Aftab Automobiles Limited

3rd Quarter Report **2016-2017**

Dear Shareholders,

We are pleased to forward herewith the un-audited Consolidated Statement of Profit or Loss and other Comprehensive Income for the 3rd Quarter ended March 31,2017, Consolidated Statement of Financial Position as at March 31,2017, Consolidated statement of cash flows, Consolidated statement of Changes in Equity and consolidated notes to the financial statements of the company for the period ended on that date.

Sd/-Chairman

Dated, Dhaka. April 30, 2017

Aftab Automobiles Limited and its Subsidiary

Un-Audited consolidated Statement of Profit or Loss and other Comprehensive Income For the 3rd Quarter ended March 31, 2017

Particulars	Notes	July ' 2016 to March' 2017	July ' 2015 to March' 2016	(Amount in "000" Tk.) 3-Months ended 01/01/17 to 31/03/17	3-Months ended 01/01/16 to 31/03/16
Revenues		3,240,115	2,360,248	1,426,043	826,761
Less : Cost of sales	3	2,520,562	1,816,256	1,141,095	633,132
Gross profit		719,553	543,992	284,948	193,629
Less: Operating expenses		368,661	285,408	119,471	112,660
Administrative expenses		79,160	59,902	29,357	19,701
Selling and distribution expenses		99,198	62,714	39,231	17,572
Financial charges		190,303	162,792	50,883	75,387
Operating profit		350,892	258,584	165,477	80,969
Add : Other income		3,304	3,715	1,264	2,484
Add: Share of profit from associate company		7,666	20,082	-	-
Less : Contribution to WPPF		17,232	13,447	7,940	3,974
Profit before tax		344,630	268,934	158,801	79,479
Less : Provision for Income tax		98,361	75,718	47,818	24,745
Current tax		94,519	72,803	46,227	20,095
Deferred tax		3,842	2,915	1,591	4,650
Net income for the Period		246,269	193,216	110,983	54,734
Net Investment Valuation surplus in share		1,900	851	1,102	582
Investment Valuation surplus in share		2,235	1,001	1,296	685
Less: Deferred tax adjustment		335	150	194	103
Total comprehensive income for the Period		248,169	194,067	112,085	55,316
Consolidated earnings per share		2.57	2.02	1.16	0.57

Sd/-	
Chairman	

Aftab Automobiles Limited and its Subsidiary

Un-Audited consolidated Statement of Financial Position

As at March 31, 2017

		Amount in '	000' Tk
	Notes	31/03/17	30/06/16
Assets :			
Non-current assets			
Property, plant and equipment, net	4	1,563,226	1,265,524.00
Capital work in progress	5	123,568	103,416.00
Investments in shares		7,104	4,869.00
Investments in associate		295,201	287,535.00
Receivables -Long term	6	2,670,377	2,543,203.00
Total non-current assets		4,659,476	4,204,547.00
Current assets			
Receivables -Short term	6	912,853	1,326,788.00
Stock and stores	7	1,691,397	1,450,628.00
Income tax deducted at source		815,314	662,761.00
Advance, deposits and prepayments	8	1,344,221	1,214,045.00
Cash and bank balances	9	550,594	932,642.00
Total current assets :		5,314,379	5,586,864.00
Total Assets		9,973,855	9,791,411.00
Equity and Liabilities :			
Capital & reserve			
Share capital		957,324	957,324.00
Share premium		1,925,858	1,925,858.00
Reserve		67,338	67,338.00
Retained earnings		2,563,229	2,417,847.00
Equity attributable to equity holders		5,513,749	5,368,367.00
Non-controlling interest		353	352.00
Total equity		5,514,102	5,368,719.00
Non-current liabilities			
Loan and deferred liabilities (unsecured)		25,310	25,310.00
Deferred tax liability	10	115,153	109,060.00
Long Term loan-Net of current portion	11	1,459,912	1,407,283.00
Total non-current liabilities		1,600,375	1,541,653.00
Current liabilities :			
Long Term loan-Current portion	11	486,638	469,095.00
Short-term loan	12	1,363,052	1,437,015.00
Accrued and other current liabilities	13	1,009,689	974,929
Total current liabilities :		2,859,379	2,881,039.00
Total liabilities		4,459,754	4,422,692.00
Total Equity and Liabilities		9,973,856	9,791,411.00
Consolidated net assets value per share (NAVPS)		57.60	56.08

