

Assets:

Inventories

Total assets

Share capital

Total equity

Long term loan

Lease obligation

Short term loan

Trade payable

Deferred tax liability

Non current liabilities

Provision for current tax

Current liabilities

Current portion of long term loan

Current portion of lease obligation

Liabilities for expenses & provisions

NAV per share with revaluation

SD/-

Acting Company Secretary

Place: Dhaka

Sales

Cost of goods sold

Operating profit

Financial expenses

Profit before tax

Net profit after tax

**Basic Earning Per Share** 

Contribution to WPPF

Other income

Current tax

Deferred tax

Place: Dhaka

**Particulars** 

Income tax paid

Dividend paid

Interest paid

Date: April 30, 2016.

Administrative expenses

Selling and distribution expenses

Profit before contribution to WPPF

Basic Earning Per Share (Restated)

**Acting Company Secretary** 

Cash flows from operating activities:

Cash paid to suppliers, employees & others

Net cash flow from operating activities

Acquision of property, plant & equipment

Cash flows from investing activities:

Net cash used in investing activities

Cash flows from financing activities:

Increase/(Decrease) long term borrowings

Increase/(Decrease) short term borrowings

Net Operating Cash Flow Per Share

SD/-

Date: April 30, 2016.

Place: Dhaka

Acting Company Secretary

**Particulars** 

Transfer to share capital for stock

dividend for the year 2014-2015

Balance as on March 31, 2016

**Particulars** 

Balance as on March 31, 2015

Balance as on July 01, 2014

Net profit for the period

SD/-

Place: Dhaka

Date: April 30, 2016.

Acting Company Secretary

Balance as on July 01, 2015

Net profit for the period

Cash dividend paid

Cash dividend payable

Increase/(Decrease) non-current portion of lease obligation

Increase/(Decrease) current portion of long term borrowing

Increase/(Decrease) current portion of lease obligation

Net Increase/ (Decrease) in cash and cash equivalents

Cash and cash equivalents at the closing of the third quarter

Share Capital

000,000,000

160,000,000

960,000,000

Share Capital

600,000,000

600,000,000

SD/-

Chief Financial Officer

N.B.: 3rd Quarterly Un-audited Financial Statements is available in the website (http://www.amanfeed.com/) of the Company.

Net cash Provided/(Used)from financing activities

Cash and cash equivalents at the opening of the year

Net Operating Cash Flow Per Share (Restated)

Collection from customers

Capital work in progress

Collection from other income

Cash generated from operation

SD/-

Gross profit

Date: April 30, 2016.

NAV per share without revaluation

**Particulars** 

Total liabilities and shareholders' equity

SD/-

**Chief Financial Officer** 

July 1, 2015 to

March 31, 2016

2,568,236,550

(1,926,062,813)

642,173,737

(33,377,953)

(39,421,168)

569,374,615

(114,226,126)

16,955,197

472,103,687

(22,481,128)

449,622,559

(62,519,000)

(40,494,120)

3.61

Aman Feed Limited

Statement of Cash Flows

For the third quarter ended March 31, 2016

(Provisional and unaudited)

2

SD/-

Share

Premium

520,000,000

520,000,000

Share

Premium

Chief Financial Officer

Aman Feed Limited Statement of Changes in Equity For the third quarter ended March 31, 2016 (Provisional and unaudited)

Dividend

equalization

reserve

750,000,000

(160,000,000)

(19,476,716)

570,000,000

Dividend

equalization

reserve

Statement of Changes in Equity For the third quarter ended March 31, 2015

(523, 284)

346,609,439

SD/-

Chief Financial Officer

Aman Feed Limited

Statement of Profit or Loss and Other Comprehensive Income For the third quarter ended March 31, 2016 (Provisional and unaudited)

July 1, 2014 to

March 31, 2015

2,267,044,439

(1,800,701,024)

466,343,415

(22,468,531)

(44,508,007)

399,366,877

(102,551,822)

296,819,981

(14,134,285)

282,685,696

(36,121,958)

(30,838,187)

2.25

2015

2,530,107,057

(2,013,416,438)

528,138,872

520,703,619

(124,928,563)

(205,882,575)

(330,811,138)

(19,476,716)

(114,226,126)

(34,157,741)

(325,831,243)

(38,541,023)

(534,051,915)

(344,159,434)

778,630,013

434,470,579

SD/-

**Managing Director** 

Retained

Earnings

690,341,133

346,609,439

1,036,950,572

Retained

Earnings

1,134,774,812

1,350,500,363

SD/-

Managing Director

215,725,551

5.42

5.42

Revaluation

surplus

111,485,727

111,485,727

Revaluation

surplus

111,485,727

111,485,727

SD/-

Chairman

270,413

(2,089,479)

(7,435,253)

11,448,253

to

215,725,550

SD/-

Managing Director

July

1,

March 31, 2016

4,926

Share premium

Retained earnings

Revaluation surplus

Property, plant and equipment

Capital work in progress

Total non-current assets

Trade and other receivables

Cash & cash equivalents

Total current assets

Advances, deposits & pre-payments

Shareholder's equity & liabilities:

Dividend equalization reserve

**Aman Feed Limited** Statement of Financial Position As at March 31, 2016 (Provisional and unaudited)

**Particulars** 

31 March 2016

Figures in Taka

963,718,986

114,285,556

1,078,004,542

1,227,703,169

1,329,532,060

256,450,992

778,630,013

3,592,316,234

4,670,320,776

800,000,000

520,000,000

750,000,000

690,341,134

111,485,727

175,488,986

12,964,531

28,232,513

216,686,030

1,442,872,441

72,895,583

2,457,816

9,089,078

22,979,208

31,513,759

1,581,807,885

4,670,320,776

35.90

34.50

SD/-

Chairman

Figures in Taka

March 31, 2015

735,616,947

(582,201,984)

153,414,963

(7,969,565)

(9,181,922)

136,263,475

(30,572,931)

105,692,194

100,659,233

(12,858,588)

(29,696,279)

58,104,367

SD/-

Chairman

Figures in Taka

2,184,808,735

(1,850,321,997)

334,491,664

333,673,330

(25,660,939)

(25,660,939)

(102,551,822)

(36,547,716)

(177,081,750)

(311,877,984)

(3,865,593)

44,646,319

40,780,726

SD/-

Chairman

Figures In Taka

Total

2,871,826,860

346,609,439

(19,476,716)

3,198,436,300

Figures In Taka

Total

1,846,260,539

2,061,986,090

215,725,551

(523, 284)

5.56

3.48

4,303,304

(818,334)

4,926

July 1, 2014

March 31, 2015

0.61

(5,032,962)

1,650

January

to

2,871,826,861

30 June 2015

1,178,094,420

1,383,976,995

1,226,673,167

1,373,168,497

298,843,956

434,470,579

3,333,156,200

4,717,133,195

960,000,000

520,000,000

570,000,000

1,036,950,573

3,198,436,300

111,485,727

141,331,245

10,875,052

68,726,633

220,932,930

1,117,041,198

34,354,560

2,728,229

11,348,245

38,258,973

94,032,759

1,297,763,965

4,717,133,195

SD/-

**Managing Director** 

33.32

32.16

January

March 31, 2016

935,073,459

(689,982,415)

245,091,044

(10,424,063)

(12,374,949)

222,292,033

(53,176,936)

172,410,235

164,200,224

(22,757,963)

(2,061,554)

1.45

139,380,706

3,295,139

(8,210,011)

205,882,575