BEXIMCO SYNTHETICS 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 Beximco Synthetics Limited for the half year ended on 31 December 2017 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 31 December	ITIONS (l er 2017	UN-AU	DITED)	STATEMENT (For the ha	OF CASH FL (If year ended 3			ED)
			Taka '000					Taka '00
	s at 31 Dec 20)17 As at 3	0 June 2017			Half year en		•
ASSETS	1 200 6	20	1 227 150			31 Dec 2	2017 3	1 Dec 201
Non-Current Assets	1,309,6		1,327,158	Cash Flows from Operatin	na Activities:			
Property, Plant and Equipment - Carrying Value Long Term Security Deposits	1,304,5 5,1		1,322,051 5,107	•	•			
Current Assets			1,913,858	Collections from Turnove	r- net	287	,187	264,62
Inventories	1,861,7			Cash Paid to Suppliers & En	nployees	(198,	166)	(244,983
Accounts & Other Receivables	960,6 894,8		968,232 936,772	Cash Generated from Ope	erations	89	,021	19,64
Advances, Deposits & Prepayments	5,6		5,375	cash centrated from opt		05,	,02.	15,01
Cash and Cash Equivalents	,	513	3,478	Interest Paid		(91,	.886)	(8,247
TOTAL ASSETS	3,171,3	64	3,241,016	Income tax paid			-	(397
EQUITY & LIABILITIES				Net Cash (Used in)/Generate	d from Operating /	Activities (2)	866)	11,00
Shareholders' Equity	1,700,8	22	1,795,986	wet cash (osea m)/ denerate	a nom operating r	icuvines (2,	500)	11,00
Issued Share Capital	867,1	24	867,124	Cash Flows From Investin	a Activities			
Revaluation Surplus	1,329,3	36	1,329,336		•			/700
Retained Earnings	(495,63		(400,474)	Acquisition of tangible fixe	a assets		-	(789
Non-Current Liabilities	223,3		251,654	Net Cash Used By Investing	g Activities		-	(789
Long Term Borrowings-Net off Current Maturity	215,6		242,929					
Deferred Tax Liability	7,7		8,725	Cash Flows From Financia	ng Activities			
Current Liabilities	1,247,19		1,193,377	Payment of Long Term Loan	n		_	(13,353
Debentures-Current Maturity (Secured)	40,1		40,160	,				
Interest Free Block A/C - Current Maturity Short Term Loan from Banks (Secured)	42,4 517,9		42,401 517,941	Net Cash Used By Financin	g Activities		-	(13,353
Long Term Borrowings-Current Maturity	191,0		163,757	Decreasein Cash & Cash E	quivalents	(2,	866)	(3,141
Obligation under Finance Lease	27,5		27,520					
Accounts & Other Payables	172,5		132,291	Cash & Cash Equivalents at	the beginning of	the Year 3	,478	7,123
Accrued Expenses	255,5		269,306	Cash & Cash Equivalents a	t End of the perio	d	613	3,982
TOTAL SHAREHOLDERS EQUITY & LIABILITIES	3,171,3		3,241,016	•	•			
Net Asset Value was Char-	10			Net Operating Cash Flow	ner Share	(()).03)	0.13
Net Asset Value per Share STATEMENT OF PRO		LOSS				•	-	
·	OFIT OR For	LOSS the hal	& OTHER	COMPREHENSIVE I		-AUDITE	D)	Taka '00
·	OFIT OR For	LOSS the hal	& OTHER f year ende	COMPREHENSIVE I ed 31 December 2017	NCOME (UN	-AUDITE	D)	Taka '00 Oct-Dec 201
STATEMENT OF PROPERTY OF PROPE	OFIT OR For	LOSS of the half	& OTHER f year ended at 1 Dec 2017 245,274 (265,654)	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299)	NCOME (UN Quarter ended Oct-	-AUDITE	D)	Taka '00 Oct-Dec 201 73,40' (88,353
STATEMENT OF PROPERTY OF PROPE	OFIT OR For	LOSS of the half	& OTHER f year ende d 31 Dec 2017 245,274 (265,654) (20,380)	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387)	NCOME (UN Quarter ended Oct-	-AUDITE Dec 2017 Qu 90,582 118,152) (27,570)	D)	Taka '00 Oct-Dec 201 73,40 (88,353 (14,951
STATEMENT OF PRO Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses	OFIT OR For	LOSS of the half	& OTHER f year ended d 31 Dec 2017 245,274 (265,654) (20,380) (8,054)	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196)	NCOME (UN Quarter ended Oct-	Dec 2017 Qu 90,582 118,152) 27,570) (4,079)	D)	Taka '00 Oct-Dec 201 73,40' (88,353 (14,951 (3,956
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses	OFIT OR For	LOSS of the half	& OTHER f year ended d31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871)	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924)	NCOME (UN Quarter ended Oct-	Dec 2017 Que 90,582 118,152) (27,570) (4,079) (2,977)	D)	Taka '00 Oct-Dec 201 73,40 (88,353 (14,951 (3,956
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses	OFIT OR For	LOSS of the half	& OTHER f year ended d31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871) (2,184)	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272)	NCOME (UN Quarter ended Oct-	-AUDITE -Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102)	D)	Taka '00 Oct-Dec 201 73,40 (88,353 (14,951 (3,956 (3,076
