

SILCO PHARMACEUTICALS LIMITED

41, Nurani, Bankalapara, Subid Bazar, Sylhet-3100

First Quarter Un-Audited Financial Statement as at 30 September 2020

Statement of Financial Position As at 30 September, 2020				Statement of Changes in Equity For the period ended 30 September 2020			
Particulars	Notes	Amount	in Taka				(Amount in Taka
Assets Non Current Assets	Notes	30 Sep. 2020 1,407,075,459	30 June 2020 1,333,906,074	Particulars	Ordinary Share Capital	Retained Earnings	Total
Property, Plant and Equipment Capital Work in Progress	3.00 4.00	1,109,106,391 297,969,068	1,090,388,358 243,517,716	Balance as at July 01, 2020	943,700,000	1,208,429,254	2,152,129,25
Current Assets		1,295,716,680	1,324,761,125	Net Profit/(Loss) during the period	-	33,787,668	33,787,66
nventories Frade and other Receivables	5.00 6.00	459,442,836 485,881,879	454,710,108 484,990,001	Balance as on Sep. 30, 2020	943,700,000	1,242,216,922	2,185,916,922
Advance, Deposits and Prepayments Cash and Cash Equivalents Investment in FDR	7.00 8.00 8.02	130,191,420 20,200,545 200,000,000	127,136,920 101,969,302 155,954,795		ntement of Changes in		
Fotal Assets		2,702,792,140	2,658,667,201	roi ti	e penoa enaea 30 Septe	erriber 2019	(Amount in Tale
Shareholders Equity and Liabilities	•				0.41	Balatana	(Amount in Tak
Shareholders Equity Share Capital Retained Earnings	9.00 10.00	2,280,286,922 1,038,070,000 1,242,216,922	2,246,499,254 1,038,070,000 1,208,429,254	Particulars	Ordinary Share Capital	Retained Earnings	Total
Non-Current Liabilities		153,133,575	152,304,164	Balance as at July 01, 2019	943,700,000	1,238,497,715	2,182,197,71
Deferred Tax Liability	11.00	153,133,575	152,304,164	Net Profit/(Loss) during the period	-	28,936,113	28,936,13
Current Liabilities Frade and other Payable Payable to IPO Applicants	12.00	269,371,642 14,576,921 185,021	259,863,784 16,584,269 185,021	Balance as on Sep. 30, 2019	943,700,000	1,267,433,828	2,211,133,82
Creditors & Accruals	13.00 14.00	11,591,040	12,741,095 6,254,023	sd/- sd/-	sd/-	sd/-	sd/-
iability for WPPF Dividend payable		8,506,535 461,742	482,136	Chairman Managing Director			f Financial Officer
Current Tax Liability	15.00	234,050,383	223,617,239	Citalinal Tanaging Director	Director Compa	ny secretary - erile	i i i i i i i i i i i i i i i i i i i
Total Shareholders Equity and Liabilities	:	2,702,792,140	2,658,667,201				
Net Asset Value (NAV) per Share	23.00	21.97	21.64	Date: Dhaka			
sd/- sd/- sd/- Chairman Managing Director Director			sd/- Financial Officer	For the	period ended 30 Sep	tember 2020	
						Amo	ount in Taka
SIG	GNED IN TERMS O	OUR ANNEXED REP	PORT OF EVEN DATE	Particul	ars	July 2020 t Sep. 2020	
	s and other Co	nprehensive Inco	PORT OF EVEN DATE	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers	ties s	July 2020 t Sep. 2020 240,684,8 46,0 (133,469,8	July 2019 to Sep. 2019 349 230,457,9 325 3,449,8 391) (131,393,1
SIG Date: Dhaka November 15, 2020 Statement of Profit or Los: For the period e	s and other Co ended 30 Septer	nprehensive Inco nber 2020 Amoul	PORT OF EVEN DATE	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others	ties s	July 2020 t Sep. 2020 240,684, 46, (133,469,8 (25,193,7 (27,919,8	349 230,457,9 225 3,449,8 391) (131,393,11 773) (29,161,71 369) (30,163,01
SIG Date: Dhaka Kovember 15, 2020 Statement of Profit or Los:	s and other Co	mprehensive Inco mber 2020 Amou	PORT OF EVEN DATE	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees	ties s	July 2020 t Sep. 2020 240,684,4 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6	349 230,457,9; 225 3,449,8; 3991) (131,393,1; 773) (29,161,7; 369) (30,163,0; 332)