Sd/-Chairman Sd/Managing Director

Sd/-Director Sd/-C F O

Sd/-Company Secretary

Aftab Automobiles Limited and its Subsidiary Un-audited consolidated Statement of Cash Flows

For the 3rd Quarter ended March 31, 2017

(Amount in "000" Tk.)

		July ' 2016 to	July ' 2015 to
D:	articulars	March' 2017	March' 2016
	in treatars		
A.	Cash flows from operating activities		
	Receipts from customers	3,526,876	2,775,602
	Receipts as other income	3,304	3,715
	Payments to suppliers and employees	(3,101,578)	(2,456,686)
	Cash generated from operations	428,602	322,631
	Income tax paid	(152,553)	(25,586)
	Net cash generated by operating activities	276,049	297,045
В.	Cash flows from investing activities		
	Acquisition of property, plant & equipment	(232,873)	(123,952)
	Capital work in progress	(145,583)	(171,220)
	Net cash used investing activities	(378,456)	(295,172)
c.	Cash flows from financing activities		
	Received/Payments of bank loan	(3,791)	380,385
	Financial charges paid	(190,303)	(162,792)
	Dividend paid	(85,547)	(152,032)
	Net cash used in financing activities	(279,641)	65,561
D.	Net changes in cash & cash equivalents for the period (A+B+C)	(382,048)	67,434
E.	Cash & cash equivalents at beginning of the period	932,642	385,598
F.	Cash & cash equivalents at end of the period (D+E)	550,594	453,032
Ne	t operating cash flows per share (NOCFPS)	2.88	3.10

Sd/-	
Chairman	

Aftab Automobiles Limited and its Subsidiary

Un-audited consolidated Statement of Changes in Equity

For the 3rd Quarter ended March 31, 2017

(Amount in "000" Tk.)

Purticulars	Share capital	Share premium	Reserves	Retained earnings	Attributable to equity holders of the company	Non- controlling interest	Total
Balance as on July 01, 2015	957,324	1,925,858	67,338	2,206,537	5,157,057	315	5,157,372
Cash Dividend paid	-	-	-	(152,032)	(152,032)	-	(152,032)
Comprehensive income for the period		-	-	198,350	198,350	6	198,356
Balance at March 31, 2016	957,324	1,925,858	67,338	2,252,855	5,203,375	321	5,203,696
Balance as on July 01, 2016	057 224	1,925,858	67,338	2,417,847	E 269 267	352	E 269 710
balance as on July 01, 2016	957,324	1,925,858	67,338	2,417,847	5,368,367	352	5,368,719
Cash Dividend paid	-	-		(102,786)	(102,786)	-	(102,786)
Comprehensive income for the period		-	-	248,168	248,168	1.08	248,169
Balance at March 31, 2017	957,324	1,925,858	67,338	2,563,229	5,513,749	353	5,514,102

Sd/-Chairman Sd/-Managing Director Sd/-Director Sd/-C F O

Sd/-Company Secretary

Aftab Automobiles Limited and its Subsidiary

Consolidated notes to the Financial Statements

As at and for the 3rd Quarter ended March 31, 2017

1. Corporate Information and Mode of Business

Aftab Automobiles Limited (the company), is a Public Limited Company which is one of the largest automobile assembling plants in the private sector.

