

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 2019 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	ΓΙΟΝS (UN- 2019	AODITED)		QF CASH FLO Quarter ended	WS (UN-A 31 Decembe	
As	at 31 Dec 2019 A	Taka '000 s at 30 June 2019		2 nd	guarter endec	Taka 'C 1 2nd quarter end
ASSETS					31 Dec 2019	
Non - Current Assets	37,580,550	36,957,099				
Property, Plant and Equipment	21,654,638	20,615,529	Cook Flours from On anatin	A ativitia a	661.055	120.0
nvestment Property	14,024,387	14,024,387	Cash Flows from Operatin	ig Activities	661,055	139,9
nvestment in shares	1,901,525	2,317,183	Cash Received against reve	nue and Others	9,485,345	6,229,3
Current Assets	84,153,838	85,915,724	Cash Paid to Suppliers and	others	(8,824,290)	(6,089,39
nventories	2,055,831	1,916,135				
Debtors	51,290,697	51,456,153				
Advances, Deposits and Pre-payments	29,597,123	32,218,529	Cash Flows from Investing	g Activities	(1,335,535)) (23,05
Cash and Cash Equivalents	1,210,187	324,907				
FOUNTY AND LIABILITIES	121,734,388	122,872,823	Acquisition of Property, Pla	nt and Equipment	(1,335,535)) (23,05
EQUITY AND LIABILITIES	CO 011 05C	61 100 444				
Shareholders' Equity	60,811,856	61,189,444				
Share Capital	8,763,189	8,763,189	Cash Flows from Financin		1,559,760	
deserves	35,022,244	35,437,903	Increase / (Decrease) in Lor		(688,041)	
Retained Earnings	17,026,423	16,988,352	Increase / (Decrease) in Sho	ort Term Loan	2,247,801	I (36,44
Non Current Liabilities	39,725,129	32,604,316				
ong Term Loans-Net off Current Maturity (Secured)	38,879,286	31,590,920				
Deferred Tax Liability	845,843	1,013,396	Increase / (Decrease) in Cash	and Cash Equivalent	s 885,280	259,8
Current Liabilities and Provisions	21,197,403	29,079,063				
Short Term Loans	3,726,489	1,478,688	Cash and Cash Equivalent	s at Opening	324,907	7 56,7
Long Term Loans-Current Maturity	10,512,389	18,488,796				
Creditors and Other Payables	6,958,525	9,111,579	Cash and Cash Equivalent	s at Closing	1,210,187	7 316,6
Total Liabilities and Shareholders' Equity Net Asset Value per share	121,734,388 69.39	122,872,823	Net Operating Cash Flow	Day Chava	0.75	5 0.
ice Asset value per share	07.57	69.83				
	2 nd Quarter	ended 31 Dec 2019	2 nd Quarter ended 31 Dec 2018	Quarter ended Oct-E	Dec 2019 Quar	
	2 nd Quarter	ended 31 Dec 2019 9,319,890	2 nd Quarter ended 31 Dec 2018 12,098,938	•	Dec 2019 Quar 334,578	ter ended Oct-Dec 20
	2 nd Quarter			4,3	-	ter ended Oct-Dec 20 6,138,5 4,227,8
Cost of Revenue Gross Profit	2 nd Quarter	9,319,890	12,098,938 8,319,797	4,3 2,6	334,578	ter ended Oct-Dec 20 6,138,5 4,227,8
Cost of Revenue Gross Profit Operating Expenses:	2 nd Quarter	9,319,890 5,939,108	12,098,938 8,319,797	4,5 2,6 1,6	334,578 696,766	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses	2 nd Quarter	9,319,890 5,939,108 3,380,782 376,978 348,135	12,098,938 8,319,797 3,779,141 407,120 382,135	4,5 2,6 1,6	334,578 696,766 37,812 87,685 163,454	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses	2 nd Quarter	9,319,890 5,939,108 3,380,782 376,978	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985	4,3 2,6 1,6 1	334,578 696,766 37,812 87,685 163,454 24,231	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 19,7
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses	2 nd Quarter	9,319,890 5,939,108 3,380,782 376,978 348,135	12,098,938 8,319,797 3,779,141 407,120 382,135	4,3 2,6 1,6 1	334,578 696,766 37,812 87,685 163,454	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 19,7
Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost	2 nd Quarter	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250	4,3 2,6 1,6 1 1,4	334,578 596,766 37,812 87,685 163,454 24,231 50,127	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6
Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021	4,3 2,6 1,6 1 1,4	334,578 696,766 37,812 87,685 163,454 24,231 50,127	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6
Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250	4,3 2,6 1,6 1 1,4	334,578 596,766 37,812 87,685 163,454 24,231 50,127	Taka 'C ter ended Oct-Dec 2C 6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1
Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068	4,3 2,6 1,6 1 1,4	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8
Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu Net Profit before Income Tax ncome tax expenses		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056	4,3 2,6 1,6 1 1,4	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7
Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu Net Profit before Income Tax ncome tax expenses Deferred tax (income)/ expenses		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553)	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734)	4,3 2,6 1,6 1 1,4 1,3	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962)	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6)
Revenue Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu Net Profit before Income Tax ncome tax expenses Deferred tax (income)/ expenses Net Profit after Tax		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056	4,3 2,6 1,6 1 1,4 1,3	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6)
Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu Net Profit before Income Tax ncome tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746	4,3 2,6 1,6 1 1,4 1,3	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,69 352,7
Cost of Revenue Gross Profit Dperating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu Net Profit before Income Tax ncome tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Fair value gain/(loss) on Investment in Shares		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746	4,3 2,6 1,6 1 1,4 1,3	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,64 352,7
Cost of Revenue Gross Profit Derating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu 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 Fotal Comprehensive Income		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746	4,3 2,6 1,6 1 1,4 1,3	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280)	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 197,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,66 352,7
Cost of Revenue Gross Profit Departing Expenses: Administrative Expenses Gelling and Distribution Expenses Gelling and Distribution Expenses Profit from Operation Ginancial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fullet Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Gair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Garring per share (EPS) / Restated EPS		9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79	4,3 2,6 1,6 1 1,4 1,3 (1 2	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23	ter ended Oct-Dec 20 6,138,5 4,227,6 1,910,7 207,1 187,3 190,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6 352,7 (103,9 248,7 0.
Cost of Revenue Gross Profit Derating Expenses: Administrative Expenses Gelling and Distribution Expenses Gelling and Distribution Expenses Profit from Operation Ginancial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fullet Profit before Income Tax Income tax expenses Deferred tax (income)/ expenses Net Profit after Tax Other Comprehensive Income Gair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Earning per share (EPS) / Restated EPS Number of Shares used to compute EPS ('000')	und	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319	4,3 2,6 1,6 1 1,4 1,3 (1 2	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280)	ter ended Oct-Dec 20 6,138,5 4,227,6 1,910,7 207,1 187,3 190,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6 352,7 (103,9 248,7 0.
Cost of Revenue Gross Profit Derating Expenses: Administrative Expenses Gelling and Distribution Expenses Frofit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fullet 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 Fotal Comprehensive Income Earning per share (EPS) / Restated EPS Number of Shares used to compute EPS ('000')	und	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319	4,3 2,6 1,6 1 1,4 1,3 (1 2	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23	ter ended Oct-Dec 20 6,138,5 4,227,6 1,910,7 207,1 187,3 190,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6 352,7 (103,9 248,7 0.