SIG Date: Dhaka November 15, 2020 Statement of Profit or Los: For the period e	s and other Co ended 30 Septer	mprehensive Incomber 2020 Amount July 2020 to Sep. 2020	me nt in Taka July 2019 to Sep. 2019	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses	ties s e	July 2020 t Sep. 2020 240,684, 46, (133,469,8 (25,193,7 (27,919,8	349 230,457,9 349 230,457,9 391) (131,393,1 7773) (29,161,7 3669) (30,163,0 532) (592,4
SIG Date: Dhaka lovember 15, 2020 Statement of Profit or Los For the period e Particulars Turnover 6. Cost of Goods Sold	s and other Coo ended 30 Septer	mprehensive Incomber 2020 Amount July 2020 to Sep. 2020 0 239,995,20 0 163,376,08	me mt in Taka July 2019 to Sep. 2019 4 233,308,232 0 161,890,826	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid	ties s e	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6 (317,6	349 230,457,9 325 3,449,8 391) (131,393,1 773) (29,161,7 369) (30,163,0 332) - 547) (592,4 62 42,597,2
State: Dhaka November 15, 2020 Statement of Profit or Loss For the period e Particulars A. Turnover 3. Cost of Goods Sold C. Gross Profit (A-B)	s and other Col ended 30 Septer Note	mprehensive Incomber 2020 se	me mt in Taka July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Suppliers Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme	ties s e e ities	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6 (317,6 53,684,0	349 230,457,9 329, 230,457,9 325 3,449,8 391) (131,393,1 773) (29,161,7 369) (30,163,0 352) (592,4 62 42,597,27 380) (36,310,0
State: Dhaka lovember 15, 2020 Statement of Profit or Loss For the period e Particulars Turnover Cost of Goods Sold Gross Profit (A-B) Coperating Expenses For the period of Profit or Loss For the period of Particulars	s and other Codended 30 September Note:	mprehensive Incomber 2020 Sep. 2020 July 2020 to Sep. 2020 0 163,376,08 76,619,122 0 30,798,30 45,820,813	me in Taka July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog	ties s e tities ities ities	July 2020 t Sep. 2020 240,684,6 46,6 (133,469,8 (25,193,7 (27,919,8) (145,6 (317,6 53,684,0	349 230,457,9 349 230,457,9 325 3,449,8 391) (131,393,1 (29,161,7 369) (30,163,0 3532) 547) (592,4 62 42,597,23 380) (36,310,0 3005) 341) (41,751,5
Statement of Profit or Los For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses E. Profit from Operation (C-D) Financial Expenses	s and other Corended 30 September Note: 16.0 17.0 18.0	mprehensive Incomber 2020 September 2020 239,995,20 163,376,08 76,619,12 30,798,30 45,820,811 0 145,63	me in Taka July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406 2 176,684	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR	ties s e tities ities ities	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6) (317,6 53,684,0	349 230,457,9 349 230,457,9 325 3,449,8 391) (131,393,1 (29,161,7 369) (30,163,0 3532) 547) (592,4 62 42,597,23 380) (36,310,0 3005) 341) (41,751,5
State: Dhaka November 15, 2020 Statement of Profit or Loss For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses Profit from Operation (C-D) Financial Expenses Non-operation Income Profit before Contribution to WPPF (s and other Coended 30 September 16.0 17.0 18.0 20.0 (E-F+G)	mprehensive Incomber 2020 September 2020 239,995,20 163,376,08 76,619,12 30,798,30 45,820,811 0 145,63	me July 2019 to Sep. 2019 4	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog	ties s e ities ities ties ties ties ties	July 2020 t Sep. 2020 240,684,6 46,6 (133,469,8 (25,193,7 (27,919,8) (145,6 (317,6 53,684,0	349 230,457,9 349 230,457,9 325 3,449,8 391) (131,393,1 (29,161,7 369) (30,163,0 3532) 547) (592,4 62 42,597,23 380) (36,310,0 3005) 341) (41,751,5