The principal activities of the Company were assembling of Hino Bus, Hino Mini Bus / Truck Chassis with a production Capacity of 2400 units of vehicles in 3 shifts in Assembling Unit. The company has a Bus body buliding units, The Company has setup a Motorcycle Unit with a capacity of 10,000 units of Motorcycle per year. **The** Company has one subsidiary company namely Navana Batteries Ltd, that produce and market Batteries.

2. Significant Accounting Policies and basis of preparation of the financial statements

2.1 Statement of Compliance

The financial statements have been prepared in accordance with Bangladesh Accounting Standards (BAS)- 34 Interim Financial Reporting Standards.

2.3 Basis of Reporting

The financial statements are prepared and presented for external users by the company in accordance with identified financial reporting framework. Presentation has been made in compliance with the requirement of BAS 1- "Presentation of Financial Statements".

2.4 Reporting Period

These financial statements cover 1st Quarter of accounting year of the company for the period from July 01, 2016 to March 31, 2017

Amount in '000' Tk

July ' 2016 to March' 2017	July ' 2015 to March' 2016
2,363,031	1,681,838
96,929	79,785
60,602	54,633
2,520,562	1,816,256

3 Cost of sales

Materials Factory Overhead Depreciation

			Amount in '	000' Tk
Dening Balance			31/03/17	30/06/16
Dening Balance				
Add: Addition for the Period 233,873 31,290 Add: Transferred from Capital W-P 125,431 266,817 Less: Depreciation 60,602 66,271 Closing Balance 1,563,226 1,265,524 Seming balance 103,416 266,817 Addition during the Period 145,583 103,416 Addition during the Period 145,583 103,416 Less: transfer to property, plant & equipment 124,999 370,233 Less: transfer to property, plant & equipment 123,568 103,416 Closing balance 123,568 103,416 6 Receivables 2 2,670,377 2,543,203 Short Term receivable 912,853 1,326,788 Short Term receivable 912,853 1,326,788 Finished products 761,529 691,272 Raw materials 381,925 483,718 Work-in-proces 201,003 92,694 Stores and spares 201,003 92,694 Morriang-process 201,003 92,694 Sodosh in transit	4	Property, plant and equipment, net		
Add : Transferred from Capital W-I-P		Opening Balance	1,265,524	1,033,688
Less: Depreciation		Add : Addition for the Period	232,873	31,290
Cosing Balance 1,563,276 1,265,524		Add : Transferred from Capital W-I-P		266,817
Closing Balance 1,563,226 1,265,524			1,623,828	
5 Capital work-in-progress 103,416 266,817 Opening balance 103,416 266,817 Addition during the Period 145,583 103,416 Less: transfer to property, plant & equipment 125,431 266,817 Closing balance 123,568 103,416 6 Receivables 2,670,377 2,543,203 Long Term receivable 912,853 1,326,788 Short Term receivable 912,853 1,426,788 Short Seas Seas Seas Seas Seas Seas Se		Less: Depreciation	60,602	66,271
Opening balance 103,416 266,817 Addition during the Period 145,583 103,416 Less: transfer to property, plant & equipment 125,431 266,817 Closing balance 123,568 103,416 6 Receivables 2,670,377 2,543,203 Short Term receivable 912,853 1,326,788 Short Term receivable 912,853 1,41,24 Short Term receivable 912,853 1,413,22 Short Term receivable 912,		Closing Balance	1,563,226	1,265,524
