

BANGLADESH EXPORT IMPORT COMPANY LIMITED

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

2ND QUARTER FINANCIAL STATEMENTS

We are pleased to present the un-audited Financial Statements of Bangladesh Export Import Company Limited for the 2nd quarter ended on 31 December 2021 in terms of Securities and Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 Dated: 20 June, 2018. Accordingly these Financial Statements have already been sent to BSEC, DSE & CSE.

As at 31 December		AUDITED)	STATEMENT OF CAS For the 2 nd Quarter		ber 2021
	s at 31 Dec 2021 A	Taka '000 Is at 30 June 2021		•	Tak ed 2nd quarter e
ASSETS				31 Dec 20	21 31 Dec
Non - Current Assets	79,541,582	69,378,622			
Property, Plant and Equipment	48,495,063	48,755,750	Cash Flows from Operating Activiti	ies 12,810,3	98 11,87
Investment Property	26,461,230	16,277,764	Cash Received against Revenue and (
Investment In Shares	4,585,289	4,345,108	Cash Paid to Suppliers and Others	(34,108,44	
Current Assets	59,480,809	66,216,845	casiii ala to suppliers alla o alleis	(5.7.007.	.2)
Inventories	8,599,633	9,426,636	Cash Flows from Investing Activitie	es (10,846,82	20) (12,468
Debtors	18,145,628	28,360,079	cash i lous from miresting recurrent	(10,010,02	10, (12,100
Advances, Deposits and Prepayments	30,837,640	28,176,125	Acquisition of Property, Plant and Eq	uipment (423,17	73) (1,506
Cash and Cash Equivalents	1,897,908	254,005	Acquisition of Investment Property	(10,183,46	
Total Assets	139,022,391	135,595,467	Acquisition of Shares	(240,18	
EQUITY AND LIABILITIES			riequisition or smares	(2.0).0	(
Shareholders' Equity	73,363,167	68,594,542		(240.47	
Share Capital	8,763,189	8,763,189	Cash Flows from Financing Activiti	es (319,67	75) 96
Reserves	36,912,709	36,672,528		(4.444.0)	(0.4.5)
Retained Earnings	27,687,269	23,158,825	Increase / (Decrease) In Long Term Lo		
Non Current Liabilities	38,719,941	38,538,321	Increase / (Decrease) In Short Term Lo	oan 847,1	66 3,12
Long Term Loans - Net off Current Maturity (Secured)	37,523,754	37,398,218			
Deferred Tax Liability	1,196,187	1,140,103	Increase / (Decrease) In Cash and Cash E	Equivalents 1,643,9	03 369
Current Liabilities	26,939,283	28,462,604			
Long Term Loans - Current Maturity (Secured)	10,067,147	11,359,524	Cash and Cash Equivalents at Openin	ng 254,0	005 29
Short Term Loans	5,103,391	4,256,225			
Trade and Other Payables	11,725,464	12,803,505	Cash and Cash Equivalents at Closing	1,897,9	908 66
Dividend payable / Unclaimed Dividend	43,281	43,350			
Total Liabilities and Shareholders' Equity	139,022,391	135,595,467	Net Operating Cash Flow Per Share	14.	.62
Net Asset Value per share	83.72	78.28	Number of Shares to compute NOC	CFPS ('000') 876,3	19 87
STATE			ISIVE INCOME (UN-AUDITI ded 31 December 2021	ED)	
					Tak
	2 nd Quarter		,	•	ıarter ended Oct-De
Revenue		36,704,389	16,565,754	19,128,493	10,03
Cost of Revenue		23,808,363	11,179,967	12,383,088	6,23
Gross Profit		12,896,026	5,385,787	6,745,405	3,79
Operating Expenses		693,014	488,362	429,605	24:
Administrative Expenses		639,339	462,270	391,325	23
Selling & Distribution Expense		53,675	26,092	38,280	
Profit from Operation		12,203,012	4,897,425	6,315,800	3,55
Profit from Operation Financial Expenses		12,203,012 2 733 909	4,897,425 2,693,574	6,315,800	3,55 :
Financial Expenses		2,733,909	2,693,574	1,339,879	1,51
Financial Expenses Net Profit before Contribution to WPFF		2,733,909 9,469,103	2,693,574 2,203,851	1,339,879 4,975,921	1,51 2,03 3
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu	ınd	2,733,909 9,469,103 452,888	2,693,574 2,203,851 96,256	1,339,879 4,975,921 237,582	1,51 2,03 3
Financial Expenses Net Profit before Contribution to WPFF	ınd	2,733,909 9,469,103	2,693,574 2,203,851	1,339,879 4,975,921	1,51 2,03 3
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu	ınd	2,733,909 9,469,103 452,888	2,693,574 2,203,851 96,256	1,339,879 4,975,921 237,582	1,51 2,03 3
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax	ınd	2,733,909 9,469,103 452,888 9,016,215	2,693,574 2,203,851 96,256 2,107,595	1,339,879 4,975,921 237,582 4,738,339	1,51 2,03 8 1,94
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses	ind	2,733,909 9,469,103 452,888 9,016,215 1,420,655	2,693,574 2,203,851 96,256 2,107,595 429,665	1,339,879 4,975,921 237,582 4,738,339 748,153	1,51 2,03 8 1,94 39
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax	ınd	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498	1,51 2,03 : 8 1,94 : 39 25
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax	ind	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655	1,51 2,03 ' 8 1,94 ' 39
