



BEACH HATCHERY LTD.

an addition to the export

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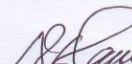
BEACH HATCHERY LIMITED STATEMENT OF FINANCIAL POSITION (Un-Audited) AS ON 30TH SEPTEMBER, 2014

SL.NO	PARTICULARS	AMOUNT (TK.) 30.09.2014	AMOUNT (TK.) 31.12.2013
A	NON-CURRENT ASSETS	233,842,161	236,064,818
	Property, Plant & Equipment	233,842,161	233,453,468
	Deferred Expenses	-	2,611,350
B	CURRENT ASSETS	322,975,117	278,463,565
	Inventories	3,520,199	4,472,809
	Accounts Receivable	307,940,215	257,142,307
	Advances, Deposits & Pre-Payments	10,883,849	15,898,553
	Cash & Cash Equivalents	630,854	949,896
C	CURRENT LIABILITIES & PROVISIONS	41,110,436	38,005,113
	Short Term Liabilities	27,398,093	25,011,953
	Liability for Expenses	1,500,275	1,702,080
	Liabilities for Goods & Services	1,993,868	2,227,738
	Liabilities for Other Finance	268,155	296,680
	Income Tax Payable	9,950,045	8,766,662
D	NET CURRENT ASSETS (B-C)	281,864,681	240,458,452
E	NET ASSETS (A+D)	515,706,842	476,523,270
F	SHAREHOLDERS EQUITY	505,133,381	466,870,667
	Share Capital	394,295,440	342,865,600
	Retained Earning	94,464,137	107,631,263
	Tax Holiday Reserve	16,373,804	16,373,804
G	LONG TERM LIABILITIES	10,573,461	9,652,603
	Secured Loan	10,573,461	9,652,603
H	LIABILITIES & SHAREHOLDERS EQUITY	515,706,842	476,523,270

I Net Asset Value Per Share :

12.81

11.84


Company Secretary
Place: Dhaka


Chief Executive Officer


Director

HEAD OFFICE: CONCORD TOWER, APT. # 201, 2ND FLOOR, 113 KAZI NAZRUL ISLAM AVENUE, BANGLA MOTOR
DHAKA-1000, BANGLADESH, PHONE : 9342576, FAX : 880-2-8317774, E-mail : shegufta@xpressbd.net
PROJECT : MOHESHKHALIPARA, TEKNAF SEA BEACH, TEKNAF, COX'S BAZAR



BEACH HATCHERY LTD.

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BEACH HATCHERY LIMITED
STATEMENT OF COMPREHENSIVE INCOME
(Un-Audited)
FRO THE PERIOD ENDED SEPTEMBER 30, 2014

SL. NO.	PARTICULARS	Amount(Tk) 30.09.2014	Amount(Tk) 30.09.2013	Amount(Tk) July To September 2014	Amount(Tk) July To September 2013
A	Turnover	129,648,974	91,428,365	20,686,762	18,562,948
B	Less : Cost of Goods Sold.	48,992,168	38,350,787	8,499,358	9,061,291
C	Gross Profit (A-B)	80,656,806	53,077,578	12,187,404	9,501,657
D	Operating Expenses	35,292,361	26,738,153	6,132,230	5,315,737
	Office & Administrative Expenses	4,854,083	4,342,581	904,870	1,034,134
	Selling & Distribution Expenses	30,438,278	22,395,572	5,227,360	4,281,603
E	Operating Profit (C-D)	45,364,445	26,339,425	6,055,174	4,185,920
F	Amortization of Deferred Expenses	2,611,350	2,250,000	-	750,000
G	Financial Expenses	3,306,998	2,785,545	1,227,125	928,515
H	Other Income	-	160,225	-	-
I	Net profit before tax (E-F-G+H)	39,446,097	21,464,105	4,828,049	2,507,405
J	Less : Provision for tax	1,183,383	1,133,290	144,841	133,382
K	Net profit after tax (I-J)	38,262,714	20,330,815	4,683,208	2,374,023

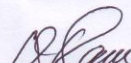
Earning Per Share

0.97

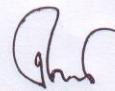
0.52

0.12

0.06


Company Secretary
Place: Dhaka
Place: Dhaka


Chief Executive Officer


Director



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BEACH HATCHERY LIMITED
Statement of Cash Flow
(Un-Audited)
AS ON 30TH SEPTEMBER, 2014

SL.NO.	PARTICULARS	AMOUNT(TK) 30.09.2014	AMOUNT(TK) 30.09.2013
A	Cash flows from Operating Activities	5,208,006	(5,272,834)
	Collection from Customer	72,368,617	49,383,904
	Cash Paid to Suppliers	(44,227,399)	(33,463,238)
	Operating Exp. Cash paid	(27,947,916)	(22,323,286)
	Advance, deposit and Prepayments	5,014,704	1,129,786
B	Cash flows from Investing Activities	(5,498,523)	4,238,677
	Acquisition of Fixed Assets	(5,498,523)	(492,673)
	Security Bond Encashment	-	3,770,000
	Interest Received on Security Bond	-	961,350
C	Cash flows from Financing Activities	(28,525)	(7,380)
	Dividend Paid	(28,525)	(7,380)
	Net (Decrease) / Increase in Cash (A+B+C)	(319,042)	(1,041,537)
	Opening Cash & Bank Balance	949,896	1,916,993
	Closing Cash & Bank Balance	630,854	875,456


Company Secretary
Place: Dhaka
Place: Dhaka


Chief Executive Officer


Director



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BEACH HATCHERY LIMITED
STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
FOR THE PERIOD ENDED SEPTEMBER 30, 2014

Particulars	Share Capital	Tax Holiday Reserve	Retained Earning	Total
Balance at 1 January 2013	342,865,600	16,373,804	68,624,745	427,864,149
Net Profit for the year	-	-	20,330,815	20,330,815
Balance at 30th September, 2013	342,865,600	16,373,804	88,955,560	448,194,964
Balance at 1 January 2014	394,295,440	16,373,804	56,201,423	466,870,667
Net Profit for the period	-	-	38,262,714	38,262,714
Balance at 30th September, 2014	394,295,440	16,373,804	94,464,137	505,133,381


Company Secretary
Place: Dhaka
Place: Dhaka


Chief Executive Officer


Director