

## 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 31 March 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.

STATEMENT OF FINANCIAL POSI As at 31 March 2			STATEMENT OF CASH FLO For the 3rd Quarter ende		021
	at 31 Mar 2021	Taka '000 <b>As at 30 June 2020</b>	310	•	Taka '0  3rd quarter ende
ASSETS				31 Mar 2021	31 Mar 202
Non - Current Assets	81,768,764	69,005,778			
Property, Plant and Equipment	50,967,784	50,506,277	Cash Flows from Operating Activities	12,990,962	19,612,76
nvestment Property	26,790,100	16,276,493			
nvestment In Shares	4,010,880	2,223,008	Cash Received against Revenue and Others	33,697,322	27,459,3
Current Assets	47,654,038	56,343,228	Cash Paid to Suppliers and Others	(20,706,360)	(7,846,57
nventories	6,299,094	6,364,849			
Debtors	22,580,002	27,913,104	Cash Flows from Investing Activities	(12,476,043)	(18,256,76
Advances, Deposits and Prepayments	18,057,937	21,773,985	A - withing of December Disease of Equipment	(2.010.122)	(6.004.20
Cash and Cash Equivalents	717,005	291,290	Acquisition of Property, Plant and Equipment Capital Work-in-Progress		(6,084,39
Total Assets	129,422,802	125,349,006	Acquisition of Investment Property	504,896 (10,513,607)	(9,921,33 (2,251,03
EQUITY AND LIABILITIES			Acquisition of Shares	(449,200)	(2,231,03
Shareholders' Equity	65,427,629	60,759,191	Acquisition of Shares	(449,200)	
Share Capital	8,763,189	8,763,189			
Reserves	36,338,299	34,999,627	Cash Flows from Financing Activities	(89,204)	(373,81
Retained Earnings	20,326,141	16,996,375	Increase / (Decrease) In Long Term Loan	(3,278,459)	39,8
Non Current Liabilities	23,903,379	24,600,540	Increase / (Decrease) In Short Term Loan	3,189,255	(413,65
Long Term Loans - Net off Current Maturity (Secured)	22,707,184	23,587,144	Increase / (Decrease) In Cash and Cash Equ	iivalents 425 71	5 982,18
Deferred Tax Liability	1,196,195	1,013,396	increase / (Decrease) in cash and cash Equ		5 502,11
Current Liabilities and Provisions	40,091,794	39,989,275	Cash and Cash Equivalents at Opening	291,290	324,9
Long Term Loans - Current Maturity (Secured)	24,065,264	26,463,763			
Short Term Loans	4,254,807	1,065,551	Cash and Cash Equivalents at Closing	717,005	1,307,0
Creditors and Other Payables	11,771,723	12,459,961	Not One action Cook Flour Day Shows	14.03	22.
Total Liabilities and Shareholders' Equity	129,422,802	125,349,006	Net Operating Cash Flow Per Share	14.82	22.
Net Asset Value per Share	74.66	69.33	Number of Shares used to compute NOCFI	PS 876,319	876,3
·					51 5,5
SIAIE			SIVE INCOME (UN-AUDITED)  nded 31 March 2021		
					Taka '0
	3 <sup>rd</sup> Quarte	r ended 31 Mar 2021	3rd Quarter ended 31 Mar 2020 Quarter ended Jan-	-Mar 2021 Quarte	er ended Jan-Mar 20
Revenue		28,364,220	16,442,157	,798,465	7,122,2
Cost of Revenue		19,198,984	, ,	,019,016	5,035,7
Gross Profit		9,165,236		779,449	2,086,5
Operating Expenses		728,267		239,904	213,7
Administrative Expenses		692,473	557,327	230,203	209,1
Selling & Distribution Expense		35,794	33,388	9,701	4,5
Profit from Operation		8,436,969		539,545	1,872,7
Financial Cost		3,661,364	4,059,074	967,790	1,438,3
Net Profit before Contribution to WPFF					
	und	4,775,605		<b>571,755</b>	434,4
Contribution to Workers' Participation/Welfare Fu	iriu	205,216	38,929	108,960	20,6
Net Profit before Income Tax		4,570,389		462,795	413,7
Income Tax		619,665	69,007	326,915	12,8
Deferred tax (income)/expenses		182,798	129,406	45,884	296,9
Net Profit after Tax		3,767,926	580,168 2,	089,996	103,9
Other Comprehensive Income					
Fair value Gain/(Loss) on Investment In Shares		1,338,672	(462,934)	890,717)	(47,27
Total Comprehensive Income		5,106,598	117,234 1,	199,279	56,6
Earning per share (EPS) Restated EPS		4.30	0.66	2.38	0.
