


Aman Feed Limited
Statement of financial position
As at September 30, 2015
(Provisional and unaudited)

<i>In Taka</i>	30 September 2015	30 June 2015
Assets:		
Property, plant and equipment	954,843,185	963,718,986
Capital work in progress	114,285,556	114,285,556
Total non-current assets	1,069,128,741	1,078,004,542
Inventories	1,225,144,254	1,227,703,169
Trade and other receivables	1,341,160,020	1,329,532,060
Advances, deposits & pre-payments	292,478,027	256,450,992
Cash & cash equivalents	777,824,434	778,630,013
Total current assets	3,636,606,735	3,592,316,234
Total assets	4,705,735,476	4,670,320,776
Shareholder's equity & liabilities		
Share capital	800,000,000	800,000,000
Share premium	520,000,000	520,000,000
Dividend equalization reserve	750,000,000	750,000,000
Retained earnings	790,415,616	690,341,133
Revaluation surplus	111,485,727	111,485,727
Total equity	2,971,901,343	2,871,826,860
Long term loan	158,287,314	175,488,986
Lease obligation	12,294,745	12,964,531
Deferred tax liability	64,565,908	28,232,513
Non current liabilities	235,147,967	216,686,030
Short term loan	1,321,916,513	1,442,872,441
Current portion of long term loan	75,628,570	72,895,583
Current portion of lease obligation	2,544,835	2,457,816
Accounts payable	21,144,872	9,089,078
Liabilities for expenses & provisions	26,051,687	22,979,208
Provision for current tax	51,399,689	31,513,759
Current liabilities	1,498,686,166	1,581,807,885
Total liabilities and shareholders' equity	4,705,735,476	4,670,320,776
NAV per share with revaluation	37.15	35.90
NAV per share without revaluation	35.76	34.50


 Company Secretary


 Chief Financial Officer


 Managing Director


 Chairman