

BANGLADESH EXPORT IMPORT COMPANY LIMITED

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

FIRST QUARTER FINANCIAL STATEMENTS

We are pleased to present the un-audited Financial Statements of **Bangladesh Export Import Company Limited** for the first quarter ended on 30 September 2018 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 Sen 201	Taka '000 B As at 30 Jun 2018		Quarter ended	Taka '00
ASSETS	73 dt 30 3cp 20 10	75405054112010		30 Sep 2018	30 Sep 201
Non - Current Assets	37,233,090	37,314,050			
Property, Plant and Equipment	21,009,80	3 21,128,371			
Investment Property	14,016,83		Cash Flows from Operating Activities:	(567,014)	34,78
Investment in shares	2,206,45		Cash Received against revenue and Others	3,722,101	1,449,57
Current Assets	80,905,586		Cash Paid to Suppliers and others	(4,289,115)	(1,414,784
Inventories Debtors	1,750,528 43,711,939				
Advances, Deposits and Pre-payments	35,399,52		Cash Flows from Investing Activities:	(23,055)	(17,844
Cash and Cash Equivalents	43,59		Acquisition of Property, Plant and Equipment	(23,055)	(17,844
Total Assets	118,138,670	117,577,267	requisition of reperty), have and Equipment	(25/555)	(,6.
EQUITY AND LIABILITIES			Cash Flows from Financing Activities:	576,889	(39,039
Shareholders' Equity	60,658,789	60,453,162	•		
Share Capital	8,345,894		Increase / (Decrease) in Long Term Loan	518,331	172,32
Reserves	35,573,172		Increase / (Decrease) in Short Term Loan	58,558	(211,366
Retained Earnings	16,739,72				
Non Current Liabilities	34,371,750		Increase / (Decrease) in Cash and Cash		
Long Term Loans-Net off Current Maturity (Sec Deferred Tax Liability	1,022,77		Equivalents	(13,180)	(22,097
Current Liabilities and Provisions	23,108,13		Cash and Cash Equivalents at Opening	56,770	70,42
Short Term Loans	1,631,010		cush and cush Equivalents at Opening	30,770	70,42
Long Term Loans-Current Maturity	13,881,79		Cash and Cash Equivalents at Closing	43,590	48,32
Creditors and Other Payables	7,595,334	7,812,402			
Total Liabilities and Shareholders' Equity	118,138,676	117,577,267	Net Operating Cash Flow Per Share	(0.68)	0.0
Net Asset Value per share	72.68	3 72.43			
			Quarter ended 30 Sep. 20	018 Quarter	
			Quarter ended 30 Sep. 20	018 Quarter o	ended 30 Sep. 201
Revenue			5,960,3	354	5,965,02
Cost of Revenue			5,960,3 4,091,9	354 332	5,965,02 4,055,48
Cost of Revenue Gross Profit			5,960,3 4,091,9 1,868,4 .	854 932 22	5,965,02 4,055,48 1,909,54
Cost of Revenue Gross Profit Operating Expenses:			5,960,3 4,091,9 1,868,4 200,0	154 132 22 07	5,965,02 4,055,48 1,909,54 171,28
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses			5,960,3 4,091,9 1,868,4 200,0 194,7	154 132 22 07 180	5,965,02 4,055,48 1,909,54 171,28 168,37
Cost of Revenue Gross Profit Operating Expenses:			5,960,3 4,091,9 1,868,4 200,0	254 232 22 07 280 227	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses			5,960,3 4,091,9 1,868,4 : 200,0 194,7 5,2	354 332 222 07 880 227	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation			5,960,3 4,091,9 1,868,4 : 200,0 194,7 5,2 1,668,4	354 332 22 07 (80 227 15	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost	re Fund		5,960,3 4,091,9 1,868,4 : 200,0 194,7 5,2 1,668,4 1,299,6	354 332 222 07 880 5227 15 513	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF	re Fund		5,960,3 4,091,9 1,868,4 : 200,0 194,7 5,2 1,668,4 1,299,6 368,8	154 132 222 07 180 1227 15 113 02	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfa Net Profit before Income Tax Income tax expenses	re Fund		5,960,3 4,091,9 1,868,4: 200,00 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2:	154 132 222 07 180 1227 15 113 02 162 40	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfa Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses	re Fund		5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03	354 332 222 007 880 227 15 113 002 662 40 661 339)	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfar Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax	re Fund		5,960,3 4,091,9 1,868,4: 200,00 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2:	354 332 222 007 880 227 15 113 002 662 40 661 339)	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfa Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income			5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0	354 332 222 007 880 227 315 313 002 662 40 661 399 18	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares			5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 4,03 343,0	354 332 222 007 880 227 115 313 002 662 40 661 339) 118	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income			5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0	354 332 222 007 880 227 15 313 002 662 40 661 399 18	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS)			5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,39 205,6	354 332 222 07 880 227 15 113 02 662 40 161 139) 18	1738,26 1,400,61 37,64 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39 0.3
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfal Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000	7	OFCHANCES	5,960,3 4,091,9 1,868,4: 200,00 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,39 205,6 0. 834,5	354 332 222 07 880 227 15 113 02 662 40 161 139) 18	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfal Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000	O STATEMENT		5,960,3 4,091,9 1,868,4: 200,00 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2: 12,2 (4,03 343,0 (137,39 205,6: 0. 834,5	354 332 222 07 880 227 15 113 02 662 40 161 139) 18	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,57) 275,81 (69,42) 206,39