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses Profit/(Loss) from Operations	OFIT OR For	LOSS of the half	& OTHER f year ended d31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871) (2,184) (28,434)	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272) (25,583)	NCOME (UN Quarter ended Oct-	-AUDITEI -Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102) 31,649)	D)	Taka '00 Oct-Dec 201 73,40' (88,353 (14,951 (3,956 (3,076 (880 (18,907
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses	OFIT OR For	LOSS of the half	& OTHER f year ended d31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871) (2,184)	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272)	NCOME (UN Quarter ended Oct-	-AUDITE -Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102)	D)	Taka '00 Oct-Dec 201 73,40 (88,353 (14,951 (3,956 (3,076 (880 (18,907 (30,735
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Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses Profit/(Loss) from Operations Finance Cost Loss before contribution to WPPF Contribution to WPPF Net Loss Before Tax Income Tax Expenses Deferred Tax Income Net Loss After Tax for the period Earnings Per Share (EPS) Number of Shares used to compute EPS ('000) STA Half year ended 31 De Particulars Share Rev Capital	ATEMEN For valuation F Surplus	the half	& OTHER f year ended d31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871) (2,184) (28,434) (66,276) (94,710) (1,472) 1,018 (95,164) (1.10) 86,712.359 HANGES f year ended Taka '000 Total Equity	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272) (25,583) (60,117) (85,700) (1,583) 1,025 (86,258) (0,99) 86,712.359 IN EQUITY (UN-AU ed 31 December 2017 H Particulars	Quarter ended Oct- (((((((((((((((((((-AUDITE Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102) (31,649) (32,186) (63,835) (544) 490 (63,888) (0,74) ,712.359 I Dec 2016 Revaluation Surplus	D) uarter ended Retained Earnings	Taka '000 Oct-Dec 201 73,40 (88,353 (14,951 (3,956 (3,076 (880 (18,907 (30,735 (49,642 (49,642 (49,057 (0.57 86,712.35) Taka '000 Tota Equit
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses Profit/(Loss) from Operations Finance Cost Loss before contribution to WPPF Ontribution to WPPF Net Loss Before Tax Income Tax Expenses Deferred Tax Income Net Loss After Tax for the period Earnings Per Share (EPS) Number of Shares used to compute EPS ('000) STA Half year ended 31 Defendance on 01-07-2017 867,124	ATEMEN For valuation F Surplus	the hal	& OTHER f year ended 31 Dec 2017 245,274 (265,654) (20,380) (8,054) (2,184) (28,434) (66,276) (94,710) (1,472) 1,018 (95,164) (1.10) 86,712.359 HANGES f year ended Taka '000	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272) (25,583) (60,117) (85,700) (1,583) 1,025 (86,258) (0,99) 86,712.359 IN EQUITY (UN-AU ed 31 December 2017 H Particulars Balance on 01-07-2016	Quarter ended Oct- (((((((((((((((((((-AUDITE Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102) 31,649) (32,186) 63,835) (544) 490 63,888) (0.74) ,712.359	D) Jarter ended	Taka '00 Oct-Dec 201 73,40' (88,353 (14,951 (3,956 (3,076 (880 (18,907 (30,735 (49,642 (49,642 (49,057 (0.57 86,712.35) Taka '00 Tota Equity
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses Profit/(Loss) from Operations Finance Cost Loss before contribution to WPPF Contribution to WPPF Net Loss Before Tax Income Tax Expenses Deferred Tax Income Net Loss After Tax for the period Earnings Per Share (EPS) Number of Shares used to compute EPS ('000) STA Half year ended 31 De Particulars Share Rev Capital Balance on 01-07-2017 867,124 Net Loss after tax transferred	ATEMEN For valuation F Surplus	T OF C the half	d 31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871) (2,184) (28,434) (66,276) (94,710) (1,472) 1,018 (95,164) (1.10) 86,712,359 HANGES f year ender Taka '000 Total Equity 1,795,986	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272) (25,583) (60,117) (85,700) (1,583) 1,025 (86,258) (0,99) 86,712.359 IN EQUITY (UN-AU ed 31 December 2017 H Particulars Balance on 01-07-2016 Net Loss after tax transferred	Quarter ended Oct- (((((((((((((((((((-AUDITE Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102) (31,649) (32,186) (63,835) (544) 490 (63,888) (0,74) ,712.359 I Dec 2016 Revaluation Surplus	Retained Earnings	Taka '000 Oct-Dec 2016 73,401 (88,353 (14,951 (3,956 (3,076 (880 (18,907 (30,735 (49,642 (49,642 (49,057 (0.57 86,712.359 Taka '000 Tota Equity 2,023,445
