



BEACH HATCHERY LTD.

an addition to the export

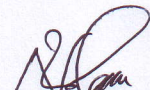
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DATE :

BEACH HATCHERY LIMITED
Statement of Financial Position
(Un-Audited)
As at September 30, 2021

PARTICULARS	NOTES	AMOUNT IN TAKA	
		September 30,2021	June 30, 2021
ASSETS			
Non-Current Assets:			
Property, Plant & Equipment	1.00	213,105,284	213,485,143
Current Assets:			
Trade Receivables	2.00	264,199,534	269,180,569
Inventory	3.00	1,361,328	-
Advances, Deposits & Pre-Payments	4.00	2,799,791	2,799,791
Cash & Cash Equivalents	5.00	434,906	71,222
TOTAL ASSETS		481,900,843	485,536,724
EQUITY & Liabilities			
Shareholders Equity:			
Share Capital	6.00	414,010,210	414,010,210
Retained Earnings	7.00	(35,963,285)	(34,037,348)
Tax Holiday Reserve	8.00	16,373,804	16,373,804
LIABILITIES:			
Non-Current Liabilities:			
Secured Loan	9.00	19,095,135	18,845,558
Current Liabilities:			
Short Term Liabilities	10.00	52,216,837	51,008,189
Liability for Expenses	11.00	5,258,692	8,443,808
Liabilities for Goods & Services	12.00	1,213,357	1,213,357
Unclaimed Dividend	13.00	234,970	234,970
Provision for Income Tax	14.00	9,461,123	9,444,176
TOTAL EQUITY AND LIABILITIES		481,900,843	485,536,724
Net Asset Value per Share (NAVPS)	26.00	9.53	9.57

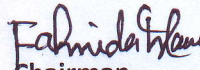
The accompanying notes form an integral part of this financial statements are to be read in conjunction therewith.


Company Secretary


Chief Financial Officer


Director


CEO


Chairman

Dated:

Place: Dhaka

HEAD OFFICE: House No-B-139, (3rd Floor), Road No-22, Mohakhali DOHS, Dhaka-1206.

Phone- +88-02-9833506, Fax-+88-02-9833507. Email: msfldhaka@gmail.com

PROJECT : MOHESHKHALIPARA, TEKNAF SEA BEACH, TEKNAF, COX'S BAZAR



BEACH HATCHERY LTD.

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BEACH HATCHERY LIMITED
Statement of Profit or Loss and Other Comprehensive Income
(Un-Audited)
For the period ended September 30, 2021

PARTICULARS	NOTES	Amount In Taka	
		01-Jul-2021 to 30-Sep-2021	01-Jul-2020 to 30-Sep-2020
Operating Revenue/Income:			
Turnover/ Sales	15.00	2,824,565	-
Factory Overhead	16.00	(2,140,754)	(1,019,569)
Gross Profit		683,811	(1,019,569)
Operating Expenses:			
Office & Administrative Expenses	17.00	(1,134,116)	(701,399)
Selling & Distribution Expenses		-	-
Operating Profit/(Loss):		(450,305)	(1,720,968)
Non-Operating Income:			
Other Income	18.00	-	-
Non-Operating Expenses:			
Financial Expenses	19.00	(1,458,685)	(1,343,041)
Profit/(Loss) before contribution to WPPF		(1,908,990)	(3,064,009)
Contribution to WPPF		-	-
Profit /(Loss) before Income Tax		(1,908,990)	(3,064,009)
Income Tax	14.01	(16,947)	-
Total other Comprehensive Income for the year		(1,925,937)	(3,064,009)
Earning per share(EPS)	25.00	(0.05)	(0.07)

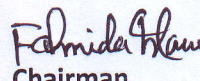
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Company Secretary


Chief Financial Officer


Director


CEO


Chairman

Dated:
Place:Dhaka



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REF :

DATE :

BEACH HATCHERY LIMITED

Statement of Changes in Equity (Un-Audited)

For the period ended 30 September 2021

Particulars	Share Capital	Tax Holiday Reserve	Proposed Stock Dividend	Retained Earnings	Total
Balance at 1 July 2021	414,010,210	16,373,804	-	(34,037,348)	396,346,666
Stock Dividend	-	-	-	-	-
Net Profit/(Loss) during the period	-	-	-	(1,925,937)	(1,925,937)
Balance at 30th June, 2021	414,010,210	16,373,804	-	(35,963,285)	394,420,729

