

BANGLADESH EXPORT IMPORT COMPANY LIMITED

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

HALF YEARLY FINANCIAL STATEMENTS

We are pleased to present the un-audited Financial Statements of Bangladesh Export Import Company Limited for the half year ended on 31 December 2016 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.

Nex Current Assets 1,200	STATEMENT OF FINAL As at	SITION per 2016	STATEMENT OF CASH FLOWS (UN-AUDITED) For the half year ended 31 December 2016								
Non-Current Assets	<i>Taka '000</i> As at 31 Dec 2016 As at 30 June 2016				Half year ended			Taka '000 Half year ended			
Paper Pap	ASSETS							31 Dec 2016	31	Dec 2015	
Page	Non - Current Assets		37,1	26,345	37,506,401						
March Sample 1,547,549,124 1,547,549,124 1,547,549,124 1,547,549,124 1,547,549,124 1,547,549,124 1,547,549,124 1,548,549,12	Property, Plant and Equipment		21,	772,643	21,915,508	Cash Flows from Operating Ac	ctivities:	(1,578,534)	(3	3,235,077)	
Content classified 1996	Investment Property		14,0	013,591	14,013,591			8,109,584		7,627,885	
Cache Cach	Investment in shares		1,3	340,111	1,577,302	Cash Paid to Suppliers and others		(9,688,118)	(1	0,862,962)	
Intending	Current Assets		75,5	61,164		Cash Generated from Operations					
Manual Deposition and The pappiners 1,250,676 23,270,761 20,2						·					
Cach and Cach Equivalents		.,.									
Table 11,048,759 11,048,759 11,048,759 10,049,					Cash Flows from Investing Activities:		(171,163)		(105,384)		
Share Capital Share Capit						Acquisition of Property, Plant and Equipment (17		(171,163)		(105,384)	
Salze Cipital Salze Cipita			112,0	67,309	111,040,723	.,,,,	1.1.	(, , , , , , , , , , , , , , , , , , ,		(, ,	
Share Capital Share Capita	•		E0 E	17 174	E7 0E1 100						
Reservers 13,209,631 13,088,352 Increase / (Decrease) in Long Term Loan 1,548,860 46,145,532 10,145,752 1	• •					Cash Flows from Financing Ac	tivities:	1,529,196		3,339,516	
Retained Earnings	'					Increase / (Decrease) in Long Te	rm Loan	1.548.880		9.485.048	
Non-Current Liabilities S2,277,329 31,285,945 13,	•							(
Deptermed fase Liability Section 970,982 970,98											
Second											
Control Liabilities and Provision Color 20,003 Color		Maturity (Sec				Increase/(Decrease) in Cash &	Cash Equivalen	ts (220,501)		(945)	
Solit TermiLoans	•	nc									
Total Liabilities and Shareholders' Equity 12,399,757 10,947,426 73,686,971 10,947,276 10,947,27		113				Cash and Cash Equivalents at	Opening	297,706		50,472	
Total Liabilities and Shareholder's Equity 112,687,509 111,048,7509 111,		v					.			40	
Note Asset Value per share 12,687,509 111,048,725 33.84		· y				Cash and Cash Equivalents at	Closing	77,205		49,527	
STATEMENT OF COMPREHENS STATEMENT OF COMPR		ers' Fauity				Not Onovating Cash Flow Day	Chara	(1.00)		(4.60)	
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) For the half year ended 31 December 2016 For the half year ended 31 December 2015 Part of 1000 For the half year ended 31 December 2015 Part of 1000 Quarter ended 0t-Dec 2016 Quarter ended 0		is Equity	112,0			Net Operating Cash Flow Per S	Snare	(1.99)		(4.00)	
Post	Net Asset value per share										
Part											
Revenue				For the ha	alf year ende	d 31 December 2016					
Revenue										Taka '000	
Cost of Revenue				Half year end	ded 31 Dec 2016	Half year ended 31 Dec 2015 Qua	arter ended Oct-Dec	2016 Quarter	ended O	ct-Dec 2015	