					876,3
• •		876.319	876.319	876.319	
Number of Shares to compute EPS (000)	NTEMENT	876,319	876,319	876,319	
Number of Shares to compute EPS (000)		OF CHANGES	IN EQUITY (UN-AUDITED)	876,319	
Number of Shares to compute EPS (000)		OF CHANGES	· · · · · · · · · · · · · · · · · · ·	876,319	
Number of Shares to compute EPS (000)	For th	OF CHANGES	IN EQUITY (UN-AUDITED) nded 31 March 2021		Taka '0
Number of Shares to compute EPS (000)	For th	<b>OF CHANGES</b> ne 3 <sup>rd</sup> Quarter er	IN EQUITY (UN-AUDITED)		Taka 'C
Number of Shares to compute EPS (000)  STA  3 <sup>rd</sup> Quarter ended 31 Ma	For th	<b>DF CHANGES</b> ne 3 <sup>rd</sup> Quarter en <i>Taka '000</i>	IN EQUITY (UN-AUDITED) nded 31 March 2021	1 March 2020	
STA  3rd Quarter ended 31 Ma Particulars Share	For th	DF CHANGES  ne 3'd Quarter en  Taka'000  ned Total	IN EQUITY (UN-AUDITED) nded 31 March 2021  3rd Quarter ended 3	1 March 2020 Rei	tained To
STA  3rd Quarter ended 31 Ma Particulars Share Capital Re	For th arch 2021 Retai	DF CHANGES  ae 3'd Quarter en  Taka'000  aned Total angs Equity	IN EQUITY (UN-AUDITED)  nded 31 March 2021  3rd Quarter ended 37  Particulars Share Capital	1 March 2020 Ret Reserves Ear	tained To rnings Equ
STA   Strict   Stri	For the rich 2021  Retain serves Earning	DF CHANGES  a 3rd Quarter en  Taka '000  med Total ngs Equity 375 60,759,191	IN EQUITY (UN-AUDITED)  nded 31 March 2021  3rd Quarter ended 37  Particulars Share Capital  As on 01-07-2019 8,763,189	1 March 2020  Reserves Ear 35,437,903 16,90	tained To rnings Equ 88,352 61,189,4
STA  3rd Quarter ended 31 Ma Particulars  Share Capital Re	For the arch 2021  Retain serves Earni 99,627 16,996	DF CHANGES  a 3rd Quarter en  Taka '000  med Total ngs Equity 375 60,759,191 160) (438,160)	IN EQUITY (UN-AUDITED)  nded 31 March 2021   3rd Quarter ended 37  Particulars Share Capital  As on 01-07-2019 8,763,189 5% Cash Dividend for the year 2018-19 -	1 March 2020  Reterves Earl 35,437,903 16,90 - (43	tained To rnings Equ 88,352 61,189,4 88,160) (438,16
STA  Strict Quarter ended 31 March Quarter en	For the arch 2021    Retain	Taka '000  med Total ngs Equity 375 60,759,191 160) (438,160) 926 3,767,926 - 1,338,672	IN EQUITY (UN-AUDITED)  Inded 31 March 2021  3rd Quarter ended 37  Particulars  Share Capital  As on 01-07-2019  8,763,189  5% Cash Dividend for the year 2018-19  Net Profit after tax for the period	1 March 2020  Reserves Ear 35,437,903 16,90 - (43 - 53	tained To rnings Equ 88,352 61,189,4 18,160) (438,10 80,168 580,1
STA  Strict Quarter ended 31 March Quarter en	For the arch 2021    Retain	Taka '000  med Total equity 375 60,759,191 160) (438,160) 926 3,767,926	IN EQUITY (UN-AUDITED)  Inded 31 March 2021   3rd Quarter ended 37  Particulars  Share Capital  As on 01-07-2019  8,763,189  5% Cash Dividend for the year 2018-19  Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares  -	1 March 2020  Reserves Ear 35,437,903 16,90 - (43 - 50 (462,934)	tained To Equ 88,352 61,189,4 88,160) (438,16 80,168 580,1 - (462,9)