Statement of Changes in Equity (Un-Audited)

For the period ended 30 September 2020

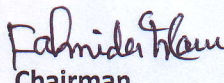
Particulars	Share Capital	Tax Holiday Reserve	Proposed Stock Dividend	Retained Earnings	Total
Balance at 1 July 2020	414,010,210	16,373,804	-	(10,516,159)	419,867,855
Stock Dividend	-	-	-	-	-
Net Profit/(Loss) during the period	-	-	-	(3,064,009)	(3,064,009)
Balance at 30th September, 2020	414,010,210	16,373,804	-	(13,580,168)	416,803,846


Company Secretary


Chief Financial Officer


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CEO


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Dated:
Place:Dhaka



BEACH HATCHERY LTD.

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BEACH HATCHERY LIMITED
Statement of Cash Flows
(Un-Audited)
For the period ended 30 September 2021

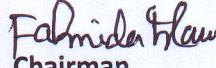
PARTICULARS	Amount in Taka	
	01-Jul-2021 to 30-September-2021	01-Jul-2020 to 30-September-2020
Cash flows from Operating Activities:	(1,094,541)	521,554
Collection from Customers	7,805,600	3,246,371
Cash Paid to Suppliers	(1,361,328)	(249,906)
Operating Exp. Cash Paid	(6,080,128)	(2,913,651)
Finance Expense	(1,458,685)	-
Income Tax Paid	-	-
Advance, Deposit and Prepayments	-	438,740
Cash flows from Non-Operating Activities:	-	(7)
Other Income	-	-
Tax Deducted at source	-	(7)
Cash flows from Investing Activities:	-	(521,000)
Acquisition of Fixed Assets	-	(521,000)
Cash Flows from Financing Activities:	1,458,225	-
Secured loan (paid)/received	249,577	-
Short term bank loan (paid)/received	1,208,648	-
Net Decrease in Cash and Cash Equivalents (A+B+C+D)	363,684	547
Cash and Cash Equivalents at Beginning of the Year	71,222	51,061
Cash & Cash Equivalents at the End of Year	434,906	51,607
Net Operating Cash Flow per Share (on the Equity Share of Taka 10 each)	(0.0264)	0.0126


Company Secretary


Chief Financial Officer


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CEO


Chairman

Dated:

Place: Dhaka

HEAD OFFICE: House No-B-139, (3rd Floor), Road No-22, Mohakhali DOHS, Dhaka-1206.

Phone- +88-02-9833506, Fax-+88-02-9833507. Email: msfldhaka@gmail.com

PROJECT : MOHESHKHALIPARA, TEKNAF SEA BEACH, TEKNAF, COX'S BAZAR

BEACH HATCHERY LIMITED
Notes to the Financial Statement
(Un-Audited)
For the period ended September 30, 2021

Continuation Sheet.....

		Amount in Taka	
		September 30, 2021	June 30, 2021
1.00	PROPERTY, PLANT & EQUIPMENT		
	This is arrived as under :		
	Balance as on 01.07.2021 (Cost)	482,260,635	482,260,635
	Add : Addition during thePeriod	-	-
		<u>482,260,635</u>	<u>482,260,635</u>
	Less: Accumulated Dep. on 01.07.2021	268,775,492	266,899,732
		<u>213,485,143</u>	<u>215,360,903</u>
	Less: Depreciation charged during thePeriod	379,858	1,875,761
	Balance (W.D.V) :	<u><u>213,105,284</u></u>	<u><u>213,485,143</u></u>

The details of fixed assets and depreciation charged thereon are shown in Annexure -01.

2.00	TRADE RECEIVABLE		
	The movement of above balance is as under:		
	Balance as on 01.07.2021	269,180,569	273,280,569
	Add : Addition during the Period	2,824,565	-
		<u>272,005,134</u>	<u>273,280,569</u>
	Less : Realised/Adjusted during thePeriod	(7,805,600)	(4,100,000)
		<u>264,199,534</u>	<u>269,180,569</u>
	Less: Provision for bad & doubtful debts	-	-
	Total	<u><u>264,199,534</u></u>	<u><u>269,180,569</u></u>

Age analysis of the above balance of Debtors is as follows:

Less than onePeriod	-	-
More than onePeriod	264,199,534	269,180,569
Total :	<u><u>264,199,534</u></u>	<u><u>269,180,569</u></u>

The management of the Company considered above mentioned balances of trade debtors are good for realisation and hence provision for bad and doubtful debts are not made.