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income	ind	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186	1,51 2,03 : 8 1,94 : 39 25 13
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares	ind	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186	1,51 2,03 : 8 1,94 : 39 25 13 1,55 :
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income	ind	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313	1,51 2,03 : 8 1,94 : 39 25 13
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares	ind	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186	1,51 2,03 : 8 1,94 : 39 25 13 1,55 :
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS	ind	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313	1,51 2,03 : 8 1,94 : 39 25 13 1,55 :
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000')		2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319	1,51 2,03; 8 1,94; 39 25 13 1,55; 1,48 3,04;
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000')	ATEMENT O	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 IN EQUITY (UN-AUDITED)	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319	1,51 2,03; 8 1,94; 39 25 13 1,55; 1,48 3,04;
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000')	ATEMENT O	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319	1,51 2,03: 8 1,94: 39 25 13 1,55: 1,48 3,04:
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000')	ATEMENT O	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319	1,51 2,03: 8 1,94: 39 25 13 1,55: 1,48 3,04:
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') STA 2nd Quarter ended 31 Dece	ATEMENT O For the 2 ember 2021 Retain	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES 2nd Quarter end Taka '000 ed Total	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319	1,51 2,03: 8 1,94: 39 25 13 1,55: 1,48 3,04: 87
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') STA 2nd Quarter ended 31 Dece	ATEMENT O For the 2 ember 2021	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES 2nd Quarter end Taka '000 ed Total	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319	1,51 2,03 : 8 1,94 : 39 25 13 1,55 : 1,48 3,04 : 87
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') STA 2nd Quarter ended 31 Dece Particulars Share Capital Re	ATEMENT O For the 2 ember 2021 Retain	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES 2nd Quarter end Taka '000 ed Total gs Equity	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1,92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319 ded 31 December 203 Share apital Reserves	1,51 2,03: 8 1,94: 39 25 13 1,55: 1,48 3,04: 87
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') STI 2nd Quarter ended 31 Dece Particulars Share Capital Re As on 01-07-2021 8,763,189 36,6	ATEMENT O For the 2 ember 2021 Retain serves Earnin	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES 2nd Quarter end Taka '000 red Total logs Equity 225 68,594,542	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1,92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319 ded 31 December 203 Share apital Reserves	1,51 2,03: 8 1,94: 39 25 13 1,55: 1,48 3,04: 87 Tak 20 Retained Earnings
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') STA 2nd Quarter ended 31 Dece Particulars Share Capital Re	ATEMENT O For the 2 ember 2021 Retain serves Earnin 72,528 23,158,8	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES 2 nd Quarter end Taka '000 red Total tigs Equity 125 68,594,542 16) (3,067,116)	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1,92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars Cit As on 01-07-2020 8,76	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319 ded 31 December 202 Share apital Reserves 63,189 34,999,627 1	1,51 2,03: 8 1,94: 39 25 13 1,55: 1,48 3,04: 87 Tak 20 Retained Earnings E 16,996,375 60,75
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') ST/ 2nd Quarter ended 31 Dece Particulars Share Capital Re As on 01-07-2021 8,763,189 36,6 35% Cash Dividend for the Year 2020-2021 Net Profit after tax for the period	ATEMENT O For the 2 ember 2021 Retain serves Earnin 72,528 23,158,8 - (3,067,1)	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES 2 nd Quarter end Taka '000 red Total tigs Equity 125 68,594,542 16) (3,067,116)	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1,92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars Ci As on 01-07-2020 8,76 5% Cash Dividend for the year 2019-20	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319 ded 31 December 202 Share apital Reserves 63,189 34,999,627 1	1,51 2,03: 8 1,94: 39 25 13 1,55: 1,48 3,04: 87 Tak 20 Retained Earnings E 16,996,375 60,75 (438,160) (43
