AFTAB AUTOMOBILES LIMITED HALF-YEARLY REPORT 2014-2015

Dear Shareholders,

We are pleased to forward herewith this half yearly un-audited financial statements which consist of consolidated statement of financial position as at 28 February 2015, consolidated statement of comprehensive income, consolidated statement of changes in equity and consolidated statement of cash flows for the half year ended on that date.

Sd/-Chairman

Dated, Dhaka. March 29, 2015

Aftab Automobiles Limited and its Subsidiary

Un-Audited consolidated Statement of Comprehensive Income

For the half year ended February 28,2015

Particulars Half year ended ended ended ended (1/2/14) 1.30/2/14 3.40/11/15 (ab/2/14) 3.40/11/15 (ab/2/14) 3.40/11/15 (ab/2/14) 4.60/2/14 8.00/2/15 3.40/2/14 8.00/2/15 28/02/14 8.00/2/15 28/02/14 38/03 38/03 28/03 35/04 35/04 36/05 36/0			(Amount in "000" Tk.)			
Particulars Notes 28/02/15 28/02/14* 28/02/14* 28/02/14* 28/02/14* 28/02/14* 28/02/14* 28/02/14* 28/02/14* 28/02/14* BD Taka BD			Half year ended	Half year	3-Months ended	3-Months
Particulars Notes 28/02/15 28/02/14* 28/02/14* 28/02/14* Revenues 1,332,892 1,709,414 682,215 955,350 Less: Cost of sales 3 998,265 1,319,729 519,161 740,985 Gross profit 334,627 389,685 163,054 194,365 Less: Operating expenses 174,171 189,558 98,041 84,479 Administrative expenses 38,306 43,124 19,183 20,397 Selling and distribution expenses 48,340 76,030 26,953 35,712 Financial charges 87,525 70,404 51,905 28,370 Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 19,935 4,115 26,130 3,806				ended	1/12/14 to	ended 1/12/13
Revenues 1,332,892 1,709,414 682,215 935,350 Less: Cost of sales 3 998,265 1,319,729 519,161 740,985 Gross profit 334,627 389,685 163,054 194,365 Less: Operating expenses 174,171 189,558 98,041 84,479 Administrative expenses 38,306 43,124 19,183 20,397 Selling and distribution expenses 48,340 76,030 26,953 35,712 Financial charges 87,525 70,404 51,905 28,370 Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net incom		Notes	28/02/15	28/02/14*	28/02/15	to 28/02/14*
Less: Cost of sales 3 998,265 1,319,729 519,161 740,985 Gross profit 334,627 389,685 163,054 194,365 Less: Operating expenses 174,171 189,558 98,041 84,479 Administrative expenses 38,306 43,124 19,183 20,397 Selling and distribution expenses 48,340 76,030 26,953 35,712 Financial charges 87,525 70,404 51,905 28,370 Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for	Particulars		BD Taka	BD Taka	BD Taka	BD Taka
Gross profit 334,627 389,685 163,054 194,365 Less: Operating expenses 174,171 189,558 98,041 84,479 Administrative expenses 38,306 43,124 19,183 20,397 Selling and distribution expenses 48,340 76,030 26,953 35,712 Financial charges 87,525 70,404 51,905 28,370 Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,05 Revaluation Gain/(Loss) on inves	Revenues		1,332,892	1,709,414	682,215	935,350
Less: Operating expenses 174,171 189,558 98,041 84,479 Administrative expenses 38,306 43,124 19,183 20,397 Selling and distribution expenses 48,340 76,030 26,953 35,712 Financial charges 87,525 70,404 51,905 28,370 Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 <td>Less : Cost of sales</td> <td>3</td> <td>998,265</td> <td>1,319,729</td> <td>519,161</td> <td>740,985</td>	Less : Cost of sales	3	998,265	1,319,729	519,161	740,985
Administrative expenses 38,306 43,124 19,183 20,397 Selling and distribution expenses 48,340 76,030 26,953 35,712 Financial charges 87,525 70,404 51,905 28,370 Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 <tr< td=""><td>Gross profit</td><td></td><td>334,627</td><td>389,685</td><td>163,054</td><td>194,365</td></tr<>	Gross profit		334,627	389,685	163,054	194,365