3.00	INVENTORY		
	Fish Fry (Nore-16.01)	544,928	
	Fish Feed (Note-16.02)	816,400	
		<u>1,361,328</u>	-

4.00	ADVANCE, DEPOSIT & PREPAYMENT		
	This is made up as under :		
	a) ADVANCE:		
	Advance against Purchase (Note- 4.01)	2,499,791	2,499,791
	Total Advance:	<u>2,499,791</u>	<u>2,499,791</u>
	b) DEPOSIT:		
	Sundry Deposits (Note- 4.02)	300,000	300,000
	Grand Total of Advance and Deposits(a+b):	<u><u>2,799,791</u></u>	<u><u>2,799,791</u></u>

BEACH HATCHERY LIMITED

Continuation Sheet.....

Notes to the Financial Statement
(Un-Audited)

For the period ended September 30, 2021

	Amount in Taka	
	September 30, 2021	June 30, 2021
ii) More than one period		
Advance against Purchase	2,499,791	2,499,791
Advance against Expenses	-	-
Sub Total (ii):	2,499,791	2,499,791
Grand Total (i+ii):	2,499,791	2,499,791

The management of the Company considered above mentioned unadjusted balances of advance are fully realizable/adjustable.

4.01 Advance Against Purchase

This is made up as under:

a) Head Office :		
1.00 Agrocare Ltd. (H/O)	98,235	98,235
2.00 M/S. Enam Brother	85,153	85,153
3.00 M/S. Fair Trade Center	77,400	77,400
4.00 M/S. Fakrul Anower & Brothers	75,530	75,530
5.00 M/S. Golden Deer Enterprise	65,485	65,485
Total (Head office) (a):	401,803	401,803
b) Teknaf Office :		
1.00 Air Cargo Association Cox's	211,000	211,000
2.00 Allwells Marketing	82,500	82,500
3.00 Alvin Trade International	125,740	125,740
4.00 Aman Enge.	144,934	144,934
5.00 Bay Gold Enterprise	225,364	225,364
6.00 Bangla Enterprise	84,400	84,400
7.00 Global International	76,593	76,593
8.00 Holly Enterprise	68,950	68,950
9.00 Inve Shop	58,572	58,572
10.00 Khulla Mia (Transportation)	165,500	165,500
11.00 M/s B S P Enterprise	155,273	155,273
12.00 M/S, Titu Engr. Works	76,450	76,450
13.00 M/S. Baban Desh	145,000	145,000
15.00 M/S. Momtag & Brothers	70,178	70,178
16.00 N.k. Enterprise	45,000	45,000
17.00 Mr. Azam&Hanif(Mother)	35,500	35,500
18.00 Mr. Sabed Ali (Mother)	48,000	48,000
19.00 Mr. Shagahan	85,400	85,400
20.00 Mr. Shrifuddin Roni	49,334	49,334
21.00 Ocean Aqua Tech	76,300	76,300
22.00 Saiful Hoque & Brothers	68,000	68,000
Total (Teknaf) (b):	2,097,988	2,097,988
Grand Total of Adv. Against Purchase : (a+b)	2,499,791	2,499,791

4.02 Deposits : Tk. 300,000 300,000

The above balance has been brought down from last Period account without any changes and the said balance represents amount deposited with CDBL.

5.00 CASH AND CASH EQUIVALENTS

This is made up as under:

Cash in Hand (Note- 5.01)	242,252	27,059
Cash at Bank (Note - 5.02)	192,654	44,163
Total:	434,906	71,222

BEACH HATCHERY LIMITED

Continuation Sheet.....

Notes to the Financial Statement
(Un-Audited)

