

## SHINEPUKUR CERAMICS LIMITED

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

## **FIRST QUARTER FINANCIAL STATEMENTS**

We are pleased to present the un-audited Financial Statements of Shinepukur Ceramics Limited for the first quarter ended on 30 September 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.

STATEMENT OF FINANCIAL POSITIONS (UN-AUDITED) As at 30 September 2016			<b>STATEMENT OF CASH FLOWS (UN-AUDITED)</b> For the 1st quarter (Jul-Sep) ended 30 September 2016		
	As at 30 Sep 2016	<i>Taka '000</i> <b>As at 30 Jun 2016</b>		Quarter ended	Taka 'C Quarter end
ASSETS				30 Sep 2016	30 Sep 20
Non - Current Assets	5,578,218	5,595,370			
Property, Plant and Equipment-carrying value	4,034,227	4,058,551	Cash Flows From Operating Activities :		
Investment in shares	50,442	51,951	cash riows from operating Activities.		
Capital Work in Progress	1,493,549	1,484,868	Collections from Revenue and Others	329,698	1,097,6
Current Assets	879,369	889,047	Payments for costs and expenses	(210,852)	(886,9
nventories	623,676	612,324	Interest Paid	(21,316)	
Accounts and Other Receivables	55,642	94,950	Income-Tax paid and /or deducted at sources	(2,972)	
Advances, Deposits and Pre-payments	189,569	165,478	·		
Cash and Cash Equivalents	10,482	16,295	Net cash Generated from operating activities	94,558	94,6
Total Assets	6,457,587	6,484,417	Cash Flows from Investing Activities:		
EQUITY AND LIABILITIES			Drawarts Dlant and Environment against	(570)	(42.6
Shareholders' Equity	4,103,368	4,128,856	Property, Plant and Equipment acquired	(579)	(43,6
Share Capital	1,469,661	1,469,661	Net cash used in investing activities	(579)	(43,6
Fair value loss on Investment in Shares	(114,529)	(113,019)	Cash Flows from Financing Activities:		
Revaluation Surplus	2,966,690	2,966,690	Cash Flows from Financing Activities:		
Retained Earning	(218,454)	(194,476)	Increase / (Decrease) in Long Term Loan	(78,863)	232,4
Non Current Liabilities	748,146	808,973	Increase / (Decrease) in Short Term Loan	(20,929)	(283,5
Long Term Loan (Secured)	651,435	709,870	Net cash used in/generated from financing activi	ties (99,792)	(51,0
Deferred Tax Liability	96,711	99,103	•		(51,00
Current Liabilities			Increase / (Decrease) in Cash and Cash Equival	ents (5,813)	(1
	1,606,073	1,546,588	Cash and Cash Equivalents at the beginning of the p	eriod 16,295	21,6
Short Term Loan from Banks (Secured)	738,430	761,127		•	·
Creditors, Accruals and Other Payables	867,643	785,461	Cash and Cash Equivalents at the end of the pe	eriod 10,482	21,4
Total Equity and Liabilities Net Asset Value per Share ( NAV)	6,457,587 27.92	6,484,417 28.09	Net Operating Cash Flow per Share (NOCFS)	0.64	0
			ISIVE INCOME (UN-AUDITED) ) ended 30 September 2016		Taka
314				Quarter	
			) ended 30 September 2016	Quarter	ended Jul-Sep 2
Revenue			) ended 30 September 2016 Quarter ended Jul-Sep 2016	Quarter	ended Jul-Sep 2 339,9
<b>Revenue</b> Cost of Revenue			) ended 30 September 2016 Quarter ended Jul-Sep 2016 290,390	Quarter	ended Jul-Sep 2 <b>339,</b> 9 274,2
Revenue Cost of Revenue Gross Profit Other Income			Quarter ended Jul-Sep 2016  Quarter ended Jul-Sep 2016  290,390  221,175	Quarter	ended Jul-Sep 2 339,9 274,2 65,6
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses:			Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844	Quarter	ended Jul-Sep 2 339,9 274, 65,6 3,1
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses			Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137	Quarter	ended Jul-Sep 2 339,9 274, 65,6 3,0 31,7
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses			Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707	Quarter	ended Jul-Sep 2 339,5 274,, 65,6 3,0 31,1 17,
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations			Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080	Quarter	ended Jul-Sep 2 339,9 274,, 65,6 3,0 31,1 17, 14,0 38,1
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost	For the 1 <sup>st</sup> o		Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080 69,242	Quarter	339,9 339,9 274,, 65,6 3,3 31, 17, 14,4 38,6
