


AMAN FEED LIMITED
Statement of Financial Position (Unaudited)
As at March 31, 2015

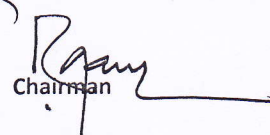
Particulars	Amount in Taka	Amount in Taka
	March 31, 2015	June 30, 2014
ASSETS:		
Non current assets :		
Property, plant and equipment	818,912,414	821,717,865
Current Assets :		
Inventories	964,338,753	951,697,925
Accounts receivable	1,325,195,880	1,242,960,176
Advances, deposits & pre-payments	136,538,726	137,222,065
Cash & cash equivalents	40,780,726	44,646,319
Total Assets	3,285,766,499	3,198,244,350
SHAREHOLDER'S EQUITY & LIABILITIES		
Shareholders' equity :		
Share capital	600,000,000	600,000,000
Retained earnings	1,350,500,363	1,134,774,813
Revaluation surplus	111,485,727	111,485,727
Non Current Liabilities:		
Long term loan	13,990,917	50,538,633
Deferred tax liability	56,706,216	25,868,028
Current Liabilities :		
Short term loan	984,927,589	1,162,009,339
Current portion of long term loan	40,575,777	36,272,473
Accounts payable	25,062,110	24,325,664
Liabilities for expenses & provisions	35,214,063	21,043,845
Provision for current tax	67,303,737	31,925,828
Total Liabilities and Shareholders' Equity	3,285,766,499	3,198,244,350
NAV per share with revaluation	34.37	30.77
NAV per share without revaluation	32.51	28.91



Company Secretary



Managing Director



Chairman

Place: Dhaka

Date : July 23, 2015.