Gross Profit 3,362,868 3,838,270 1,554,189 2,458,070 Operating Expenses: 133,767 177,493 151,432 170,696 Selling and Distribution Expenses 15,337 1,77,493 151,432 170,696 Selling and Distribution Expenses 15,337 1,77,493 1,95,090 2,287,378 Financial Cost 2,2514,031 3,281,451 1,95,090 2,287,378 Financial Cost 519,663 437,545 198,664 2,003,373 Net Profit before Contribution to Workers Participation / Welfare Fund 24,474 20,836 9,459 13,362,373 Net Profit before Income Tax 494,936 416,709 18,916 270,823 Net Profit after Tax 51,868 75,620 13,865 5,737 Deferred tax (income)/ expenses 50,186 75,620 13,865 5,737 Net Profit after Tax 1,22,240 1,22,240 1,22,240 1,22,240 1,22,240 Other Comprehensive Income 1,22,240 1,22,240 1,22,240 1,22,240 1,22,240	Revenue				10,423,336	9,876,362	3,563	3,058		4,591,781	
Note 170,676 170,67					7,060,468	6,038,092	1,908	3,869		2,133,707	
Administrative Expenses 1313,767 177,493 151,432 170,467 2219 270 2	Gross Profit				3,362,868	3,838,270				2,458,074	
Profit from Operation 1,786 1,786 1,786 1,495 2,287,378					329,154	179,274				170,696	
Profit from Operation								,			
Prinancial Cost 1,296,466 1,296,467 1,296,466 2,003,010 1,005 1											
Net Profit before Contribution to WPWF											
Contribution to Workers' Participation / Welfare Fund 24,747 20,836 9,459 13,542 270,823 10,000 189,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 270,823 10,000 1289,165 13,865 13,											
Net Profit before Income Tax Space Sp							•				
Find that expenses 10,000 13,865	·										
Net Profit after Tax 1444,794 347,663 171,575 223,660 Net Profit after Tax 121,280 164,635 100,340 171,575 223,660 Pair value gain/(loss) on Investment in Shares 121,280 164,635 100,340 100,340 164,635 Pair value gain/(loss) on Investment in Shares 121,280 164,635 100,340 100,340 164,635 Pair value gain/(loss) on Investment in Shares 566,074 183,028 271,915 59,025 Pair value gain/(loss) on Investment in Shares 566,074 183,028 271,915 59,025 Pair value gain/(loss) on Investment in Shares 566,074 183,028 271,915 59,025 Pair value gain/(loss) on Investment in Shares 566,074 183,028 271,915 59,025 Pair value gain/(loss) on Investment in Shares 566,074 183,028 271,915 59,025 Pair value gain/(loss) on Investment in Shares 566,074 183,028 191,915 191,915 Pair value gain/(loss) on Investment in Shares 566,074 183,028 191,915 191,915 Pair value gain/(loss) on Investment in Shares 566,074 194,874 194,874 Pair value gain/(loss) on Investment in Shares 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,714 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,714 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,714 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,714 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,714 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,714 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,911 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,911 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,911 191,915 191,915 191,915 Pair value gain/(loss) on Investment in Shares 191,911 191,915 191,915 Pair value gain/(loss) on											
Net Profit after Tax Other Comprehensive Incomprehensive I	·				,						
Other Comprehensive Income Fair value gain/(loss) on Investment in Shares 121,280 164,635 100,340 164,635 100,340 164,635 100,340 164,635 100,340 164,635 100,340 100,340 164,635 100,340 100,	•										
Fair value gain/(loss) on Investment in Share In Capital Comprehensive Income 121,280 164,635 100,340 100,340 159,025 100,340 100,3	,								223,660		
Total Comprehensive Income Farring per share (EPS)/ Restated EPS For the Interpretation	•				121 200	(164 625)	100	340		(16/1625)	
Number of Shares used to compute EPS V	-										