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit / (Loss) before Contribution to W	For the 1 <sup>st</sup> o		Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080	Quarter	ended Jul-Sep 2 339,9 274,, 65,6 3,, 31,, 17, 14,1 38,7 62, (24,6
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit / (Loss) before Contribution to W Contribution to Workers' Profit Participation	For the 1 <sup>st</sup> o		Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080 69,242 (25,162)	Quarter	ended Jul-Sep 2 339,9 274,, 65,6 3,4 31,1 17, 14,1 38,1 62, (24,6 (1,6
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit / (Loss) before Contribution to W Contribution to Workers' Profit Participation Net Profit / (Loss) before Income Tax	For the 1 <sup>st</sup> o		Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080 69,242 (25,162)	Quarter	ended Jul-Sep 2 339,9 274,, 65,6 3,0 31,1 17, 14,0 38,1 62,, (24,6 (1,6 (22,9
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Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit / (Loss) before Contribution to W Contribution to Workers' Profit Participation Net Profit / (Loss) before Income Tax Income tax (Expenses) / Income Deffered tax (Expenses)/ Income	For the 1 <sup>st</sup> q		Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080 69,242 (25,162) (25,162) (1,208) 2,392	Quarter	ended Jul-Sep 2 339,9 274,, 65,6 3,0 31,1 17, 14,0 38,1 62,, (24,6 (1,6 (22,9 6,
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Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit / (Loss) before Contribution to W Contribution to Workers' Profit Participation Net Profit / (Loss) before Income Tax Income tax (Expenses) / Income Deffered tax (Expenses)/ Income Net Profit / (Loss) after Tax (NPAT) for the peric Fair value Gain/(loss) on Investment in Shares	For the 1st o		Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080 69,242 (25,162) (1,208) 2,392 (23,978) (1,510)	Quarter	ended Jul-Sep 2 339,9 274,2 65,6 3,6 31,1 17,7 14,( 38,1 62,7 (24,6) (1,6 (22,9 6,
Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operations Financial Cost Net Profit / (Loss) before Contribution to W Contribution to Workers' Profit Participation Net Profit / (Loss) before Income Tax Income tax (Expenses) / Income Deffered tax (Expenses)/ Income Net Profit / (Loss) after Tax (NPAT) for the perior Fair value Gain/(loss) on Investment in Shares Total Comprehensive Income for the perior	For the 1st o		Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080 69,242 (25,162) (1,208) 2,392 (23,978) (1,510) (25,488)	Quarter	Taka ( ended Jul-Sep 2 339,9 274,2 65,6 3,6 31,1 17,1 14,6 38,1 62,7 (24,6 (1,6 (22,9) 6,6 (16,8 (16,8) (16,8) (16,8) (16,8) (16,8) (16,8) (16,8)
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Revenue Cost of Revenue Gross Profit Other Income Operating Expenses: Administrative Expenses Selling and Distribution Expenses Frofit from Operations Financial Cost Net Profit / (Loss) before Contribution to W Contribution to Workers' Profit Participation Net Profit / (Loss) before Income Tax Income tax (Expenses) / Income Deffered tax (Expenses) / Income Net Profit / (Loss) after Tax (NPAT) for the perior Fair value Gain/(loss) on Investment in Shares Total Comprehensive Income for the perior Earning per share (EPS) on NPAT Number of Shares used to compute EPS	For the 1st of	uarter (Jul-Sep	Quarter ended Jul-Sep 2016 290,390 221,175 69,215 4,709 29,844 16,137 13,707 44,080 69,242 (25,162) (1,208) 2,392 (23,978) (1,510) (25,488) (0.16) 146,966	Quarter	ended Jul-Sep 2 339,5 274,, 655,6 3, 31, 17, 14,1 38, 62, (24,6 (1,6,6 (22,9 6, (16,8 (16,8 (16,8) (16,8) (16,8)
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Chief Executive Officer

Notes: Revenue dropped due to decrese in export sales. However due to lower depreciation & low valued raw material consumption / Gross profit ratio improved during the quarter. But the EPS turned into negetive due to higher operating & finance expenses relative to sales.

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

**Company Secretary** 

Chairman

Vice-Chairman

Chief Financial Officer