STA   State	For the arch 2021    Retain	Taka '000  med Total ngs Equity 375 60,759,191 160) (438,160) 926 3,767,926 - 1,338,672	State   Stat	1 March 2020  Reserves Ear 35,437,903 16,90 - (43 - 53	tained To rnings Equ 88,352 61,189,4 18,160) (438,16 80,168 580,1 - (462,93 80,360 60,868,5
STA	For the arch 2021    Retain	Taka '000  Total ngs Equity 375 60,759,191 1600 (438,160) 926 3,767,926 - 1,338,672 141 65,427,629	IN EQUITY (UN-AUDITED)  nded 31 March 2021   3rd Quarter ended 37  Particulars Share Capital  As on 01-07-2019 8,763,189 5% Cash Dividend for the year 2018-19 Net Profit after tax for the period Fair value Gain/(Loss) on Investment in Shares  As on 31-03-2020 8,763,189 3 No. of Shares	1 March 2020  Reserves Ear 35,437,903 16,90 - (43 - 50 (462,934)	tained To rnings Equ 88,352 61,189,4 88,160) (438,16 80,168 580,1 - (462,93 80,360 60,868,5
STA	For the arch 2021  Retain Serves Earnin 16,996 - (438, - 3,767 38,672 20,326,	DF CHANGES  Taka '000  Total  Ings Equity  375 60,759,191  160) (438,160)  926 3,767,926  - 1,338,672  141 65,427,629  876,319  74.66	IN EQUITY (UN-AUDITED)  Inded 31 March 2021     As on 01-07-2019	1 March 2020  Reserves Ear 35,437,903 16,90 - (43 - 50 (462,934)	tained To rnings Equ 88,352 61,189,4 88,160) (438,16 80,168 580,1 - (462,93 80,360 60,868,5
STA	For the arch 2021  Retain Serves Earnin 16,996 - (438, - 3,767 38,672 20,326,	DF CHANGES  Taka '000  Total  Ings Equity  375 60,759,191  160) (438,160)  926 3,767,926  - 1,338,672  141 65,427,629  876,319  74.66	IN EQUITY (UN-AUDITED)  Inded 31 March 2021     As on 01-07-2019	1 March 2020  Reserves Ear 35,437,903 16,90 - (43 - 50 (462,934)	tained Too rnings Equi 88,352 61,189,4 88,160) (438,16 80,168 580,1 - (462,93
3rd Quarter ended 31 Ma Particulars Share Capital Re As on 01-07-2020 8,763,189 34,9 % Cash Dividend for the year 2019-20 - let Profit after tax for the period air value Gain/(Loss) on Investment in Shares 1,3 As on 31-03-2021 8,763,189 36,33 Ido. of Shares IAV=(Total Equity/No of Shares) Tk.	For the serves Earni 99,627 16,996 - (438, - 3,767 38,672 38,299 20,326,	Taka '000  med Total ngs Equity 375 60,759,191 1600 (438,160) 926 3,767,926 - 1,338,672 141 65,427,629 876,319	IN EQUITY (UN-AUDITED)  nded 31 March 2021  3rd Quarter ended 37  Particulars Share Capital  As on 01-07-2019 8,763,189 5% Cash Dividend for the year 2018-19  Net Profit after tax for the period - Fair value Gain/(Loss) on Investment in Shares  As on 31-03-2020 8,763,189 3  No. of Shares  NAV=(Total Equity/No of Shares) Tk.	Reserves Ear 35,437,903 16,90 - (43 - 5, (462,934) 24,974,969 17,13	tained To rnings Equ 88,352 61,189,4 88,160) (438,1 80,168 580,1 - (462,9 80,360 60,868,5

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