Cost of Revenue Gross Profit Derating Expenses: Administrative Expenses Gelling and Distribution Expenses Frofit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fullet 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 Fotal Comprehensive Income Earning per share (EPS) / Restated EPS Number of Shares used to compute EPS ('000')	und	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319	4,3 2,6 1,6 1 1,4 1,3 (1 2	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6) 352,7 (103,9) 248,7 0, 876,3
Cost of Revenue Gross Profit Departing Expenses: Administrative Expenses Belling and Distribution Expenses Belling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fu 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) / Restated EPS Number of Shares used to compute EPS ('000') STA 2nd Quarter ended 31 Dece	TEMENT O For the 2	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 SIN EQUITY (UN-AU) ded 31 December 2019 2nd Qu	4,2 2,6 1,6 1 1,4 1,3 (1 2 (3) (15 DITED)	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23 376,319	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 197,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6) 352,7 (103,9) 248,7 0, 876,3
Cost of Revenue Gross Profit Departing Expenses: Administrative Expenses Belling and Distribution Expenses Belling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Fullet Net Profit before Income Tax Income tax expenses Deferred tax (income) / expenses Net Profit after Tax Dither Comprehensive Income Fair value gain/(loss) on Investment in Shares Fotal Comprehensive Income Farning per share (EPS) / Restated EPS Number of Shares used to compute EPS ('000') STA 2nd Quarter ended 31 Decembers Particulars Share	TEMENT O For the 2 mber 2019 Retain	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES rd Quarter end Taka '000	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 SIN EQUITY (UN-AU ded 31 December 2019	4,2,6 1,6 1,4 1,3 (1 2 (3) (15 DITED)	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23 376,319 ecember 2018	ter ended Oct-Dec 2(6,138,5 4,227,8 1,910,7 207,1 187,3 197,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6) 352,7 (103,9) 248,7 0, 876,3 Taka 'C
Cost of Revenue Gross Profit Departing Expenses: Administrative Expenses Belling and Distribution Expenses Belling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Formation Net Profit before Income Tax Income tax expenses Deferred tax (income) / expenses Deferred tax (income) / expenses For Profit after Tax Deter Comprehensive Income Fair value gain /(loss) on Investment in Shares For Comprehensive Income For Co	TEMENT O For the 2 mber 2019 Retain. serves Earnin	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES and Quarter encountry Taka '000 ed Total gs Equity	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 IN EQUITY (UN-AU ded 31 December 2019 2nd Qu Particulars	4,2,6 1,6 1,4 1,3 (1 2 (3) (15 DITED)	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23 376,319 ecember 2018 Reserves	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3 197,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6) 352,7 (103,9) 248,7 0, 876,3 Taka 'C 3 etained To Equ
Cost of Revenue Gross Profit Deparating Expenses: Administrative Expenses Belling and Distribution Expenses Belling and Distribution Expenses Belling and Distribution Expenses Belling and Distribution Expenses Brofit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare For Net Profit before Income Tax Income tax expenses Deferred tax (income) / expenses Belling and (loss) on Investment in Shares For Income Earning per share (EPS) / Restated EPS Bumber of Shares used to compute EPS ('000') STA 2nd Quarter ended 31 December 1 December 2 Department 1 December 2 December 3 Dec	TEMENT O For the 2 mber 2019 Retain. serves Earnin 37,903 16,988,3	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES **red Quarter end Taka '000 ed Total gs Equity 52 61,189,444	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 SIN EQUITY (UN-AU) ded 31 December 2019 2nd Qu Particulars As on 01-07-2018	4,3 2,6 1,6 1,4 1,3 (1) 2 (3) (1) Share Capital 8,345,894 3	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23 376,319 Reserves E.	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3 197,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,6) 352,7 (103,9) 248,7 0, 876,3 Taka '0 3 etained arnings Equ 396,705 60,453,1