Statement of Profit or Los-For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses E. Profit from Operation (C-D) Financial Expenses S. Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Func	s and other Coended 30 September 16.0 17.0 18.0 20.0 (E-F+G)	mprehensive Incomber 2020 ss	me July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406 2 176,684 8 3,449,836 6 40,510,558 1 1,929,074	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from Financing Activi Cash dividend paid during the period	ties s e ities ities ties ties ties ties	July 2020 t Sep. 2020 240,684,6 46,6 (133,469,8 (25,193,7 (27,919,8) (145,6 (317,6 53,684,0	20, July 2019 to Sep. 2019 349 230,457,9 225 3,449,8 391) (131,393,1 773) (29,161,7 369) (30,163,0 332) 547) (592,4 62 42,597,2 380) (36,310,0 205) 341) (41,751,5 26) (78,061,51
State: Dhaka November 15, 2020 Statement of Profit or Loss For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses Profit from Operation (C-D) Financial Expenses Non-operation Income Profit before Contribution to WPPF (s and other Coended 30 September 16.0 17.0 18.0 20.0 (E-F+G)	mprehensive Incomber 2020 Sep. 2020 239,995,20 163,376,08 76,619,12 0 30,798,30 45,820,81: 0 145,63 1,627,54 47,302,73 2,252,51 45,050,22	me July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406 2 176,684 8 3,449,836 6 40,510,558 1 1,929,074 4 38,581,484	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Employees Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from Financing Activi C. Cash Flows from Financing Activi	tities s e tities tities tities tities tities	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6 (317,6 53,684,0 (1,141,2 (44,045,2 (90,245,8 (135,432,4	349 230,457,9 349 230,457,9 325 3,449,8 391) (131,393,1 (29,161,7 369) (30,163,0 532)
State: Dhaka Avovember 15, 2020 Statement of Profit or Loss For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) Operating Expenses Financial Expenses Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Fund Profit before Income Tax (H-I) Provision for Income Tax Current Tax	s and other Codended 30 September 16.0 17.0 18.0 19.0 20.0 (E-F+G) d (WPPF)	mprehensive Incomber 2020 Sept. 2020 Sept. 2020 0 239,995,20 0 163,376,08 76,619,12 0 30,798,30 45,820,81: 0 1,627,54 47,302,73 2,252,51 45,050,22 0 10,433,14	me July 2019 to Sep. 2019 4	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from Financing Activi Cash dividend paid during the period Proceeds from IPO Applicants Net Cash flows from financing activ	tities s e itities tities tities tities tities tities tities	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6 (317,6 53,684,0 (1,141,2 (44,045,2 (90,245,8 (135,432,4	20, July 2019 to Sep. 2019 349 230,457,9 225 3,449,8 391) (131,393,1 773) (29,161,7 369) (30,163,0 3532) (592,4 62 42,597,2 380) (36,310,0 26) (78,061,56 394) (633,994) (633,994) (633,994)
