

## BANGLADESH EXPORT IMPORT COMPANY LIMITED

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

## **THIRD QUARTER FINANCIAL STATEMENTS**

We are pleased to present the un-audited Financial Statements of Bangladesh Export Import Company 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 September		-AUDITED)		CASH FLOWS (UN arter ended 30 Septer		
	at 30 Sep 2015	Taka '000 As at 31 Dec 2014		• • • • • • • • • • • • • • • • • • • •		Taka '0 <b>Quarter end</b> e
ASSETS				30 Se	p 2015	30 Sep 20
Non - Current Assets	30,022,497	30,865,238	Cach Elaws from Operating	Netivities.		
Property, Plant and Equipment	22,218,205	22,550,410	Cash Flows from Operating I	Activities:		
Investment Property	5,746,743	5,746,743	Cash Received against revenu	e and Others 12,8	842,149	15,392,90
Investment in shares	2,057,549	2,568,085	Cash Paid to Suppliers and oth		87,094)	(17,104,46
Current Assets	70,302,879	64,614,651	Cash Generated from Opera		14,945)	(1,711,56
Inventories	2,775,658	2,406,573		(1.	,,	(-,,
Debtors	30,212,318	26,259,345	Income Tax Paid		(8,141)	(222,83
Advances, Deposits and Pre-payments	37,187,607	35,889,780			(8,141)	(222,83
Cash and Cash Equivalents	127,296	58,953				
Total Assets	100,325,376	95,479,889	Net Cash Generated from Op	perating Activities: (45	53,086)	(1,934,39
EQUITY AND LIABILITIES			Cash Flows from Investing A	ctivities:		
Shareholders' Equity	50,934,880	50,441,975	-			
Share Capital	6,911,714	6,010,185	Acquisition of Property, Plant	and Equipment (1	56,032)	(23,51
Reserves	26,829,839	26,829,839	Net Cash used in Investing A	ctivities (15	56,032)	(23,51
Retained Earnings	17,193,327	17,601,951				
Non Current Liabilities	9,369,431	9,342,984	Cash Flows from Financing A	Activities:		
Long Term Loans-Net off Current Maturity (Secured)		9 <b>,342,964</b> 9,342,984	Increase / (Decrease) in Long 1		422,544	1,377,5
•	9,369,431		Increase / (Decrease) in Short	Term Loan (2,7	45,083)	631,9
Current Liabilities and Provisions	40,021,065	35,694,930		6	77,461	2,009,5
Short Term Loans	10,614,815	13,359,898	Increase/(Decrease) in Cash ar	nd Cash Equivalents	68,343	51,6
Long Term Loans-Current Maturity	19,004,029	15,607,932	Cash and Cash Equivalents a	•		
Creditors and Other Payables	10,402,221	6,727,100	•		58,953	80,3
Total Liabilities and Shareholders' Equity	100,325,376	95,479,889	Cash and Cash Equivalents a	t Closing 1	27,296	131,9
Net Asset Value per share	73.69	83.93	Net Operating Cash Flow Pe	r Share	(0.66)	(3.2
	For the	3rd quarter end	ded 30 September 2015			<b>-</b> 1 (
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	Quarte	ended Jan-Sep 2015	Quarter ended Jan-Sep 2014 Q	uarter ended Jul-Sep 2015	Quarter en	
Revenue	Quarte	•	•		Quarter en	ded Jul-Sep 20
	Quarte	16,795,122	18,209,551	5,284,581	Quarter en	<b>ded Jul-Sep 20</b> 6,147,9
Cost of Revenue	Quarte	16,795,122 11,652,291	18,209,551 13,200,541	5,284,581 3,904,385	Quarter en	<b>ded Jul-Sep 20</b> 6,147,9 4,915,6
Cost of Revenue Gross Profit	Quarte	16,795,122 11,652,291 <b>5,142,831</b>	18,209,551 13,200,541 <b>5,009,010</b>	5,284,581 3,904,385 <b>1,380,196</b>	Quarter en	6,147,9 4,915,6 <b>1,232,2</b>
Cost of Revenue Gross Profit Operating Expenses:	Quarte	16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b>	18,209,551 13,200,541 <b>5,009,010</b> <b>692,281</b>	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b>	Quarter en	6,147,9 4,915,6 <b>1,232,2</b> <b>48,4</b>
Cost of Revenue  Gross Profit  Operating Expenses:  Administrative Expenses	Quarte	16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329	18,209,551 13,200,541 <b>5,009,010</b> <b>692,281</b> 639,799	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726	Quarter en	6,147,9 4,915,6 <b>1,232,2</b> <b>48,4</b> 3,0
Cost of Revenue  Gross Profit  Operating Expenses:  Administrative Expenses  Selling and Distribution Expenses	Quarte	16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827	18,209,551 13,200,541 <b>5,009,010</b> <b>692,281</b> 639,799 52,482	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726 1,852	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 <b>1,232,2</b> <b>48,4</b> 3,0 45,3
