5 DITED) 2015 arter ended Septemb	295 508 680 177 156 021 111 720 09) (48) 61) 57) 04) - 04) 11) 966	7	333,95 130,9 5,2 36,7 15,8 99,4 92,7 6,6 3 6,3 1,1 5,1 0. 146,9
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Gelling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Fotal Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS (100) S1 3rd quarter ended Septen	O') FATEMENT For the 3rd of the 3rd of the 30, 2015 The sair Value Loss	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES quarter (Jan-Seg	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 42,287 0.29 146,966 IN EQUITY (UN-AU ended 30 September	65,6 3,0 31,1 17, 14,0 38,1 62,7 (24,6 (1,6) (22,9 (6,1) (16,8 (0. 146,5 DITED) 2015	295 508 680 177 156 021 111 720 09) (48) 61) 57) 04) - 04) 11) 966	7 Retained	333,9 130,9 5,2 36,7 15,8 20,8 99,4 92,7 6,66 3 6,3 1,1 5,1 0. 146,9
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Fotal Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS ('000) S1 3rd quarter ended Septen Particulars Share Revaluation Capital Surple	TATEMENT For the 3rd of the 3rd o	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES quarter (Jan-Seg	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 0.29 146,966 IN EQUITY (UN-AU a) ended 30 September 3rd qu	65,6 3,0 31,1 17,14,0 38,1 62,0 (24,6 (1,6,6 (22,9 (6,1 (16,8 (10,0 146,5 (10,	295 508 680 177 156 021 111 720 09) (48) 61) 57) 04) 11) 966 er 30, 2014 Fair Value Loss on Invest. in	7 Retained	333,9 5,2236,7 15,8 20,8 99,4 92,7 6,66 3 6,3 1,1 5,1 0. 146,9
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Total Comprehensive Income Fortal Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS ('000 S1 3rd quarter ended Septen Particulars Share Revaluatio Capital Surplu As on 01-01-2015 1,469,661 2,966,69	TATEMENT For the 3rd of the 3rd o	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES quarter (Jan-Segurater	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 0.29 146,966 IN EQUITY (UN-AU ended 30 September 3rd que	65,6 3,0 31,1 17,14,0 38,1 62,- (24,6 (1,6,6 (22,9 (6,1 (16,8 (10,	295 508 680 177 156 021 111 720 09) (48) 61) 57) 04) - 04) 11) 966 er 30, 2014 Fair Value Loss on Invest. in Shares	Retained Earnings	333,9 5,2236,7 15,8 20,8 99,4 92,7 6,66 3,6,3 1,1 5,1 0. 146,9
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Fotal Comprehensive Income Fotal Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS ('000 ST 3rd quarter ended Septem Particulars Share Revaluation Capital Surple As on 01-01-2015 1,469,661 2,966,68	TATEMENT For the 3rd of the 3rd o	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES Quarter (Jan-Sep Taka '000 Retained Equity (85,768) 4,264,595 5,284 5,284 5,284	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 42,287 0.29 146,966 IN EQUITY (UN-AU ended 30 September 3rd que Particulars	65,6 3,0 31,1 17, 14,0 38,1 62,7 (24,6 (1,6,6) (22,9 (6,1) (16,8 (16,8 (10,0) 146,5 DITED) 2015 Share Revaluation I Capital Surplus 1,469,661 2,966,690	295 508 680 177 156 021 111 720 09) (48) 61) 57) 04) - 04) 11) 966 er 30, 2014 Fair Value Loss on Invest. in Shares	Retained Earnings	333,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 3 1,1 5,1 0. 146,9 Taka 'C
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Total Comprehensive Income Total Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS ('000 S1 3rd quarter ended Septen Particulars Share Revaluatio Capital Surplu As on 01-01-2015 1,469,661 2,966,69 Net Profit after tax for the period	TATEMENT For the 3rd of the 3rd o	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES Quarter (Jan-Sep Taka '000 Retained Equity (85,768) 4,264,595 5,284 5,284 5,284	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 0.29 146,966 IN EQUITY (UN-AU) ended 30 September 3rd qu Particulars As on 01-01-2014 Net Profit after tax for the period	65,6 3,0 31,1 17, 14,0 38,1 62,7 (24,6 (1,6,6) (22,9 (6,1) (16,8 (16,8 (10,0) 146,5 DITED) 2015 Share Revaluation I Capital Surplus 1,469,661 2,966,690	295 508 680 177 156 021 111 720 09) (48) 61) 57) 04) - 04) 11) 966 er 30, 2014 Fair Value Loss on Invest. in Shares	Retained Earnings 155,265 47,356 (30,995)	333,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 3,1 1,1 5,1 0. Taka 'C' Equ 4,487,4 (30,9