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses Profit/(Loss) from Operations Finance Cost Loss before contribution to WPPF Contribution to WPPF Net Loss Before Tax Income Tax Expenses Deferred Tax Income Net Loss After Tax for the period Earnings Per Share (EPS) Number of Shares used to compute EPS ('000) The Capital Balance on 01-07-2017 Set, 124 Net Loss after tax transferred for the period -	ATEMEN For valuation F Surplus I 1,329,336	TOF Cothe half	& OTHER f year ended d 31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871) (2,184) (66,276) (94,710) (1,472) 1,018 (95,164) (1.10) 86,712.359 HANGES f year ended Taka '000 Total Equity 1,795,986 (95,164)	## COMPREHENSIVE I and 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272) (25,583) (60,117) (85,700) (1,583) 1,025 (86,258) (0,99) 86,712.359 IN EQUITY (UN-AU and 31 December 2017 Harticulars Balance on 01-07-2016 Net Loss after tax transferred for the period	Quarter ended Oct- (((((((((((((((((((-AUDITE Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102) (31,649) (32,186) (63,835) (544) 490 (63,888) (0.74) ,712.359 I Dec 2016 Revaluation Surplus 1,329,336	Retained Earnings (173,015) (86,257)	Taka '000 Oct-Dec 2016 73,401 (88,353 (14,951 (3,956 (3,076 (880 (18,907 (30,735 (49,642 (440 1,025 (49,057 (0.57 86,712.355 Taka '000 Tota Equity 2,023,445 (86,257
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses Profit/(Loss) from Operations Finance Cost Loss before contribution to WPPF Contribution to WPPF Net Loss Before Tax Income Tax Expenses Deferred Tax Income Net Loss After Tax for the period Earnings Per Share (EPS) Number of Shares used to compute EPS ('000) The Capital Balance on 01-07-2017 Set, 124 Net Loss after tax transferred for the period -	ATEMEN For valuation F Surplus	TOF Cothe half	& OTHER f year ended d 31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871) (2,184) (66,276) (94,710) (1,472) 1,018 (95,164) (1.10) 86,712.359 HANGES f year ended Taka '000 Total Equity 1,795,986 (95,164)	COMPREHENSIVE I ed 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272) (25,583) (60,117) (85,700) (1,583) 1,025 (86,258) (0,99) 86,712.359 IN EQUITY (UN-AU ed 31 December 2017 H Particulars Balance on 01-07-2016 Net Loss after tax transferred	Quarter ended Oct- (((((((((((((((((((-AUDITE Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102) (31,649) (32,186) (63,835) (544) 490 (63,888) (0.74) ,712.359 I Dec 2016 Revaluation Surplus 1,329,336	Retained Earnings (173,015) (86,257)	Taka '000 Oct-Dec 2016 73,401 (88,353 (14,951 (3,956 (3,076 (880 (18,907 (30,735 (49,642 (49,642 (49,057 (0.57 86,712.359 Taka '000
Revenue Cost of Revenue Gross Profit/(Loss) Operating Expenses Administrative Expenses Selling Expenses Profit/(Loss) from Operations Finance Cost Loss before contribution to WPPF Contribution to WPPF Net Loss Before Tax Income Tax Expenses Deferred Tax Income Net Loss After Tax for the period Earnings Per Share (EPS) Number of Shares used to compute EPS ('000) The Capital Balance on 01-07-2017 Set, 124 Net Loss after tax transferred for the period -	ATEMEN For valuation F Surplus I 1,329,336 (4	T OF C the half T OF C the half Retained Earnings (400,474) (95,164) 495,638)	& OTHER f year ended d 31 Dec 2017 245,274 (265,654) (20,380) (8,054) (5,871) (2,184) (66,276) (94,710) (1,472) 1,018 (95,164) (1.10) 86,712.359 HANGES f year ended Taka '000 Total Equity 1,795,986 (95,164)	## COMPREHENSIVE I and 31 December 2017 Half year ended 31 Dec 2016 263,912 (280,299) (16,387) (9,196) (6,924) (2,272) (25,583) (60,117) (85,700) (1,583) 1,025 (86,258) (0,99) 86,712.359 IN EQUITY (UN-AU and 31 December 2017 ## Particulars Balance on 01-07-2016 Net Loss after tax transferred for the period Balance as on 31-12-2016	Quarter ended Oct- (((((((((((((((((((-AUDITE Dec 2017 Qu 90,582 118,152) 27,570) (4,079) (2,977) (1,102) (31,649) (32,186) (63,835) (544) 490 (63,888) (0.74) ,712.359 I Dec 2016 Revaluation Surplus 1,329,336	Retained Earnings (173,015) (86,257)	Taka '000 Oct-Dec 2016 73,401 (88,353 (14,951 (3,956 (3,076 (880 (18,907 (30,735 (49,642 (440 1,025 (49,057 (0.57 86,712.355 Taka '000 Tota Equity 2,023,445 (86,257

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

Mohammad Asad Ullah, FCS

Executive Director & Company Secretary

Md. Luthfor Rahman

Chief Financial Officer

Syed Naved Husain

Chief Executive Officer

A S F Rahman

Salman F Rahman