Cost of Revenue  Gross Profit  Operating Expenses:  Administrative Expenses  Selling and Distribution Expenses	Quarte	16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329	18,209,551 13,200,541 <b>5,009,010</b> <b>692,281</b> 639,799	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 <b>1,232,2</b> <b>48,4</b> 3,0 45,3
Cost of Revenue  Gross Profit  Operating Expenses:  Administrative Expenses  Selling and Distribution Expenses  Profit from Operation	Quarte	16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827	18,209,551 13,200,541 <b>5,009,010</b> <b>692,281</b> 639,799 52,482	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726 1,852	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 <b>1,232,2</b> : 48,4 3,0 45,3 <b>1,183,8</b>
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost	Quarte	16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827 <b>4,528,675</b>	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726 1,852 <b>1,371,618</b>	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 <b>1,232,2</b> : <b>48,4</b> ! 3,0 45,3 <b>1,183,8</b> :
Cost of Revenue  Gross Profit  Operating Expenses: Administrative Expenses Selling and Distribution Expenses  Profit from Operation  Financial Cost  Net Profit before contribution to WPWF		16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827 <b>4,528,675</b> 3,919,794	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726 1,852 <b>1,371,618</b> 1,218,438	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 <b>1,232,2</b> : <b>48,4</b> : 3,0 45,3 <b>1,183,8</b> : 942,6 <b>241,2</b>
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 / welfare Fu		16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827 <b>4,528,675</b> 3,919,794 <b>608,881</b> 28,994	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726 1,852 <b>1,371,618</b> 1,218,438 <b>153,180</b> 7,294	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2; 48,44 3,0 45,3 1,183,8; 942,6 241,2
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 / welfare Fu Net Profit before Income Tax		16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827 <b>4,528,675</b> 3,919,794 <b>608,881</b> 28,994 <b>579,887</b>	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726 1,852 <b>1,371,618</b> 1,218,438 <b>153,180</b> 7,294 <b>145,886</b>	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2: 48,4: 3,0 45,3 1,183,8: 942,6 241,2 11,4 229,7
Revenue 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 / welfare Fu Net Profit before Income Tax Income tax expense		16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827 <b>4,528,675</b> 3,919,794 <b>608,881</b> 28,994 <b>579,887</b>	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726 1,852 <b>1,371,618</b> 1,218,438 <b>153,180</b> 7,294 <b>145,886</b> 21,883	Quarter en	Taka '0  ded Jul-Sep 20  6,147,9. 4,915,6  1,232,23  48,44  3,0 45,3.  1,183,83  942,6  241,2  11,4  229,7: 34,4
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax		16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827 <b>4,528,675</b> 3,919,794 <b>608,881</b> 28,994 <b>579,887</b>	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063	5,284,581 3,904,385 <b>1,380,196</b> <b>8,578</b> 6,726 1,852 <b>1,371,618</b> 1,218,438 <b>153,180</b> 7,294 <b>145,886</b>	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2: 48,4: 3,0 45,3 1,183,8: 942,6 241,2 11,4 229,7: 34,4:
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income		16,795,122 11,652,291 <b>5,142,831</b> <b>614,156</b> 606,329 7,827 <b>4,528,675</b> 3,919,794 <b>608,881</b> 28,994 <b>579,887</b> 86,983 <b>492,904</b>	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income		16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 - 492,904	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 1,232,24 48,44 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,26
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS	ind	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 - 492,904 0.71	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 459,054 0.66	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0.