State: Dhaka November 15, 2020 Statement of Profit or Loss For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses E. Profit from Operation (C-D) Financial Expenses B. Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Fund Profit before Income Tax (H-I) C. Provision for Income Tax Current Tax Deferred Tax Expenses/(Income)	s and other Codended 30 September 16.0 17.0 18.0 19.0 20.0 (E-F+G) d (WPPF)	mprehensive Incomber 2020 Amount	me mt in Taka July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 2 176,684 8 3,449,836 6 40,510,558 1 1,929,074 4 38,581,484 6 9,645,371 5 8,495,701 1 1,149,670	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from Operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from Investing activ C. Cash Flows from Financing Activi Cash dividend paid during the period Proceeds from IPO Applicants Net Cash flows from financing activ D. Net Increase/(Decrease) Cash and	tities s tities tities tities tities tities tities tities tities Cash Equivalents (A+B++	July 2020 t Sep. 2020 240,684,6 46,6 (133,469,6 (25,193,7 (27,919,6 (145,6 (317,6 53,684,0 (1,141,5 (44,045,7 (90,245,6 (135,432,4 (20,3 (20,3 (20,3) (81,768,7)	20, July 2019 to Sep. 2019 349 230,457,9 225 3,449,8 391) (131,393,1 773) (29,161,7 369) (30,163,0 3632) 547) (592,4 62 42,597,2 380) (36,310,0 205) 341) (41,751,5 26) (78,061,50 394) (633,9 94) (633,9 94) (633,9
Statement of Profit or Los For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses E. Profit from Operation (C-D) Financial Expenses S. Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Fund Verent Tax Current Tax Deferred Tax Expense/(Income) Net Profit after Tax (J-K)	s and other Coended 30 Septe Note 16.0 17.0 18.0 20.0 (E-F+G) d (WPPF)	mprehensive Incomber 2020 Amounts July 2020 to Sep. 2020 0 239,995,20 0 163,376,08 76,619,12 0 30,798,30 45,820,81: 1,627,54 47,302,73: 2,252,51 45,050,22 11,262,55: 10,433,14 829,41 33,787,66i	me July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406 2 176,684 8 3,449,836 6 40,510,558 1 1,929,074 4 38,581,484 9,645,371 5 8,495,701 1 1,149,670 8 28,936,113	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from Financing Activi Cash dividend paid during the period Proceeds from IPO Applicants Net Cash flows from financing activ	ties s e tities tities tities tities tities tities Cash Equivalents (A+B+tinning of the period	July 2020 t Sep. 2020 240,684,6 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6 (317,6 53,684,0 (1,141,7 (44,045,2 (90,245,8 (135,432,4 (20,3 (20,3 (20,3 (101,969,2	349 230,457,9 325 3,449,8 391) (131,393,1 (29,161,7 (30,163,0 (3532) - (47,72) (592,4 (42,597,23 (41,751,5 (633,9 (633,9 (633,9 (633,9 (36,098,21 (30,098,21 (30,098,21 (30,098,21 (30,098,21
Statement of Profit or Los For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses Financial Expenses Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Fund Profit before Income Tax (H-I) C. Provision for Income Tax Current Tax Deferred Tax Expenses/(Income) Net Profit after Tax (J-K) Earnings per Share (EPS)	s and other Coended 30 September 16.0 17.0 18.0 19.0 20.0 d (WPPF) 21.0 22.0	mprehensive Incomber 2020 september 2020 application of the september 2020 applicat	me July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406 2 176,684 8 3,449,836 6 40,510,558 1 1,929,074 4 38,581,484 9,645,371 5 8,495,701 1 1,149,670 8 28,936,113	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from investing activ C. Cash Flows from investing activ C. Cash Flows from financing Activi Cash dividend paid during the period Proceeds from IPO Applicants Net Cash flows from financing activ D. Net Increase/(Decrease) Cash and E. Cash and Cash Equivalents at the beg F. Cash and Cash Equivalents at the	ties s e tities tities tities tities tities tities tities tities tities total Equivalents (A+B+) inning of the period end of the period (D+B)	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,5,6 (317,6 53,684,0 (1,141,2 (44,045,2 (90,245,8 (135,432,4 (20,3 (20,3 (20,3 (20,3) (20,3) (31,969,2 (20,200,5)	349 230,457,9 325 3,449,8 391) (131,393,1 773) (29,161,7 369) (30,163,0 3532) (592,4 62 42,597,27 380) (36,310,0 205) (41,751,5 26) (78,061,50 394) (633,9 94) (633,9 58) (36,098,21 302 301,719,3 45 265,621,13