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfal Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000	O STATEMENT		5,960,3 4,091,9 1,868,4: 200,00 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,39 205,6 0. 834,5	354 332 222 07 880 227 15 113 02 662 40 161 139) 18	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39 0.3 834,58
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000	') STATEMENT For the 1 st Ret	quarter (Jul-Sep Taka '000 ained Total	5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,33 205,6 0. 834,5 S IN EQUITY (UN-AUDITED)) ended 30 September 2018	854 832 222 07 880 227 15 113 02 662 40 161 139) 18	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39 0.3 834,58
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000	') STATEMENT For the 1st Ret Reserves Ear	quarter (Jul-Sep Taka '000 ained Total nings Equity	5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,39 205,6 0. 834,5 S IN EQUITY (UN-AUDITED)) ended 30 September 2018 Particulars Share Capital	754 732 732 733 741 741 741 742 743 744 744 744 744 744 745 746 747 747 748 748 748 748 748 748	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39 0.3 834,58
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000	TATEMENT For the 1st Ret Reserves Ear 5,710,563 16,39	quarter (Jul-Sep Taka '000 ained Total nings Equity 6,705 60,453,162	5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,39 205,6 0. 834,5 SIN EQUITY (UN-AUDITED)) ended 30 September 2018 Particulars Share Capital As on 01-07-2017 7,948,471 3:	154 132 22 07 180 227 15 113 02 162 40 161 139) 18 91) 27 41 189 Retain Reserves Earnii 5,765,955 15,932,7	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39 0.3 834,58 Taka '00 ned Tota ngs Equit 197 59,646,62
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000	7) STATEMENT For the 1st Ret Reserves Ear 5,710,563 16,39	quarter (Jul-Sep Taka '000 ained nings Total Equity 6,705 60,453,162 13,018 343,018	5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,39 205,6 0. 834,5 S IN EQUITY (UN-AUDITED)) ended 30 September 2018 Particulars Share Capital As on 01-07-2017 Net Profit after tax for the period 7,948,471 3:	854 332 222 07 880 227 15 113 02 662 40 661 639) 18 91) 27 41 889 Retain Reserves Earnin 5,765,955 15,932, - 275,	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39 0.3 834,58 Taka '00 ned Tota ngs Equit 197 59,646,62 811 275,81
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfal Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000 Particulars Share Capital As on 01-07-2018 8,345,894 3. Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 01-07-2018 8,345,894 3.	7) STATEMENT For the 1st Ret Reserves Ear 5,710,563 16,39 - 34 (137,391)	quarter (Jul-Sep Taka '000 ained Total equity 6,705 60,453,162 13,018 343,018	5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,33 205,6 0, 834,5 IN EQUITY (UN-AUDITED)) ended 30 September 2018 Particulars Share Capital As on 01-07-2017 7,948,471 3: Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares	154 132 22 07 180 227 15 113 02 162 40 161 139) 18 91) 27 41 189 Retain Reserves Earnii 5,765,955 15,932,7	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,61 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39 0.3 834,58 Taka '00 ned Tota ngs Equit 197 59,646,62 811 275,81 (69,420
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfan Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000 Particulars Share Capital As on 01-07-2018 8,345,894 3. Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 30-09-2018 8,345,894 3.	7) STATEMENT For the 1st Ret Reserves Ear 5,710,563 16,39 - 34 (137,391) 5,573,172 16,73	quarter (Jul-Sep Taka '000 ained Total equity 6,705 60,453,162 13,018 343,018 - (137,391) 9,723 60,658,789	5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,39 205,6 0, 834,5 S IN EQUITY (UN-AUDITED)) ended 30 September 2018 Particulars Share Capital As on 01-07-2017 7,948,471 3: As on 30-09-2017 7,948,471 3:	854 832 222 07 880 827 15 113 02 662 40 661 839) 18 81) 27 41 889 Retain Reserves Earnin 5,765,955 15,932, 69,420)	5,965,02 4,055,48 1,909,54 171,28 168,37 2,90 1,738,26 1,400,611 337,64 16,07 321,56 50,33 (4,576 275,81 (69,420 206,39 0.3 834,58 Taka '00 ned Tota ngs Equit 197 59,646,62 811 275,81 (69,420
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfal Net Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Number of Shares used to compute EPS ('000 Particulars Share Capital As on 01-07-2018 8,345,894 3. Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 01-07-2018 8,345,894 3.	7) STATEMENT For the 1st Ret Reserves Ear 5,710,563 16,39 - 34 (137,391) 5,573,172 16,73	quarter (Jul-Sep Taka '000 ained Total 6,705 60,453,162 13,018 343,018 - (137,391)	5,960,3 4,091,9 1,868,4 200,0 194,7 5,2 1,668,4 1,299,6 368,8 17,5 351,2 12,2 (4,03 343,0 (137,39 205,6 0, 834,5 S IN EQUITY (UN-AUDITED)) ended 30 September 2018 Particulars Share Capital As on 01-07-2017 7,948,471 3: As on 30-09-2017 7,948,471 3:	854 832 222 07 880 827 15 113 02 662 40 661 839) 18 81) 27 41 889 Retain Reserves Earnin 5,765,955 15,932, 69,420)	5,965,01 4,055,44 1,909,54 171,28 168,31 2,90 1,738,26 1,400,61 337,64 16,01 321,56 50,33 (4,57 275,81 (69,42 206,39 0.3 834,50 Taka '0 ned Tot negs Equi 197 59,646,62 811 275,8 69,42

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