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income	ind	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 - 492,904	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0.
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS	ind	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 - 492,904 0.71 691,171	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171  IN EQUITY (UN-AUDI	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 0.18 691,171	Quarter en	ded Jul-Sep 20 6,147,9 4,915,6 <b>1,232,2</b> <b>48,4</b> 3,0 45,3 <b>1,183,8</b> 942,6 <b>241,2</b> 11,4 <b>229,7</b> 34,4 <b>195,2</b>
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS	TEMENT (	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 - 492,904 0.71 691,171	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171		ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb	TEMENT ( For the	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171 DF CHANGES 3rd quarter end	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015 3rd quart	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171	2014	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars Share	TEMENT ( For the er 30, 2015 Retai	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171 DF CHANGES 3rd quarter end Taka '0000	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 0.18 691,171 TED)	<b>2014</b> Retaine	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars Share Capital Res	TEMENT ( For the er 30, 2015 Retai	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171 DF CHANGES 3rd quarter end Taka '000 ned Total ings Total	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015 3rd quart	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171	2014 Retaine Earning	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1  Taka 'C
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS) / Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars Share Capital Res As on 01-01-2015 6,010,185 26,82	TEMENT ( For the er 30, 2015 Retai	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171 DF CHANGES 3rd quarter end Taka '000 ned Total ings Total	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015 3rd quart	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 0.18 691,171 TED)	<b>2014</b> Retaine	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1  Taka 'C
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS) / Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars Share Capital Res As on 01-01-2015 6,010,185 26,82 Issue of Bonus Shares for the	TEMENT ( For the er 30, 2015   Retain erves Earn 17,601	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171  DF CHANGES 3rd quarter enc Taka '000  ned Total ings Equity ,951 50,441,976	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015 3rd quart Particulars As on 01-01-2014 Issue of Bonus Shares for the	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171  TED)  er ended September 30,: Share Capital Reserves 5,226,248 27,180,768	<b>2014</b> Retaine Earning 16,861,65	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1  Taka 'C
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars Share Capital Res As on 01-01-2015 6,010,185 26,82 Issue of Bonus Shares for the prior period (2014) 901,528	TEMENT ( For the er 30, 2015  Retai erves Earn 17,601 - (901,	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171  DF CHANGES 3rd quarter end Taka '000  ned Total ings Equity ,951 50,441,976 528)	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015 3rd quart Particulars  As on 01-01-2014 Issue of Bonus Shares for the prior period (2013)	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171  TED)  er ended September 30, 3 Share Capital Reserves 5,226,248 27,180,768 783,937	<b>2014</b> Retaine Earning 16,861,65 (783,93	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1  Taka 'C ed To gs Equ 59 49,268,6