Selling and distribution expenses 48,340 76,030 26,953 35,712 Financial charges 87,525 70,404 51,905 28,370 Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period 115,857 141,221 48,110 67,480 <td>Less: Operating expenses</td> <td></td> <td>174,171</td> <td>189,558</td> <td>98,041</td> <td>84,479</td>	Less: Operating expenses		174,171	189,558	98,041	84,479
Financial charges 87,525 70,404 51,905 28,370 Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Administrative expenses		38,306	43,124	19,183	20,397
Operating profit 160,456 200,127 65,013 109,886 Add: Other income 15,778 17,240 14,236 909 Less: Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,480	Selling and distribution expenses		48,340	76,030	26,953	35,712
Add : Other income 15,778 17,240 14,236 909 Less : Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less : Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Financial charges		87,525	70,404	51,905	28,370
Less : Contribution to WPPF 8,392 10,351 3,774 5,276 Profit before tax 167,842 207,017 75,475 105,519 Less : Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain//(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Operating profit		160,456	200,127	65,013	109,886
Profit before tax 167,842 207,017 75,475 105,519 Less: Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Add : Other income		15,778	17,240	14,236	909
Less : Provision for Income tax 50,973 67,151 26,130 38,414 Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Less : Contribution to WPPF		8,392	10,351	3,774	5,276
Current tax 49,521 64,115 25,646 38,005 Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period Attributable to: 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Profit before tax		167,842	207,017	75,475	105,519
Deferred tax 1,452 3,036 484 409 Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period Attributable to: 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Less : Provision for Income tax		50,973	67,151	26,130	38,414
Net income for the Period 116,869 139,866 49,345 67,105 Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period Attributable to: 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Current tax		49,521	64,115	25,646	38,005
Revaluation Gain/(Loss) on investment in share (1,012) 1,355 (1,223) 379 Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period Attributable to: Equity holders 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Deferred tax		1,452	3,036	484	409
Total comprehensive income for the Period 115,857 141,221 48,122 67,484 Total comprehensive income for the Period Attributable to: Equity holders 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Net income for the Period		116,869	139,866	49,345	67,105
Total comprehensive income for the Period Attributable to: Incomprehensive income for the Period Attributable to: Incomprehensive income for the Period Income for	Revaluation Gain/(Loss) on investment in share		(1,012)	1,355	(1,223)	379
Attributable to: Equity holders 115,841 141,170 48,110 67,480 Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	Total comprehensive income for the Period		115,857	141,221	48,122	67,484
Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484	•					
Non-controlling interests 16 51 12 4 Total comprehensive income for the period 115,857 141,221 48,122 67,484			115,841	141,170	48,110	67,480
	Non-controlling interests		16	51	12	4
Earnings per share 1.22 1.46 0.52 0.70	Total comprehensive income for the period		115,857	141,221	48,122	67,484
	Earnings per share		1.22	1.46	0.52	0.70