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fundering Participation (Welfare Fundering) Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') STA 2nd Quarter ended 31 December 1 December 2 D	ATEMENT O For the 2 amber 2021 Retain serves Earnin .72,528 23,158,8 - (3,067,1' - 7,595,5 40,181	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES 2nd Quarter end Taka '000 red Total 195 Equity 125 68,594,542 16) (3,067,116) 160 7,595,560 240,181	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars Ca As on 01-07-2020 8,76 5% Cash Dividend for the year 2019-20 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319 ded 31 December 20: Share apital Reserves 63,189 34,999,627 1	1,51 2,03 8 1,94 39 25 13 1,55 1,48 3,04 87 Tak 20 Retained Earnings E 16,996,375 60,75 (438,160) (43 1,677,930 1,67 - 2,22
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fu Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') ST/ 2nd Quarter ended 31 Dece Particulars Share Capital Re As on 01-07-2021 8,763,189 36,6 Sive Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares Capital Re 8,763,189 36,9	ATEMENT O For the 2 Ember 2021 Retain 72,528 23,158,8 - (3,067,1' - 7,595,5' 40,181 12,709 27,687,2	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 F CHANGES 2'd Quarter end Taka '000 1	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1,92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars Ca As on 01-07-2020 S% Cash Dividend for the year 2019-20 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 31-12-2020 8,76	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319 ded 31 December 202 Share apital Reserves 53,189 34,999,627 1	1,51 2,03 8 1,94 39 25 13 1,55 1,48 3,04 87 Tak 20 Retained Earnings E 16,996,375 60,75 (438,160) (43 1,677,930 1,67 - 2,22
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Fundering Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Total Comprehensive Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') ST/ 2nd Quarter ended 31 Dece Particulars Share Capital Re As on 01-07-2021 8,763,189 36,6 35% Cash Dividend for the Year 2020-2021 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares 2	ATEMENT O For the 2 Ember 2021 Retain 72,528 23,158,8 - (3,067,1' - 7,595,5' 40,181 12,709 27,687,2	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 F CHANGES 2'd Quarter end Taka '000 1	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1,92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars Ca As on 01-07-2020 S% Cash Dividend for the year 2019-20 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares As on 31-12-2020 8,76	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319 ded 31 December 202 Share apital Reserves 53,189 34,999,627 1	1,51 2,03 8 1,94 39 25 13 1,55 1,48 3,04 87 Tak 20 Retained Earnings E 16,996,375 60,75 (438,160) (43 1,677,930 1,67 - 2,22
Financial Expenses Net Profit before Contribution to WPFF Contribution to Workers' Participation/Welfare Functional Expenses Net Profit before Income Tax Income Tax Expenses Current tax Deferred tax Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares Income Earning per share (EPS) Restated EPS Number of Shares to compute EPS ('000') STA 2nd Quarter ended 31 Dece Particulars Share Capital Re As on 01-07-2021 8,763,189 36,6 Sign Cash Dividend for the Year 2020-2021 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares Sas on 31-12-2021 8,763,189 36,9	ATEMENT O For the 2 ember 2021 Retain 572,528 23,158,8 - (3,067,1' - 7,595,5' 40,181 12,709 27,687,2	2,733,909 9,469,103 452,888 9,016,215 1,420,655 1,364,571 56,084 7,595,560 240,181 7,835,741 8.67 876,319 PF CHANGES 2nd Quarter end Taka '000 red Total 195 Equity 125 68,594,542 16) (3,067,116) 160 7,595,560 240,181	2,693,574 2,203,851 96,256 2,107,595 429,665 292,749 136,916 1,677,930 2,229,389 3,907,319 1.92 876,319 IN EQUITY (UN-AUDITED) ded 31 December 2021 2nd Quarter end Particulars Ca As on 01-07-2020 8,76 5% Cash Dividend for the year 2019-20 Net Profit after tax for the period fair value Gain/(Loss) on Investment in Shares As on 31-12-2020 8,76	1,339,879 4,975,921 237,582 4,738,339 748,153 718,655 29,498 3,990,186 (658,873) 3,331,313 4.56 876,319 ded 31 December 202 Share apital Reserves 53,189 34,999,627 1 2,229,389 3,189 37,229,016 18	1,51 2,03: 8 1,94: 39 25 13 1,55: 1,48 3,04: 87 Tak 20 Retained Earnings E 16,996,375 60,75 (438,160) (43 1,677,930 1,67 - 2,22 8,236,145 64,22

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