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars Share Capital Res As on 01-01-2015 6,010,185 26,82 Issue of Bonus Shares for the prior period (2014) 901,528 Net Profit after tax for the period -	TEMENT ( For the er 30, 2015  Retai erves Earn 17,601 - (901, - 492	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171  DF CHANGES 3rd quarter end Taka '000  ned Total ings Equity ,951 50,441,976 528) - 904 492,904	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015  3rd quart Particulars  As on 01-01-2014 Issue of Bonus Shares for the prior period (2013) Net Profit after tax for the period	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171  TED)  er ended September 30, Share Capital Reserves 5,226,248 27,180,768	<b>2014</b> Retaine Earning 16,861,65 (783,93 459,05	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1  Taka 'C ed To gs Equ 59 49,268,6
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars Share Capital Res As on 01-01-2015 Ssue of Bonus Shares for the prior period (2014) 901,528 Net Profit after tax for the period	TEMENT ( For the er 30, 2015  Retai erves Earn 17,601 - (901, - 492	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171  DF CHANGES 3rd quarter end Taka '000  ned Total ings Equity ,951 50,441,976 528) - 904 492,904	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015 3rd quart Particulars  As on 01-01-2014 Issue of Bonus Shares for the prior period (2013)	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171  TED)  er ended September 30, 3 Share Capital Reserves 5,226,248 27,180,768 783,937	<b>2014</b> Retaine Earning 16,861,65 (783,93 459,05	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2 48,4 3,0 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0. 691,1  Taka 'C ed To gs Equ 59 49,268,6
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 / welfare Fu Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars Share Capital Res As on 01-01-2015 6,010,185 26,82 Issue of Bonus Shares for the prior period (2014) 901,528 Net Profit after tax for the period -	TEMENT (For the er 30, 2015 Retainerves Earn 17,601 - (901, 492 9,840 17,193,	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0.71 691,171  DF CHANGES 3rd quarter end Taka '000  ned Total ings Equity ,951 50,441,976 528) - 904 492,904	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDICATE OF THE OF	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171  TED)  er ended September 30, Share Capital Reserves 5,226,248 27,180,768 783,937 - 1 6,010,185 27,180,768	<b>2014</b> Retaine Earning 16,861,65 (783,93 459,05	ded Jul-Sep 20 6,147,9 4,915,6 1,232,2; 48,44 3,0 45,3 1,183,8; 942,6 241,2 11,4 229,7: 34,4 195,2:  195,2: 0. 691,1:  Taka 'Co ed Too gs Equi 69 49,268,6 7) 459,0
Cost of Revenue  Gross Profit  Departing Expenses: Administrative Expenses Selling and Distribution Expenses Selling and Distribution Expenses Frofit from Operation Financial Cost Net Profit before contribution to WPWF Contribution to Workers' Participation / welfare Fu Net Profit before Income Tax ncome tax expense Net Profit after tax Other Comprehensive Income Fotal Comprehensive Income Earning per share (EPS)/ Adjusted EPS Number of Shares ('000') used to compute EPS  STA  3rd quarter ended Septemb Particulars As on 01-01-2015 Sossue of Bonus Shares for the prior period (2014) Polyson Septembra (2014) Polyson	TEMENT (For the er 30, 2015 Retai erves Earn 17,601 - (901, - 492 9,840 17,193,	16,795,122 11,652,291 5,142,831 614,156 606,329 7,827 4,528,675 3,919,794 608,881 28,994 579,887 86,983 492,904 0,71 691,171  DF CHANGES 3rd quarter end Taka '000  med Total Equity 951 50,441,976 528) -9,904 492,904 327 50,934,880	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.66 691,171 SIN EQUITY (UN-AUDI ded 30 September 2015  3rd quart Particulars  As on 01-01-2014 Issue of Bonus Shares for the prior period (2013) Net Profit after tax for the period As on 30-09-2014	5,284,581 3,904,385 1,380,196 8,578 6,726 1,852 1,371,618 1,218,438 153,180 7,294 145,886 21,883 124,003 - 124,003 0.18 691,171  TED)  er ended September 30, Share Capital Reserves 5,226,248 27,180,768 783,937 - 6,010,185 27,180,768	2014 Retaine Earning 16,861,69 (783,93 459,09 16,536,77	ded Jul-Sep 2: 6,147,5 4,915,6 1,232,2 48,4 3,6 45,3 1,183,8 942,6 241,2 11,4 229,7 34,4 195,2 0,6 691,1  Taka 6  ed To gs Equ 59 49,268,6 7) 64 459,6

 $The \ above \textit{Financial Statements is available in the Website of the Company.} The \ address \ of \ Website \ is \ www.beximco.com$