For the period ended September 30, 2021

		Amount in Taka	
		September 30, 2021	June 30, 2021
5.01	Cash in Hand : Tk.		
	This is made up as under :		
	Cash in Head Office	55,001	4,807
	Cash in Teknaf	187,252	22,252
	Total Cash in Hand:	242,253	27,059
5.02	Cash at Bank : Tk.	192,654	44,163
	This is made up as under :		
	Particulars		
	a) Cash at Bank (Head office)		
	Bangladesh Krishi Bank-2465	833	833
	IFIC Bank-1017124081-001	12,140	12,140
	Prime Bank Ltd. 12811050018053	1,383	1,383
	Bangladesh Krishi Bank STD 2172	693	693
	Agrani Bank Ltd. 0200015807944	174,046	25,555
	Total Cash at Bank (Head office)----(a)	189,095	40,604
	b) Cash at Bank (Satkhira)		
	Bangladesh Krishi Bank-1116	3,559	3,559
	Total Cash at Bank (Satkhira)----- (b)	3,559	3,559
	Total Cash at Bank(a+b):	192,654	44,163
6.00	SHARE CAPITAL :		
	Authorized Capital:		
	200,000,000 Ordinary Shares of Tk. 10/- each.	2,000,000,000	2,000,000,000
	Issued, Subscribed and Paid-up-Capital		
	34,286,560 Ordinary Shares of Tk. 10/- each. (Including Stock dividend up to 01-01-2014)	342,865,600	342,865,600
	5,142,984 ordinary of tk 10 each fully paid-up as stock dividend during 2014	51,429,840	51,429,840
	19,714,777 ordinary of tk 10 each fully paid-up as stock dividend during 2015	19,714,770	19,714,770
	Total:	414,010,210	414,010,210

Ordinary Share holding position of the Company is as follows:

Sl.No.	Name of the Shareholders	Nos. of Shares	Amount (Tk.)	Amount (Tk.)
1	Md. Shariful Islam	9,045,704	90,457,040	90,457,040
2	Mrs. Fahmida Islam	1,956,075	19,560,750	19,560,750
3	M/s Meghna Shrimp Culture Ltd	1,856,660	18,566,600	18,566,600
4	Syed Nur Ahmed	1,619,746	16,197,460	16,197,460
5	ICB	2,518,835	25,188,350	25,188,350
6	Financial Institution	5,365,585	53,655,850	53,655,850
7	General Public	19,038,416	190,384,160	190,384,160
	Total :	41,401,021	414,010,210	414,010,210

BEACH HATCHERY LIMITED

Continuation Sheet.....

Notes to the Financial Statement
(Un-Audited)

For the period ended September 30, 2021

		Amount in Taka	
		September 30, 2021	June 30, 2021
7.00	Retained Earnings		
	Opening Balance	(34,037,348)	(24,732,568)
	Add: Transfer from Profit or Loss and Other Comprehensive Income during the period	(1,925,937)	(9,304,780)
		(35,963,285)	(34,037,348)
8.00	TAX HOLIDAY RESERVE	16,373,804	16,373,804
	The above balance was brought down from lastPeriod account without any change.		
9.00	SECURED LOAN		
	This represents the outstanding amount of principal and interest of project loan taken from Bangladesh Krishi Bank (BKB) Teknaf Branch, Teknaf. The loan is secured by all fixed assets of the Company. The above balance arrived as under :		
	Balance b/f	18,845,558	17,982,250
	Less : Refund/adjusted during the period	-	135,000
		18,845,558	17,847,250
	Add : Interest charged for the period	249,577	998,308
	Balance	19,095,135	18,845,558
10.00	SHORT TERM LIABILITIES : Tk.	52,216,837	51,008,189
10.01	Working Capital Loan Account		
	The above mentioned Bank's loan represents outstanding amount of working capital loan allowed by Bangladesh Krishi Bank, Teknaf branch. The above balance arrived as under :		
	Balance b/f	51,008,189	46,559,596
	Less : Paid/Adjusted during the period	-	386,000
		51,008,189	46,173,596
	Add : Provision for Interest during the period	1,208,648	4,834,593
	Balance	52,216,837	51,008,189
11.00	LIABILITIES FOR EXPENSES		
	This is made up as under:		
	Audit Fees	330,000	330,000
	Prov. for Salary and Allowances :	-	-
	Salary Head Office	1,744,500	3,244,500
	Factory Wages	104,400	104,400
	Salary Factory	1,234,136	2,919,252
	Telex, Fax and Telephone	69,912	69,912
	Utility & Electricity Exp	89,643	89,643
	Listing Fee & CDBL	1,686,101	1,686,101
	Total Liabilities for Expenses	5,258,692	8,443,808

BEACH HATCHERY LIMITED
Notes to the Financial Statement
(Un-Audited)
For the period ended September 30, 2021

Continuation Sheet.....