Opening balance 103,416 266,817 Addition during the Period 145,583 103,416 Less: transfer to property, plant & equipment 125,431 266,817 Closing balance 123,568 103,416 6 Receivables 2,670,377 2,543,203 Short Term receivable 912,853 1,326,788 Short Term receivable 912,853 1,41,24 Short Term receivable 912,853 1,413,22 Short Term receivable 912,				
Opening balance 103,416 266,817 Addition during the Period 145,583 103,416 Less: transfer to property, plant & equipment 125,431 266,817 Closing balance 123,568 103,416 6 Receivables 2,670,377 2,543,203 Short Term receivable 912,853 1,326,788 Short Term receivable 912,853 1,41,24 Short Term receivable 912,853 1,413,22 Short Term receivable 912,	5	Capital work-in-progress		
Addition during the Period			103,416	266,817
Less: transfer to property, plant & equipment 125,431 266,817 Closing balance 123,568 103,416			145,583	
Closing balance 123,568 103,416			248,999	370,233
6 Receivables 2,670,377 2,543,203 Short Term receivable 912,853 1,326,788 3,583,230 3,869,991 7 Stock and stores Finished products Finished products 7 Stock and stores Stores and spares 201,003 90,694 Stores and spares 201,003 90,694 Stores and spares 201,003 90,628 8 Advances, deposits and prepayments Advance to suppliers 612,563 560,162 Advance to suppliers 612,563 560,162 <td></td> <td>Less: transfer to property, plant & equipment</td> <td>125,431</td> <td>266,817</td>		Less: transfer to property, plant & equipment	125,431	266,817
Long Term receivable 2,670,377 2,543,203 3,869,991		Closing balance	123,568	103,416
Long Term receivable 2,670,377 2,543,203 3,869,991	c	Pagainghlag		
Short Term receivable 912,853 1,326,788 3,583,230 3,869,991 3,583,230 3,869,991 3,583,230 3,869,991 3,583,230 3,869,991 3,583,230 3,869,991 3,583,230 3,869,991 3,583,230 3,869,991 3,583,230 3,869,991 3,583,230 3,869,991 3,583,235 3,31,255 3,583,235 3,31,255 3,583,235 3,31,255 3,583,235 3,31,255 3,31,255 3,21,255	ь	Receivables		
		Long Term receivable		2,543,203
Finished products		Short Term receivable	912,853	1,326,788
Finished products			3,583,230	3,869,991
Raw materials 381,925 483,718 Work-in-process 201,003 92,694 Stores and spares 42,153 14,134 Goods in transit 304,787 168,810 1,691,397 1,450,628 8 Advances, deposits and prepayments Advance to suppliers 612,563 560,162 Advance to employees 62,029 40,029 Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank: 20,121 1,344,221 799,816 FDR AC 205,122 105,960	7	Stock and stores		
Raw materials 381,925 483,718 Work-in-process 201,003 92,694 Stores and spares 42,153 14,134 Goods in transit 304,787 168,810 1,691,397 1,450,628 8 Advances, deposits and prepayments Advance to suppliers 612,563 560,162 Advance to employees 62,029 40,029 Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank: 20,121 1,344,221 799,816 FDR AC 205,122 105,960		Finished products	761 520	601 272
Work-in-process 201,003 92,694 Stores and spares 42,153 14,134 Goods in transit 304,787 168,810 1,691,397 1,450,628 8 Advances, deposits and prepayments Advance to suppliers 612,563 560,162 Advance to employees 62,029 40,029 Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank: 317,890 799,816 Current & STD Accounts 317,890 799,816 FDR AC 205,122 105,960				