Statement of Profit or Los For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses E. Profit from Operation (C-D) Financial Expenses S. Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Fund Verent Tax Current Tax Deferred Tax Expense/(Income) Net Profit after Tax (J-K)	s and other Coended 30 September 16.0 17.0 18.0 19.0 20.0 d (WPPF) 21.0	mprehensive Incomber 2020 september 2020 application of the september 2020 applicat	me July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406 2 176,684 8 3,449,836 6 40,510,558 1 1,929,074 4 38,581,484 9,645,371 5 8,495,701 1 1,149,670 8 28,936,113	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from investing activ C. Cash Flows from Financing Activi Cash dividend paid during the period Proceeds from IPO Applicants Net Cash flows from financing activ D. Net Increase/(Decrease) Cash and E. Cash and Cash Equivalents at the beg	ties s e tities tities tities tities tities tities tities tities tities total Equivalents (A+B+) inning of the period end of the period (D+B)	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,5,6 (317,6 53,684,0 (1,141,2 (44,045,2 (90,245,8 (135,432,4 (20,3 (20,3 (20,3 (20,3) (20,3) (31,969,2 (20,200,5)	20, July 2019 to Sep. 2019 349
Statement of Profit or Los For the period e Particulars A. Turnover B. Cost of Goods Sold C. Gross Profit (A-B) D. Operating Expenses Financial Expenses Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Fund Profit before Income Tax (H-I) C. Provision for Income Tax Current Tax Deferred Tax Expenses/(Income) Net Profit after Tax (J-K) Earnings per Share (EPS)	s and other Colended 30 September 16.0 17.0 18.0 19.0 20.0 d (WPPF) 21.0 22.0 of these financial	mprehensive Incomber 2020 september 2020 application of the september 2020 applicat	me July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406 2 176,684 8 3,449,836 6 40,510,558 1 1,929,074 4 38,581,484 9,645,371 5 8,495,701 1 1,149,670 8 28,936,113	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from Operating activ B. Cash Flows from Investing Activi Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from investing activ C. Cash Flows from Financing Activi Cash dividend paid during the period Proceeds from IPO Applicants Net Cash flows from financing activ D. Net Increase/(Decrease) Cash and E. Cash and Cash Equivalents at the beg F. Cash and Cash Equivalents at the	tities s e tities tities tities tities tities tities tities tities tities cash Equivalents (A+B+t) inning of the period end of the period (D+E	July 2020 t Sep. 2020 240,684,6 46,6 (133,469,6 (25,193,7 (27,919,6 (145,6 (317,6 53,684,0 (1,141,5 (90,245,6 (135,432,4 (20,3) (20,3)	349 230,457,93 349 230,457,93 325 3,449,8 391) (131,393,11 773) (29,161,7' 369) (30,163,0 352) 547) (592,4' 62 42,597,27 380) (36,310,0) 205) 341) (41,751,51 26) (78,061,50 394) (633,99 4) (633,99 4) (633,99 4) (633,99 4) (633,99 58) (36,098,21 302 301,719,3 45 265,621,13