		Amount in Taka	
		September 30, 2021	June 30, 2021
12.00	LIABILITIES FOR GOODS & SERVICES		
	This is made up as under:		
	M/s. B.S.P Enterprise	249,500	249,500
	M/s. Alvin Trade Int.	219,500	219,500
	M/s Khaja Electric Works	9,525	9,525
	Monir Traders	159,270	159,270
	M/s A. K. Enterprise	125,100	125,100
	M/S Shrimp Mother Trade	84,400	84,400
	M/S Global International	87,430	87,430
	Mr. Jahangir	20,000	20,000
	Technician Commission	215,000	215,000
	M/S Enam Trading	15,000	15,000
	M/s Aqua Shop	28,632	28,632
	Total Liab.-Goods & Serv./Acc.Payable	1,213,357	1,213,357
13.00	Unclaimed Dividend		
	The above balance represents unclaimed dividend as on Balance Sheet date.Period wise break up of the balance is under.		
	Dividend for thePeriod		
	2003	7,220	7,220
	2004	27,872	27,872
	2005	152,392	152,392
	Fraction of Stock Dividend	47,486	47,486
	Total	234,970	234,970
14.00	PROVISION FOR INCOME TAX	9,461,123	9,444,176
	The above balance arrived as under:		
	Balance b/f	9,444,176	9,420,183
	Add : Provision for thePeriod (Note-13.01)	16,947	24,000
		9,461,123	9,444,184
	Less : Tax adjustment	-	(8)
	Total	9,461,123	9,444,176
14.01	Income Tax		
	Minimum Tax	16,947	24,000
	Regular Tax	-	(8)
	Higher One	16,947	24,000
14.02	Minimum Tax		
	This is arrived as under :		
	Total Receipt	2,824,565	4,000,075
	Tax @ 0.60%	16,947	24,000
	Total	16,947	24,000
14.03	Regular Tax Expenses		
	This is arrived as under :		
	Profit /(Loss) before Income Tax	(1,908,990)	(9,280,779)
	Tax payable @ 22.5%	-	-
	Tax Deduction at Sources	-	(8)
	Total	-	(8)

** This period company recognize loss before income tax. So that no provision has been charged.

BEACH HATCHERY LIMITED

Continuation Sheet.....

Notes to the Financial Statement

(Un-Audited)

For the period ended September 30, 2021

Amount in Taka	
01 July 2021 to 30 September 2021	01 July 2020 to 30 September 2020

15.00 Turnover/ Sales

Fish Sales	2,824,565	-
	<u>2,824,565</u>	<u>-</u>

16.00 Factory Overhead

2,140,754 1,019,569

This is made up as under :

Cost of Fish Fry (Note-16.01)	544,928	-
Cost of Fish Feed (Note-16.02)	816,400	-
Depreciation (Factory)	354,890	438,424
Electricity Exp. (Factory)	52,412	6,951
Entertainment	9,606	-
Factory Salary	303,840	450,960
Factory Wages	-	97,560
General mess Expe.	13,932	18,483
Photostat Exp.	6,290	-
Office Exp.	2,064	688
Postage & Courier Exp.	75	-
Printing Stationery	2,154	602
Repair & Maintenance	15,810	1,520
Telex, Fax & Telephone	11,500	-
Trade License & Fees	3,145	3,145
Traveling & Conveyance	3,708	1,236
Total Cost of Goods Sold	<u>2,140,754</u>	<u>1,019,569</u>

16.01 Cost of Fish Fry

Balnce as on 01-07-2021

Purchased during the period

1,089,856

1,089,856

Balnce as on 30-09-21

544,928

Cost of Fish fry available for Sales

544,928

16.02 Cost of Fish Feed

Balnce as on 01-07-2021

Purchased during the period

1,632,800

1,632,800

Balnce as on 30-09-21

816,400

Cost of Fish Feed consumed

816,400

BEACH HATCHERY LIMITED

Continuation Sheet.....

Notes to the Financial Statement

(Un-Audited)

For the period ended September 30, 2021

Amount in Taka	
01 July 2021 to 30 September 2021	01 July 2020 to 30 September 2020

17.00 OFFICE & ADMINISTRATIVE EXPENSES

This is made up as under:

Promotional Expenses	20,000	-
Computer Expenses	3,890	2,630
Cleaning Exp.	1,750	1,250
Deprecation (Head Office)	24,968	30,517
Electricity Expense	73,541	13,040
Entertainment	29,783	4,693
Gas & Utility	8,000	2,000
Internet Exp.	19,500	4,875
Office Expenses	14,040	4,060
Photostat Expenses	8,672	2,543
Postage & Courier Expenses	7,384	3,620
Printing & Stationery	13,985	6,675
Rent, Rates & Taxes	102,500	97,500
Office Service Charges	12,000	3,000
Salary & Allowance	747,600	517,500
Telex, Fax & Telephone	24,792	4,221
Traveling & Conveyance	21,711	3,275
Total Office & Administrative Expenses	1,134,116	701,399