Stores and spares 42,153 14,134 Goods in transit 304,787 168,810 1,691,397 1,450,628 8 Advances, deposits and prepayments Advance to suppliers 612,563 560,162 Advance to employees 62,029 40,029 Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank: 202,133 17,890 799,816 Current & STD Accounts 317,890 799,816 FDR AC 205,122 105,960				
Goods in transit 304,787 168,810 1,691,397 1,450,628 8 Advances, deposits and prepayments Advance to suppliers 612,563 560,162 Advance to employees 62,029 40,029 Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank : 202,133 17,890 799,816 FDR AC 205,122 105,960				
8 Advances, deposits and prepayments 612,563 560,162 Advance to suppliers 62,029 40,029 Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 1,344,221 1,214,045 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank : 317,890 799,816 FDR AC 205,122 105,960				
8 Advances, deposits and prepayments 612,563 560,162 Advance to suppliers 62,029 40,029 Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 1,344,221 1,214,045 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank : 317,890 799,816 FDR AC 205,122 105,960			1.691.397	1.450.628
Advance to suppliers 612,563 560,162 Advance to employees 62,029 40,029 Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 1,344,221 1,214,045 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank : Current & STD Accounts 317,890 799,816 FDR AC 205,122 105,960				3,100,020
Advance to employees Deposits for motor Cycle Unit Advance to others Current Account with VAT Deposits Cash and bank balances Cash in hand Current & STD Accounts FDR AC Deposits for motor Cycle Unit 69,476 69,	8	Advances, deposits and prepayments		
Deposits for motor Cycle Unit 69,476 69,476 Advance to others 202,133 125,449 Current Account with VAT 82,511 38,598 Deposits 315,509 380,331		Advance to suppliers	612,563	560,162
Advance to others Current Account with VAT Deposits 9 Cash and bank balances Cash in hand Current & STD Accounts FDR AC 202,133 125,449 82,511 38,598 315,509 380,331 1,214,045 21,344,221 1,214,045 22,582 26,866 26,866 27,582 26,866 205,122 105,960		Advance to employees	62,029	40,029
Current Account with VAT 82,511 38,598 Deposits 315,509 380,331 1,344,221 1,214,045 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank: 317,890 799,816 FDR AC 205,122 105,960				69,476
Deposits 315,509 380,331 1,344,221 1,214,045 Cash and bank balances 27,582 26,866 Cash at bank : 205,122 799,816 FDR AC 205,122 105,960				
1,344,221 1,214,045 9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank: 317,890 799,816 FDR AC 205,122 105,960				
9 Cash and bank balances Cash in hand 27,582 26,866 Cash at bank: 317,890 799,816 FDR AC 205,122 105,960		Берозіс		
Cash in hand 27,582 26,866 Cash at bank : 317,890 799,816 FDR AC 205,122 105,960			1,344,221	1,214,045
Cash at bank : 317,890 799,816 FDR AC 205,122 105,960	9	Cash and bank balances		
Current & STD Accounts 317,890 799,816 FDR AC 205,122 105,960		Cash in hand	27,582	26,866
FDR AC 205,122 105,960		Cash at bank :		
		Current & STD Accounts	317,890	799,816
550,594 932,642		FDR AC	205,122	105,960
			550,594	932,642