 $^{{}^{\}star}\text{Consolidated financial statements of previous year consist of three subsidiaries and current year consist of one subsidiary.}$

(Amount in "000" Tk)

Aftab Automobiles Limited and its Subsidiary

Un-Audited consolidated Statement of Financial Position

As at February 28, 2015

		Amount in '000' Tk			
		28/02/15	31/08/14		
	Notes	BD Taka	BD Taka		
Assets:					
Non-current assets		0.40.540	705 500		
Property, plant and equipment, net	4	949,510	785,502		
Capital work in progress	5	223,803	191,996		
Investments in shares		5,808	6,820		
Investments in associate	-	254,057	254,057		
Trade debtors -Long term	7	1,477,251	1,723,995		
Total non-current assets	_	2,910,429	2,962,370		
Current assets					
Stock and stores	6	1,089,770	1,212,224		
Trade debtors	7	1,049,211	1,074,836		
Income tax deducted at source		509,609	465,660		
Advance, deposits and prepayments	8	1,486,941	1,540,586		
Cash and bank balances	9	286,506	490,311		
Total current assets :		4,422,037	4,783,617		
Total Assets		7,332,466	7,745,987		
Equity and Liabilities :					
Capital & reserve					
Share capital		957,324	957,324		
Share premium		1,925,858	1,925,858		
Reserve		67,338	67,338		
Retained earnings		2,071,325	2,088,569		
Equity attributable to equity holders		5,021,845	5,039,089		
Non-controlling interest		289	273		
Total equity		5,022,134	5,039,362		
Non-current liabilities					
Loan and deferred liabilities (unsecured)		25,310	25,310		
Long Term loan-Net of current portion	10	401,529	459,133		
Deferred tax liability		98,227	96,775		
Total non-current liabilities		525,066	581,218		
Current liabilities :					
Long Term loan-Current portion	10	133,843	153,044		
Short-term loan	11	1,013,531	1,246,027		
Accrued and other current liabilities	12	637,892	726,336		
Total current liabilities :		1,785,266	2,125,407		
Total liabilities		2,310,332	2,706,625		
Total Equity and Liabilities	-	7,332,466	7,745,987		
Net assets value per share (NAVPS)	_	52.46	52.64		

Aftab Automobiles Limited and its Subsidiary Un-audited consolidated Statement of Cash Flows For the half year ended February 28, 2015

(Amount in "000" Tk.)

	Half year ended	Half year ended
Particulars	28/02/15	28/02/14*
	BD Taka	BD Taka
A. Cash flows from operating activities		
Receipts from customers	1,605,261	1,940,710
Receipts as other income	15,778	17,240
Payments to suppliers and employees	(1,025,192)	(1,823,556)
Cash generated from operations	595,847	134,394
Income tax paid	(43,949)	(36,032)
Dividend paid	(133,085)	(59,269)
Net cash generated by operating activities	418,813	39,093
B. Cash flows from investing activities		
Acquisition of property, plant & equipment	(18,953)	(22,049)
Capital work in progress	(206,839)	-
Net cash used investing activities	(225,792)	(22,049)
C. Cash flows from financing activities		
Repayment of bank loan	(309,301)	(479,095)
Financial charges paid	(87,525)	(70,404)
Repayment of other Finance	-	(52,189)
Net cash used in financing activities	(396,826)	(601,688)
Net cash used in infancing activities	(370,020)	(001,000)
D. Net changes in cash & cash equivalents for the period (A+B+C)	(203,805)	(584,644)
E. Cash & cash equivalents at beginning of the period	490,311	915,016
F. Cash & cash equivalents at end of the period (D+E)	286,506	490,311
Net operating cash flows per share (NOCFPS)	4.37	0.41

^{*}Consolidated financial statements of previous year consist of three subsidiaries and current year consist of one subsidiary.

Sd/-Chairman Sd/-Company Secretary

Aftab Automobiles Limited and its Subsidiary

Un-audited consolidated Statement of Changes in Equity

For the half year ended February 28, 2015

(Amount in "000" Tk.)

Purticulars	Share capital	Share premium	Reserves	Retained earnings	Attributable to equity holders of the company	Non- controlling interest	Total
	BD Taka	BD Taka	BD Taka	BD Taka	BD Taka	BD Taka	BD Taka
Balance as on 1st September , 2013	854,754	1,925,859	67,338	2,016,363	4,864,314	508	4,864,822
Issue of bonus share	102,570	-	-	(102,570)	-	-	-
Cash Dividend paid				(68,380)	(68,380)		(68,380)
Comprehensive income for the period		-	-	151,520	151,520	51	151,571
Balance at February 28, 2014	957,324	1,925,858	67,338	1,996,933	4,947,454	559	4,948,013
Balance as on 1st September , 2014	957,324	1,925,858	67,338	2,088,569	5,039,089	273	5,039,362
Cash Dividend paid	-	-	-	(133,085)	(133,085)	-	(133,085)
Comprehensive income for the period		-	-	115,841	115,841	16	115,857
Balance at February 28, 2015	957,324	1,925,858	67,338	2,071,325	5,021,845	289	5,022,134

Sd/-Chairman Sd/-Company Secretary

Aftab Automobiles Limited and its Subsidiary

Consolidated notes to the Financial Statements

As at and for the Half yearly ended February 28, 2015

1. Corporate Information and Mode of Business

1.1 Corporate Information

Aftab Automobiles Limited (the company), was incorporated in Bangladesh in 1967 as a Private Limited Company. In 1981 the company registered itself as a Public Limited Company which is one of the largest automobile assembling plants in the private sector. The Registered Office of the Company is located at 125/A, Motijheel Commercial Area, Dhaka-1000. The Company was listed with Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited in the year 1987 and 1996 respectively.