Cost of Revenue Gross Profit Deparating Expenses: Administrative Expenses Belling and Distribution Expenses Belling and Distribution Expenses Belling and Distribution Expenses Belling and Distribution Expenses Brofit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare For Net Profit before Income Tax Income tax expenses Deferred tax (income) / expenses Belling and (loss) on Investment in Shares For Income Earning per share (EPS) / Restated EPS Bumber of Shares used to compute EPS ('000') STA 2nd Quarter ended 31 December 1 December 2 Department 1 December 2 December 3 Dec	TEMENT O For the 2 mber 2019 Retain. serves Earnin	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES **red Quarter end Taka '000 ed Total gs Equity 52 61,189,444	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 SIN EQUITY (UN-AU ded 31 December 2019 2nd Qu Particulars As on 01-07-2018 5% Bonus Shares for the year 201	4,2 2,6 1,6 1,4 1,3 (1 2 (3 (15 Share Capital 8,345,894 3,7-18	834,578 696,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 66,280) 0.23 876,319 ecember 2018 Reserves Ei 5,710,563 16,	ter ended Oct-Dec 2: 6,138,5 4,227,6 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,66 352,7 (103,9 248,7 0, 876,3 Taka '0 8 etained arnings G0,453,7 (417,295)
Cost of Revenue Gross Profit Departing Expenses: Administrative Expenses Grofit from Operation Grinancial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Function to Workers' Participation / Welfare Fu	TEMENT O For the 2 mber 2019 Retain. serves Earnin 37,903 16,988,3	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES Taka '000 ed Total gs Equity 52 61,189,444 600 (438,160)	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 SIN EQUITY (UN-AU ded 31 December 2019 2nd Qu Particulars As on 01-07-2018 5% Bonus Shares for the year 201 5% Cash Dividend for the year 201	4,2 2,6 1,6 1,4 1,3 (1 2 (3 (15 Share Capital 8,345,894 3,7-18	834,578 696,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 66,280) 0.23 876,319 ecember 2018 Reserves Ei 5,710,563 16,	ter ended Oct-Dec 2: 6,138,5 4,227,6 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,66 352,7 (103,9 248,7 0, 876,3 Taka '0 8 etained arnings Equ 396,705 60,453,' (417,295) (417,295) (417,295)
Cost of Revenue Gross Profit Departing Expenses: Administrative Expenses Gelling and Distribution to WPWF Contribution to Workers' Participation / Welfare Full Contribution to Workers' Participation / Welfare Full Compress Gelerred tax (income Tax Income tax expenses Gelerred tax (income)/ expenses Gelerred	TEMENT O For the 2 mber 2019 Retain serves Earnin 37,903 16,988,3 - (438,1)	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES Taka '000 ed Total gs Equity 52 61,189,444 600 (438,160)	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 SIN EQUITY (UN-AU Bed 31 December 2019 2nd Qu Particulars As on 01-07-2018 5% Bonus Shares for the year 201 5% Cash Dividend for the year 20 Net Profit after tax for the period	4,2 2,6 1,6 1,4 1,3 1,3 (15 Share Capital 8,345,894 3 7-18 417,295 17-18 -	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23 3876,319 ecember 2018 Reserves Ei 5,710,563 16,	ter ended Oct-Dec 2: 6,138,5 4,227,6 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,66 352,7 (103,9 248,7 0. 876,3 Taka '0 8 etained arnings Equ 396,705 60,453,' (417,295) (417,295) (417,295) (417,295) (417,295)