Amount	in '000' Tk

10			000 11
TO	Deferred tax liability	31/03/17	30/06/16
		100.000	102 524
	Opening Balance Add : Addition for the Period	109,060 3,842	102,534
	Add : For Associate Company	1,916	3,326 3,349
	Add : For Revaluation Gain on Share	335	(149)
	Closing Balance	115,153	109,060
l1	Long Term loan-Net of current portion	221 574	241 006
	Agrani Bank Ltd. Meghna bank Ltd.	321,574 106,847	341,006
	South-bangla Agricultural & Commerce bank ltd.	86,918	72,179 109,774
	Uttara Finance & Investment Ltd.	54,278	130,577
	Prime bank Ltd. HP loan	133,486	44,996
	Peoples Leasing & Financial services Ltd.	131,533	190,751
	Mercantile bank Ltd. Term loan	150,031	218,810
	One Bank Lease Loan	25,878	8,395
	Al-Arafah Islami Bank Ltd.	33,250	35,059
	Trust Bank Ltd.	292,812	252,955
	Dutch-bangla Bank Ltd.	375,263	416,749
	Social Islami Bank Ltd.	49,512	52,327
	IDLC Finance Ltd.		1,522
	National finance Ltd	1,025	1,278
	BD FINANCE & INVESTMENT CO.LTD	34,974	-
	Midas Financing	42,347	-
	Union Capital Ltd.	106,822	-
	·	1,946,550	1,876,378
	less: Long Term loan-Current portion	486,638	469,095
	Long Term loan-Net of current portion	1,459,912	1,407,283
_		,,-	
.2	Short-term loan		
	Bank Asia Ltd. SOD Ac	483,238	465,515
	Standard Bank Ltd CC Ac	41,131	40,986
	NRB Commercial Bank Ltd. SOD Ac	133,212	155,407
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac	133,212 51,152	155,407 51,477
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac	133,212 51,152 51,447	155,407 51,477 83,330
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac	133,212 51,152 51,447 30,708	155,407 51,477 83,330 30,989
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac	133,212 51,152 51,447 30,708 19,962	155,407 51,477 83,330 30,989 21,009
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c	133,212 51,152 51,447 30,708	155,407 51,477 83,330 30,989 21,009 50,731
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c	133,212 51,152 51,447 30,708 19,962 49,987	155,407 51,477 83,330 30,989 21,009 50,731 31,270
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac	133,212 51,152 51,447 30,708 19,962 49,987	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd. CC Ac	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd.CC Ac Mutual trust bank ltd.CC Ac	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd. CC Ac	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762
	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd.CC Ac Mutual trust bank ltd.CC Ac	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849
13	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd.CC Ac Mutual trust bank ltd.CC Ac	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631 30,044	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849 2,220
13	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd.CC Ac Mutual trust bank ltd.CC Ac Social Islami bank ltd.CC Ac	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631 30,044	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849 2,220
13	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd. CC Ac Mutual trust bank ltd.CC Ac Social Islami bank ltd.CC Ac	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631 30,044 1,363,052	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849 2,220 1,437,015
13	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd. CC AC Mutual trust bank ltd.CC Ac Social Islami bank ltd.CC Ac Accrued and other current liabilities For goods supplied	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631 30,044 1,363,052	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849 2,220 1,437,015
13	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd. CC AC Modhumoti Bank Ltd. CC Ac Social Islami bank ltd.CC Ac Social Islami bank ltd.CC Ac Accrued and other current liabilities For goods supplied For expenses For Income tax For gratuity	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631 30,044 1,363,052	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849 2,220 1,437,015
13	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd. CC AC Modhumoti Bank ltd. CC Ac Social Islami bank ltd. CC Ac Social Islami bank ltd. CC Ac For goods supplied For expenses For Income tax For gratuity For Workers' P.P.F. and W.F.	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631 30,044 1,363,052 149,730 141,929 539,468	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849 2,220 1,437,015 82,953 145,301 597,502
13	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd. CC AC Motual trust bank ltd.CC Ac Social Islami bank ltd.CC Ac Social Islami bank ltd.CC Ac For goods supplied For expenses For Income tax For gratuity For Workers' P.P.F. and W.F. For other finance	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631 30,044 1,363,052 149,730 141,929 539,468 42,327 61,955 23,587	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849 2,220 1,437,015 82,953 145,301 597,502 39,327 44,723 31,669
13	NRB Commercial Bank Ltd. SOD Ac Dhaka Bank Ltd. OD Ac Mercantile Bank Ltd. CC Ac The City Bank Ltd. OD Ac Midland Bank Ltd. OD Ac Prime bank Ltd. SOD A/c One bank Ltd. SOD A/c Southeast Bank Ltd. OD Ac National Bank Ltd. CC AC Modhumoti Bank Ltd. CC AC Modhumoti Bank ltd. CC Ac Social Islami bank ltd. CC Ac Social Islami bank ltd. CC Ac For goods supplied For expenses For Income tax For gratuity For Workers' P.P.F. and W.F.	133,212 51,152 51,447 30,708 19,962 49,987 - 171,267 154,176 95,097 51,631 30,044 1,363,052 149,730 141,929 539,468 42,327 61,955	155,407 51,477 83,330 30,989 21,009 50,731 31,270 149,723 219,747 82,762 51,849 2,220 1,437,015 82,953 145,301 597,502 39,327 44,723