



BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

**BEACH HATCHERY LTD.
BALANCE SHEET
(Un-Audited)
As of March 31, 2012**

Sl. No.	Particulars	Amount (Tk.) 31.03.2012.	Amount (Tk.) 31.12.2011.
1.	SOURCE OF FUND		
a)	Shareholders Fund	404,248,329	393,346,483
	Share Capital	283,360,000	283,360,000
	Retained Earning	76,178,525	65,276,679
	Proposed Stock Dividend	28,336,000	28,336,000
	Tax Holiday Reserve	16,373,804	16,373,804
b)	Loan Fund	9,707,990	12,337,854
	Secured Loan	9,707,990	12,337,854
	TOTAL (a+b)	413,956,319	405,684,337
2.	APPLICATION OF FUND		
a)	Fixed Assets:	216,396,150	217,706,687
	Gross Block	447,127,646	446,545,058
	Less: Depreciation	230,731,496	228,838,371
b)	Current Assets:	217,892,332	207,087,647
	Stock & Stores	4,758,026	4,512,329
	Trade Debtors	165,364,819	148,501,911
	Advance, Deposit & Prepayment	39,897,975	42,737,209
	Investment	5,270,000	5,270,000
	Advance to Farmer	1,335,798	1,484,463
	Accrued Interest On Bond	911,413	799,425
	Cash & Cash Equivalent	354,301	3,782,310
c)	Current Liabilities:	28,943,513	27,721,347
	Short Term Liabilities	20,537,556	19,939,375
	Liability For Expenses	966,772	999,172
	Liabilities For Goods & Service	478,313	429,351
	Liabilities for Other Finance	334,904	339,574
	Income Tax Payable	6,625,968	6,013,875
d)	Net Current Assets (b-c)	188,948,819	179,366,300
e)	Deferred Expenses	8,611,350	8,611,350
	TOTAL (a+d+e)	413,956,319	405,684,337


Manager


Director


Managing Director

Place: Dhaka.



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BEACH HATCHERY LTD.
Income Statement
(Un-Audited)
For The Period Ended March 31, 2012

	<u>PARTICULARS</u>	Amount (Tk.) <u>31.03.2012.</u>	Amount (Tk.) <u>31.03.2011.</u>
1	Turnover	50,285,647	74,395,891
2	Less: Cost of Goods Sold	24,257,974	27,851,035
3	Gross profit (1-2)	26,027,673	46,544,856
4	i) Less: Administrative Overhead	1,398,619	1,157,657
	ii) Less: Selling & Distribution Overhead	24,629,054	45,387,199
5	Trading Profit (3-4)	12,258,786	10,198,998
6	Less: Financial Expenses	12,370,268	35,188,201
7	Operating Profit (5-6)	968,317	648,427
8	Add: Other Income	11,401,951	34,539,774
9	Net Profit Before Tax(7+8)	111,988	463,462
10	Less: Provision for tax on other Income	11,513,939	35,003,236
11	Net profit After Tax	612,093	1,768,984
12	Add: Retained Earning Brought Forward	10,901,846	33,234,252
13	Surplus For The Period	65,276,679	37,388,311
	Retained Earnings Carried Forward	76,178,525	70,622,563

Earning per share 0.38 1.17

EPS (Considering 10% Stock Dividend for 2011) 0.35 1.07


Manager


Director


Managing Director

Place: Dhaka.



BEACH HATCHERY LTD.

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**BEACH HATCHERY LTD.
CASH FLOW STATEMENT
(Un-Audited)
For The Period Ended March 31, 2012**

	<u>PARTICULARS</u>	<u>Amount (Tk.) 31.03.2012.</u>	<u>Amount (Tk.) 31.03.2011</u>
A.	<u>CASH FLOW FROM OPERATING ACTIVITIES :</u>	159,249	(302,787)
	i) Collection from Customers	33,422,739	59,270,423
	ii) Cash paid to suppliers	(22,739,028)	(48,788,939)
	iii) Operating exp. Cash Paid	(13,512,361)	(11,176,145)
	iv) Advance, Deposit & Prepayments	2,987,899	391,874
B.	<u>CASH FLOW FROM INVESTING ACTIVITIES:</u>	(582,588)	(917,837)
	Addition of Fixed Assets	(582,588)	(917,837)
	Investment In Bond	-	-
C.	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>	(3,004,670)	(49,202)
	Loan	(3,000,000)	-
	Dividend Paid	(4,670)	(49,202)
	NET INCREASE/(DECREASE) IN CASH (A+B+C)	(3,428,009)	(1,269,826)
	Cash & Bank Balance at opening	3,782,310	4,793,226
	Cash & Bank Balance at closing	354,301	3,523,400


Manager


Director


Managing Director

Place: Dhaka.



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REF :

BEACH HATCHERY LTD.
STATEMENT OF CHANGES IN EQUITY
As on 31.03.2012.
(Un-Audited)

DATE :

PARTICULARS	Share Capital	Tax Holiday Reserve	Proposed Stock Dividend	Retained Earnings	Total
Balance at 1st January 2011.	246,400,000	16,373,804	-	37,388,311	300,162,115
Net Profit For the year				33,234,252	33,234,252
Transfer to Texholiday reserve					-
Stock Dividend			36,960,000	-	36,960,000
Balance at 31st March, 2011.	246,400,000	16,373,804	36,960,000	70,622,563	370,356,367
Balance at 1st January, 2012	283,360,000	16,373,804	-	65,276,679	365,010,483
Stock Dividend (proposed)			28,336,000		28,336,000
Net Profit For the Period				10,901,846	10,901,846
				-	-
Balance at 31st March, 2012.	283,360,000	16,373,804	28,336,000	76,178,525	404,248,329

NET DEPOSIT
Current Assets


Manager


Director


Managing Director

Place: Dhaka.