Statement of Profit or Los For the period e Particulars A. Turnover 3. Cost of Goods Sold C. Gross Profit (A-B) Operating Expenses Profit from Operation (C-D) Financial Expenses Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Fund Profit before Income Tax (H-I) Profit before Income Tax (H-I) Profit after Tax (J-K) Earnings per Share (EPS) The annexed notes form an integral part sd/- sd/- sd/- Chairman Managing Director Direct	s and other Coended 30 Septes Note 16.0 17.0 18.0 20.0 (E-F+G) d (WPPF) 21.0 22.0 of these financial	mprehensive Incomber 2020 Amount 2020 Sep. 2020 239,995,20 163,376,08 76,619,12 30,798,30 45,820,81: 145,03 1,627,54 47,302,73: 2,252,51 45,050,22: 11,262,55: 10,433,14: 33,787,66: 0 0.3 statements.	me July 2019 to Sep. 2019 4	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from investing activ C. Cash Flows from investing activ C. Cash Flows from financing Activi Cash dividend paid during the period Proceeds from IPO Applicants Net Cash flows from financing activ D. Net Increase/(Decrease) Cash and E. Cash and Cash Equivalents at the beg F. Cash and Cash Equivalents at the	tities s e ities tities tities nt eess tities tities tities tities (A+B++ inning of the period end of the period (D+E e) (NOCFPS)	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6 (317,6 53,684,0 (1,141,2 (44,045,2 (90,245,8 (135,432,4 (20,3 (20,3 (20,3 (20,3) (21,68,7 (20,2) (20,20,5) (21,68,7 (20,2) (20,20,5) (20,20,5)	20, July 2019 to Sep. 2019 349
Statement of Profit or Los For the period e Particulars A. Turnover 3. Cost of Goods Sold C. Gross Profit (A-B) Operating Expenses Profit from Operation (C-D) Financial Expenses Non-operation Income H. Profit before Contribution to WPPF (Workers' Profit Participation/Welfare Fund Profit before Income Tax (H-I) Profit before Income Tax (H-I) Profit after Tax (J-K) Earnings per Share (EPS) The annexed notes form an integral part sd/- sd/- sd/- Chairman Managing Director Direct	s and other Coended 30 Septes Note 16.0 17.0 18.0 20.0 (E-F+G) d (WPPF) 21.0 22.0 of these financial	mprehensive Incomber 2020 Amount 2020 Sep. 2020 239,995,20 163,376,08 76,619,12 30,798,30 45,820,81: 145,03 1,627,54 47,302,73: 2,252,51 45,050,22: 11,262,55: 10,433,14: 33,787,66: 0 0.3 statements.	me July 2019 to Sep. 2019 4 233,308,232 0 161,890,826 4 71,417,406 4 34,180,000 9 37,237,406 2 176,684 8 3,449,836 6 40,510,536 1 1,929,074 4 38,581,484 6 9,645,371 5 8,495,701 1 1,149,670 1 1,149,670 8 28,936,113 3 0.28 sd/-	A. Cash Flows from Operating Activ Cash received from Customers and othe Cash received from Non-operating incon Cash Paid to Suppliers Cash Paid to Employees Cash Paid to Others Financial Expenses Income Tax Paid Net cash flows from operating activ Acquisition of Property, Plant & Equipme Investment in FDR Cash Payments for Capital Work-in-Prog Net cash flows from investing activ C. Cash Flows from investing activ C. Cash Flows from financing Activi Cash dividend paid during the period Proceeds from IPO Applicants Net Cash flows from financing activ D. Net Increase/(Decrease) Cash and E. Cash and Cash Equivalents at the beg F. Cash and Cash Equivalents at the Net Operating Cash Flows Per Shands	tities s e ities tities tities nt eess tities tities tities tities (A+B++ inning of the period end of the period (D+E e) (NOCFPS)	July 2020 t Sep. 2020 240,684,8 46,6 (133,469,8 (25,193,7 (27,919,8 (145,6 (317,6 53,684,0 (1,141,2 (44,045,2 (90,245,8 (135,432,4 (20,3 (20,3 (20,3 (20,3) (21,68,7 (20,2) (20,20,5) (21,68,7 (20,2) (20,20,5) (20,20,5)	200 July 2019 b Sep. 2019 349 230,457,9 325 3,449,8 391) (131,393,1 773) (29,161,7 369) (30,163,0 3532) -547) (592,4 62 42,597,2 380) (36,310,0 205) 341) (41,751,5 26) (78,061,5 394) 633,9 45 265,621,1 52 0.