APEX FOODS LIMITED

Rupayan Golden Age (5th & 6th Floor), 99 Gulshan Avenue, Gulshan, Dhaka-1212.

UN-AUDITED NINE MONTHS (Q3) FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON 31ST MARCH 2017

STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS AT 31ST MARCH, 2017

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED 31ST MARCH, 2017

AS AT 3151 MARCH, 2017				FOR THE NINE MONTHS ENDED 31ST MARCH, 2017							
Value in Taka '000'				Value in Taka '000'							
						01.07.2016	01.07.2015		01.01.2017	01.01.2016	
	As on	As on	Growth			to	to	Growth	to	to	Growth
	31.03.2017	30.06.2016	%			31.03.2017	31.03.2016	%	31.03.2017	31.03.2016	%
ASSETS				REVENUE		1,258,080	1,576,292	(20)	223,020	454,064	
AUGETO				Cost of Goods Sold							(51)
Non-Current Assets:				Cost of Goods Sold		(1,112,832)	(1,436,429)	(23)	(177,173)	(398,156)	(56)
Property, Plant and Equipment	114,863	131,305	(13)	GROSS PROFIT		145,248	139,863	4	45,847	55,908	(40)
Investments	263,192	223,507	18	GROOD FROITI		145,240	133,003	*	45,047	35,900	(18)
	378,055	354,812	7	OPERATING EXPENSES:		(143,910)	(163,210)	(12)	(43,808)	(51,921)	(16)
Current Assets:	0,0,000	001,012		Administrative & Selling Overhead	4	(70,740)	(89,498)	(21)	(20,067)	(28,202)	(29)
Inventories	730,923	658,163	11	Financial Expenses	4	(73,170)	(73,712)	(1)	(23,741)	(23,719)	0
Trade Receivables	38,711	38.621	0	i mandai Expenses		(75,170)	(13,112)	(1)	(23,741)	(23,119)	U
Advances, Deposits & Pre- Payments	43,224	26,552	63	OPERATING PROFIT/(LOSS)		1,338	(23,347)	106	2,039	3,987	(49)
Other Receivables	127,045	130,296	(2)	Other Income		20,866	25.387	(18)	3,912	5,261	(26)
Short Term Investments	270,852	326,190	(17)	Other moonie		20,000	25,501	(10)	3,912	3,201	(20)
Cash & Cash Equivalents	12,109	10,876	11	PROFIT/(LOSS) BEFORE PPF &	WF	22,204	2,040	988	5,951	9,248	(36)
	1,222,864	1,190,698	3	Provision for Contribution to PPF		(1,110)	(102)	988	(297)	(462)	36
TOTAL ASSETS	1,600,919	1,545,510	4	PROFIT /(LOSS) BEFORE TAX	a vvi	21,094	1,938	988	5,654	8,786	
TO THE HOULTO	=========		4	THO THE (LOSS) BEFORE TAX		21,034	1,930	300	3,034	0,700	(36)
EQUITY AND LIABILITIES				Tax Expenses:		(15,461)	(17,866)	(13)	(3,644)	(5,777)	37
E CONTINUE EN BIETHEO				Current tax		(16,071)	(15,426)	4	(2,828)	(3,319)	15
Shareholders' Equity:						610		125	8 2 2	4 5 12	
Share Capital	F7.004	67.004		Deferred tax (expenses) / Income		010	(2,440)	125	(816)	(2,458)	67
Share Capital Share Premium	57,024 209,088	57,024 209,088	0	NET PROFIT/(LOSS) AFTER TA	v	5,633	(45.000)	135	2.040	2.000	(00)
Reserve and Surplus	187,044	192,816		NET PROFIT(LOSS) AFTER TA	W	5,633	(15,928)	135	2,010	3,009	(33)
Fair Valuation Surplus	196,148	160,431	(3) 22	Other comprehensive income:		35,717	40,452		3,727	(48,721)	
Tan Valuation Surplus	649.304	619,359	5	Fair valuation surplus/(deficit) of in	wastmants	39,686	44,947	(12)	4,141	(54,135)	400
Non-Current Liabilities:	043,304	013,333	3	Deferred tax (expenses)/income	ivestinents	39,000	44,947	(12)	4,141	(54,135)	108
Deferred Tax Liabilities	23,909	20,550	16	on share valuation surplus		(3,969)	(4,495)	(12)	(414)	5,414	(108)
Long Term Loan	2.0,000	22,500	(100)	on onare valuation outplus		(0,000)	(4,430)	(12)	(414)	3,414	(100)
Long Torri Lour	23,909	43,050	(44)	TOTAL COMPREHENSIVE INCO	NAC'	44.050	04.504	00	F 707	445.740	
Current Liabilities:	23,909	43,030	(44)	TOTAL COMPREHENSIVE INCO	/IVIE	41,350	24,524	69	5,737	(45,712)	113
Working Capital Loan (Secured)	753,471	712 061	6	Famina Day Chave (FDC)		0.00	(0.70)	405	0.05	0.50	
Long Term Loan-Current Maturity	30,000	712,861 30,000	0	Earning Per Share (EPS)		0.99	(2.79)	135	0.35	0.53	(33)
Short Term Loan	35,460	65,871	(46)								
Trade Payables	42,891	27,741	55								
Other Payables	16,473	20,428	(19)								
Current Tax Liability	36.053	19.982	80		STATEMEN	OF CHANG	ES IN FOLL	ITV /LINE A	HDITED		
Other Liabilities	13,358	6,218	115	,	FOR THE M	INE MONTH	S ENDED 3	1CT MAD	CH 2017		
o troy and on the	927,706	883,101	5		OK THE N	INC MONTH	S LINDLD 3	ISI WAK	CH, 2017	V 10 10 10 10 10 10 10 10 10 10 10 10 10	10001
Total Liabilities										Value in Ta	
	951,615	926,151	3	Particulars	Share	Share	Tax	Retained	Capital	Fair Valuation	Total
TOTAL EQUITY & LIABILITIES	1,600,919	1,545,510	4		Capital	Premium	Holiday	Earnings	Gain	Surplus of	1
		========					Reserve			Investment	
Net Asset Value Per Share	113.87	108.61		As at 1st July 2016	57,024	209,088	51,163	141,046	607	160,431	619,359
				Net Profit for the nine months							
				ended on 31st March 2017	-	-	-	5,633		121	5,633
				Dividend for the year 2015-16	-	-	-	(11,405)	-	-	(11,405)
STATEMENT OF CASH FLO	WS (UN-AUD	ITED)		Fair valuation surplus/(deficit)							
FOR THE NINE MONTHS ENDE	D 31ST MAR	CH. 2017		of investments	_					35,717	35,717
	Value in			As at 31st March 2017	57,024	209.088	51,163	135,274	607	196,148	
	· alue III	. and odo		7.0 at 0 19t march 2017	31,024	203,000	51,163	135,214	607	196,148	649,304
	01.07.2016	01.07.2015									
	to	to									
	31.03.2017	31.03.2016	Growth	5	STATEMENT	OF CHANG	ES IN EQUI	TY (UN-A	UDITED)		
	_		%	F	OR THE N	NE MONTHS	ENDED 3	1ST MAR	CH, 2016		
CASH FLOWS FROM OPERATING ACTIVITIES:									,	Value in Tal	a '000'
				Particulars	Share	Share	Tax	Retained	Capital	Fair Valuation	Total
Collection from revenue	1,257,990	1,570,928	(20)		Capital	Premium		Earnings	Gain	Surplus of	
Other Income	23,217	26,018	(11)				Reserve	-	1	Investment	