1.2 Mode of Business

The principal activities of the Company throughout the period were assembling of Toyota Land Cruiser soft top / Pick-up, Land Cruiser Prado, 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 recently 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 Half yearly of accounting year of the company for the period from September 1, 2014 to February 28, 2015

	Amount in '	Amount in '000' Tk		
	Period ended	Period ended 28/02/14		
	28/02/15			
	BD Taka	BD Taka		
3 Cost of sales				
Materials	921,333	1,238,667		
Factotory Over Head	52,950	60,575		
Depreciation	23,982	20,486		
	998,265	1,319,728		

	Amount in '00	0' Tk
	28/02/15	31/08/14
	BD Taka	BD Taka
4 Property, plant and equipment, net		
Opening Balance	785,502	703,329
Add : Addition for the Period	18,953	9,854
Add : Transferred from Capital WIP	175,033	123,535
Less Depreciation	979,488 29,978	836,718 51,216
·		
Closing Balance	949,510	785,502
5 Capital work in progress	101.007	1/0.2/2
Opening balance	191,996	168,362
Addition during the Period/ year	206,840 398,836	147,169 315,531
Less: transfer to property, plant & equipment	175,033	123,535
Closing balance	223,803	191,996
olooling admitted		.,,,,,
6 Stock and stores		
Finished products	556,789	767,976
Raw materials	233,772	245,825
Work-in-process	148,932	79,947
Stores and spares	4,289	6,675
Goods in transit	145,988	111,801
	1,089,770	1,212,224
7 Trade debtors		
Below six months	1,049,211	1,074,836
Trade debtors -Long term	1,477,251	1,723,995
,	2,526,462	2,798,831
8 Advances, deposits and prepayments		
Advance to suppliers	796,234	820,259
Advance to employees	22,063	23,853
Deposits for motor Cycle Unit Advance to others	78,626 99,264	84,066 122,080
Current Account with VAT	65,385	58,854
Deposits	425,369	431,474
·	1,486,941	1,540,586
9 Cash and bank balances		
Cash in hand	10,569	9,956
Cash at bank :		
Current & STD Account	216,510	351,955
FDR AC	59,427	128,400
	286,506	490,311

	Amount in '000' Tk		
	28/02/15	31/08/14	
	BD Taka	BD Taka	
10 Long Term loan-Net of current portion			
Agrani Bank Ltd.	312,893	341,081	
Meghna bank Ltd AC 631-4	90,185	96,692	
South-bangla Agricultural & commerce	84,253	101,020	
Standard bank ltd.	18,025	21,178	
Mutual trust bank ltd.	30,016	52,206	
	535,372	612,177	
less: Long Term loan-Current portion	133,843	153,044	
Long Term loan-Net of current portion	401,529	459,133	
11 Short-term Ioan Bank Asia Ltd. Standard Bank Ltd CC AC NRB Commercial	373,242 43,725 -	348,449 41,918 49,889	
NCC Bank Ltd CC AC	49,612	76,172	
Dhaka Bank Ltd.	52,325	54,745	
Mercantile Bank	19,960	45,712	
National Bank Ltd. CC Ioan	219,607	497,080	
Dutch-Bangla bank Ltd (STL)	199,999	-	
Others	55,061	132,062	
	1,013,531	1,246,027	
12 Accrued and other current liabilities			
For goods supplied	32,379	53,453	
For expenses	68,223	72,950	
For Income tax	490,916	439,943	
Others	46,374	159,990	
	637,892	726,336	