Gross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Total Comprehensive Income Total Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS ('000 S1 3rd quarter ended Septem Particulars Share Revaluatio Capital Surplu As on 01-01-2015 1,469,661 2,966,69 Net Profit after tax for the period As on 30 September 2015 1,469,661 2,966,69	TATEMENT For the 3rd of the 3rd o	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES Quarter (Jan-Sep Taka '000 Retained Equity (85,768) 4,264,595 5,284 5,284 5,284	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 0.29 146,966 IN EQUITY (UN-AU ended 30 September 3rd qu Particulars As on 01-01-2014 Net Profit after tax for the period Prior year's adj. (Short provision of IT for 20 As on 30 September 2014	65,6 3,0 31,1 17,14,0 38,1 62,7 (24,6 (1,6 (22,9 (6,1 (16,8 (16,8 (0.146,5) DITED) 2015 arter ended Septemb Share Revaluation I Capital Surplus 1,469,661 2,966,690	295 508 580 177 156 021 111 720 09) .48) 61) 57) 04) - 04) 11) 966 er 30, 2014 Fair Value Loss on Invest. in Shares (103,749)	Retained Earnings 155,265 47,356 (30,995)	333,9 5,2 36,7 15,8 20,8 99,4 92,7 6,6 3 3,1 1,1 5,1 0. Taka 'C' Equ 4,487,4 (30,9
Stross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Stelling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / Worker Profit Defore Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Fotal Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS (100) ST 3rd quarter ended Septem Farticulars Share Revaluation Capital Surplus Sus on 01-01-2015 Incomplete Share Share Revaluation Las on 30 September 2015 Incomplete Share Share Revaluation Las on 30 September 2015 Incomplete Share Share Revaluation Las on 30 September 2015 Incomplete Share Share Revaluation Las on 30 September 2015 Incomplete Share Share Revaluation Las on 30 September 2015 Incomplete Share Share Revaluation Las on 30 September 2015 Incomplete Share Sh	TATEMENT For the 3rd of the 3rd o	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES Quarter (Jan-Sep Taka '000 Retained Total Earnings Equity (85,768) 4,264,595 5,284 (80,484) 4,269,879	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 42,287 0.29 146,966 IN EQUITY (UN-AU ended 30 September 3rd qu Particulars As on 01-01-2014 Net Profit after tax for the period Prior year's adj. (Short provision of IT for 20 As on 30 September 2014	65,6 3,0 31,1 17,14,0 38,1 62,0 (24,6 (1,6) (22,9) (6,1) (16,8 (16,8 (0,146,5) DITED) 2015 arter ended Septemb Share Revaluation I Capital Surplus 1,469,661 2,966,690 11,469,661 2,966,690	295 508 680 177 156 021 111 720 09) 48) 61) 57) 04) - 04) 11) 966 er 30, 2014 Fair Value Loss on Invest. in Shares (103,749)	Retained Earnings 155,265 47,356 (30,995) 171,626	333,9 130,9 5,22 36,7 15,8 20,8 99,4 92,7,6,66 3 6,3 1,1 5,1 0. 146,9 Taka 'C Equ 4,487,4 4,504,2
Caross Profit (GP)* Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Profit Participation / W Net Profit before Income Tax Income tax expenses Net Profit after Tax (NPAT) for the period Other Comprehensive Income Fotal Comprehensive Income Fotal Comprehensive Income for the period Earning per share (EPS)* Number of Shares used to compute EPS ('000) Si 3rd quarter ended Septem Particulars Share Revaluation Capital Surple As on 01-01-2015 1,469,661 2,966,68 Net Profit after tax for the period	TATEMENT For the 3rd of the 3rd o	266,912 14,262 90,560 47,036 43,524 190,614 183,795 6,819 325 6,494 1,210 5,284 0.04 146,966 OF CHANGES Quarter (Jan-Sep Taka '000 Retained Equity (85,768) 4,264,595 5,284 5,284 5,284	890,784 372,351 14,943 128,929 53,354 75,575 258,365 204,573 53,792 2,562 51,230 8,943 42,287 42,287 0.29 146,966 IN EQUITY (UN-AU ended 30 September 3rd qu Particulars As on 01-01-2014 Net Profit after tax for the period Prior year's adj. (Short provision of IT for 20 As on 30 September 2014 IN Kabir Mohamma	65,6 3,0 31,1 17,1 14,0 38,1 62,0 (24,6 (1,6) (22,9 (6,1 (16,8 (16,8 (0,1 146,5 DITED) 2015 arter ended Septemb Share Revaluation I Capital Surplus 1,469,661 2,966,690 11,469,661 2,966,690 11,469,661 2,966,690 11,469,661 2,966,690	295 508 680 177 156 021 111 720 09) 48) 61) 57) 04) - 04) 11) 966 er 30, 2014 Fair Value Loss on Invest. in Shares (103,749) - (103,749) Md. Lu	Retained Earnings 155,265 47,356 (30,995) 171,626	333,9 5,2 36,7 15,8 20,8 99,4 92,7,6,6 6,6 3 6,3 1,1 5,1 0. 146,9 Taka'(4,487, 47, (30,9,4,504,4

^{*} GP, EPS & NOCFS for the 3rd quarter ended 30 September 2015 went down due to decrease of sales by 26.88%. Sales for the quarter decreased due to lower export.

Slump in global demand, weaker Euro and negative impact of withdrawal of GSP in USA market have affected the export sales.

The above Financial Statements is available in the Website of the Company. The address of Website is www.shinepukur.com