Cost of Revenue Gross Profit Derating Expenses: Administrative Expenses Selling and Distribution Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Function to Workers' Par	TEMENT O For the 2 mber 2019 Retain: 87,903 16,988,3 - (438,1) - 476,2 5,659)	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES and Quarter end Taka '000 ed Total gs Equity 52 61,189,444 600 (438,160) 31 476,231 - (415,659)	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 SIN EQUITY (UN-AU ded 31 December 2019 2nd Qu Particulars As on 01-07-2018 5% Bonus Shares for the year 201 5% Cash Dividend for the year 201	4,3 2,6 1,6 1,6 1,7 1,4 1,5 (1 2 (3 (15 DITED) Share Capital 8,345,894 417,295 17-18 - Shares - Shares	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23 3876,319 ecember 2018 Reserves Ei 5,710,563 16,	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3 19,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,66 352,7 (103,9) 248,7 0. 876,3 Taka 'C 8 etained arnings G0,453,1 (417,295) (417,295) (417,295) (417,295) (417,295) (241,3
Cost of Revenue Gross Profit Departing Expenses: Administrative Expenses Gelling and Distribution Expenses Gelling and Distribution Expenses Gelling and Distribution Expenses Gelling and Distribution Expenses Profit from Operation Ginancial Cost Net Profit before Contribution to WPWF Contribution to Workers' Participation / Welfare Full Net Profit before Income Tax Income tax expenses Deferred tax (income)/ exp	TEMENT O For the 2 mber 2019 Retain. 87,903 16,988,3 - (438,11 - 476,2 5,659) 2,244 17,026,4	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES Taka '000 ed Total gs Equity 52 61,189,444 60) (438,160) 31 476,231 - (415,659) 23 60,811,856	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 IN EQUITY (UN-AU ded 31 December 2019 2nd Qu Particulars As on 01-07-2018 5% Bonus Shares for the year 201 5% Cash Dividend for the year 20 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in As on 31-12-2018	4,2,6,1,6,6,1,6,1,6,1,6,1,6,1,6,1,6,1,6,1	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 56,280) 0.23 3876,319 ecember 2018 Reserves Ei 5,710,563 16,	ter ended Oct-Dec 20 6,138,5 4,227,8 1,910,7 207,1 187,3 197,7 1,703,6 1,322,6 380,9 18,1 362,8 12,7 (2,60 352,7 (103,9) 248,7 0. 876,3 Taka '0 8 etained To arnings Equ 396,705 60,453,1 (417,295)
Cost of Revenue Gross Profit Departing Expenses: Administrative Expenses Belling and Distribution Expenses Belling and Distribution Expenses Belling and Distribution Expenses Belling and Distribution to Expenses Belling and Distribution to WPWF Contribution to Workers' Participation / Welfare Formation in the Workers' Participation in Shares Formation in the Workers' Participation in Shares Formation in the Workers' Participation / Welfare Formation in Shares Formation in the Workers' Participation / Welfare Formation in Shares Formation in the Workers' Participation / Welfare Formation in Shares Formation in the Workers' Participation / Welfare Formation in Shares Formation in Shares Formation in the Workers' Participation / Welfare Formation in Shares	TEMENT O For the 2 mber 2019 Retain. 87,903 16,988,3 - (438,11 - 476,2 5,659) 2,244 17,026,4	9,319,890 5,939,108 3,380,782 376,978 348,135 28,843 3,003,804 2,620,719 383,085 18,242 364,843 56,165 (167,553) 476,231 (415,659) 60,572 0.54 876,319 F CHANGES and Quarter end Taka '000 ed Total gs Equity 52 61,189,444 600 (438,160) 31 476,231 - (415,659)	12,098,938 8,319,797 3,779,141 407,120 382,135 24,985 3,372,021 2,622,250 749,771 35,703 714,068 25,056 (6,734) 695,746 (241,326) 454,420 0.79 876,319 IN EQUITY (UN-AU ded 31 December 2019 2nd Qu Particulars As on 01-07-2018 5% Bonus Shares for the year 201 5% Cash Dividend for the year 20 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in As on 31-12-2018	4,3 2,6 1,6 1,6 1,7 1,4 1,5 (1 2 (3 (15 DITED) Share Capital 8,345,894 417,295 17-18 - Shares - Shares	334,578 596,766 37,812 87,685 163,454 24,231 50,127 361,520 88,607 4,219 84,388 43,022 60,962) 02,328 58,608) 66,280) 0.23 876,319 ecember 2018 Reserves E 55,710,563 16,	ter ended Oct-Dec 2 6,138,4 4,227,8 1,910,7 207,1 187,3 1,703,6 1,322,6 380,9 18,7 362,8 12,7 (2,6 352,7 (103,9 248,7 0 876,3 etained arnings Equ 396,705 60,453, (417,295) (417,295) (417,295) (417,295) (695,746 695,

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