18.00 FINANCIAL EXPENSES

This is made up as under :

Bank charge & Commission	460	-
Interest on Project Loan from B.K.B	249,577	373,980
Interest on C.C. Loan from B.K.B	1,208,648	969,061
Total	1,458,685	1,343,041

19.00 OTHER INCOME

This is made up as under :

Land Lease	-	-
Bank Interest	-	-
Interest on STD-184	-	-
Total	-	-

20.00 CAPITAL EXPENDITURE COMMITMENT :

There was no capital expenditure commitment as at 30 September, 2021.

21.00 LIABILITY AGAINST CLAIM :

There was no claim against the company acknowledged as debt as on 30.09.2021.

Notes to the Financial Statement

(Un-Audited)

For the period ended September 30, 2021

Amount in Taka	
01 July 2021 to 30 September 2021	01 July 2020 to 30 September 2020

22.00 RELATED PARTY TRANSACTION :

The Company had no transaction with any related party that fall within the definition of related party contained in International Accounting Standard 24: Related Party Disclosures.

23.00 CONTINGENT LIABILITY :

There was no sum for which the Company is contingently liable as on 30.09.2021.

24.00 PRODUCTION CAPACITY :

a) Available Production Capacity	60 crore fry	60 crore fry
b) Actual Production	Nil	Nil

Shortfall in production was due to inherent risk and nature of the business.

25.00 EARNING PER SHARE (EPS) BASIC :

The computation of EPS is given below :

a) Net Profit/(Loss) after tax for thePeriod	(1,925,937)	(3,064,009)
b) Weighted average number of ordinary shares outstanding during thePeriod	41,401,021	41,401,021
c) EPS Basic	(0.05)	(0.07)

26.00 Net Asset Value (NAV) per Share:

The computation of (NAV) is given below :

	<u>Tk.</u>	<u>Tk.</u>
a) Net Assets as on 30 September 2021	394,420,729	396,346,666
b) Weighted average number of ordinary shares outstanding during thePeriod	41,401,021	41,401,021
c) NAV Per Share	9.53	9.57

27.00 Events After the Reporting Period:

According to IAS-10, Events after the reporting period are those events, favourable and unfavorable, that occur between the end of the reporting period and the date when the financial statements are authorised for issues. However, the company has already in process for production of white fish and hence the situation may take better shape.

28.00 Net Operating Cash Flow (NOCFPS) per Share:

The computation of (NOCFPS) is given below :

a) Cash flows from Operating Activities	(1,094,541)	521,554
b) Weighted average number of ordinary shares outstanding during thePeriod	41,401,021	41,401,021
c) NOCFPS	(0.0264)	0.0126

Notes to the Financial Statement

(Un-Audited)

For the period ended September 30, 2021

Amount in Taka	
01 July 2021 to 30 September 2021	01 July 2020 to 30 September 2020

29.00 Reconciliation of Net Profit with Cash Flows from Operating Activities for the period Ended 30 September 2021 as - Under Indirect Method is Given below:

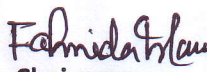
Net Profit/(Loss) after tax	(1,925,937)	(3,064,009)
Adjustments for non-cash items:		
Other Income Adjustment as non operating income	-	-
Depreciation	379,858	468,940
Net Profit/(Loss) before changes in working capital	(1,546,079)	(2,595,069)
Changes in working capital:		
(Increase)/Decrease of Current Assets	3,619,707	300,000
Decrease in Accounts Receivables	4,981,035	300,000
Inventories	(1,361,328)	-
Decrease in Advances, Deposits & Pre-Payments	-	-
Increase/(Decrease) of Liabilities	(3,168,169)	1,343,041
Provision for Income Tax	16,947	-
Liability for Expenses	(3,185,116)	-
Secured Loan	-	373,980
Short Term Liabilities	-	969,061
Liabilities for Goods & Services	-	-
Liabilities for Other Finance	-	-
Net increase/(decrease) in working capital	451,538	1,643,041
Net cash flows from operating activities	(1,094,541)	(952,028)


Company Secretary


Chief Financial Officer


Director


CEO


Chairman

Date :
Place: Dhaka