Number of Shares used to compute EPS (1001) For the half year ended 31 December 2016 Falka 1000 Falka 10	•	tod EDC									
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) For the half year ended 31 December 2016 Taka '000											
Taka '000 Half year ended 31 Dec 2015 Taka '000	ramper of mares used to comp			IENIT OF				1,017		, ,T,U†/	
Taka '000 Half year ended 31 Dec 2015 Taka '000 Particulars Share Capital Reserves (Agon 01-07-2016 6,911,714 (Agon 01-07-2016 1) 1,036,757 (Capital fair rature Gain/(Loss) on Investment in Shares (Agon 01-07-2016 (Agon 01-07-2015			TALEN				בטן				
Particulars Share Capital Reserves Earnings Spanning Reserves Earnings Equity As on 01-07-2016 Spanning Spanni				For the ha	•	d 31 December 2016					
Particulars Share Capital Particulars Retained Reserves Earnings Total Equity Equity Particulars Share Capital Particulars Reserves Earnings Equity Total Equity As on 01-07-2016 6,911,714 35,088,351 15,951,035 57,951,100 As on 01-07-2015 6,911,714 26,829,839 16,090,902 49,832,455 Issue of Bonus Shares for the prior period (2015-16) 1,036,757 - (1,036,757) - Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares - 3444,794 As on 31-12-2016 - (164,635)			D	,	Taka '000			- 201 -		Taka '000	
Roon O1-O7-2016 6,911,714 95,088,351 15,951,035 75,951,100 As on O1-O7-2015 6,911,714 95,088,351 15,951,035 75,951,100 As on O1-O7-2015 6,911,714 96,829,839 16,090,902 49,832,455 18,500 of Bonus Shares for the prior period (2015-16) 1,036,757 2 1,036,757 2 121,280 8			Dec 2016								
As on 01-07-2016 6,911,714 35,088,351 15,951,035 57,951,100	Particulars		_			Particulars					
Sisse of Bonus Shares for the prior period (2015-16)	A 04 07 204 5	•		-	. ,		Capital Re	serves Earr	ings	Equity	
Net Profit after tax for the period 1,036,757 - (1,036,757 - 444,794 444,794 744,794		0,911,/14	5,088,351	15,951,035	57,951,100	As on 01-07-2015	6,911,714 26,8	29,839 16,09	0,902	49,832,455	
Net Profit after tax for the period Fairvalue Gain/(Loss) on Investment in Shares - 121,280		1 036 757		(1 026 757)		Net Profit after tax for the period	-	- 34	7,663	347,663	
Fair value Gain/(Loss) on Investment in Shares - 121,280		- / (/,0c0,1	-		444 704	Fair value Gain/(Loss) on					
As on 31-12-2016 7,948,471 35,209,631 15,359,072 58,517,174 As on 31-12-2015 6,911,714 26,665,204 16,438,565 50,015,483 A S F Rahman Chairman Chief Executive Officer Company Secretary Mohammad Asad Ullah, FCS Chief Financial Officer		-	- 121 280		,	, ,	- (1	54,635)	-	(164,635)	
A S F Rahman Chairman Salman F Rahman Vice-Chairman Syed Naved Husain Chief Executive Officer Mohammad Asad Ullah, FCS Company Secretary Md. Luthfor Rahman Chief Financial Officer	, ,	7,948 471 2		15,359 072		As on 31-12-2015			3,565		
A S F Rahman Salman F Rahman Syed Naved Husain Mohammad Asad Ullah, FCS Md. Luthfor Rahman Chairman Vice-Chairman Chief Executive Officer Company Secretary Chief Financial Officer	1		,,207,031				-, , 20,0	, 10,131	100	,,	
A S F Rahman Salman F Rahman Syed Naved Husain Mohammad Asad Ullah, FCS Md. Luthfor Rahman Chairman Vice-Chairman Chief Executive Officer Company Secretary Chief Financial Officer	x. k. J. Lalina L	ulul	ran	< x °	Naved Husan	s the	2		Kh	AL IIA	
	A S F Rahman Sal		nan	Syed	Naved Husaii	n Mohammad Asad					
				Chief	Executive Offi	cer Company Secreta	ry	Chie	f Finan	cial Officer	
Dated, Dhaka, 26 January, 2017	Dated, Dhaka, 26 January, 2017	7									
The above Financial Statements is available in the Website of the Company. The address of Website is www.beximco.com											