						Value in Tal	ka '000'
Particulars	Share	Share	Tax	Retained	Capital	Fair Valuation	Total
	Capital	Premium	Holiday	Earnings	Gain	Surplus of	
			Reserve			Investment	
As at 1st July 2015	57,024	209,088	51,163	174,161	607	130,440	622,483
Net Profit for the nine months					***************************************		
ended on 31st March 2016	14	-	-	(15,928)			(15,928
Dividend for the year 2014-15	-	-	-	(11,405)	-	-	(11,405
Fair valuation surplus/(deficit)				1			1
of investments	-		-	-		40.452	40,452
Prior years' adjustment for deferred tax						(13,044)	(13,044
As at 31st March 2016	57,024	209,088	51,163	146,828	607	157,848	622,558

income tax paid	(14,724)	(19,735)	25
Payment for costs and expenses	(1,227,692)	(1,380,534)	11
Net cash generated from operating activities (a)	(34,379)	122,965	(128)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Property, Plant and Equipment acquired	(3,160)	(2,216)	(43)
Short Term Investments	55,338	(7,588)	829
Net cash used in investing activities (b)	52,178	(9,804)	632
CASH FLOWS FROM FINANCING ACTIVITIES:			
Working Capital Loan received/(repaid)	40,610	(93,570)	143
Long Term loan received/(repaid)	(22,500)	(22,500)	0
Short Term Loan received/(repaid)	(30,411)	14,555	(309)
Dividend paid	(4,265)	(4,849)	12
Net cash used in financing activities (c)	(16,566)	(106, 364)	84
Net increase/(decrease) in cash and			
cash equivalents(a+b+c)	1,233	6,797	(82)
Cash & cash equivalents on opening	10,876	4,318	152
Cash & cash equivalents on closing	12,109	11,115	9
Net Operating Cash Flow Per Share	(6.03)	21.56	(128)

(1) These financial statements have been prepared under the historical cost convention and going concern basis.

(2) No interim dividend paid during the interim period ended on 31st March 2017.
(3) Last year's nine month's figures were rearranged where considered necessary to conform to current nine months

presentation.

(4) No diluted EPS is required to be calculated as there was no dilution during this period. (5) Figures were rounded-off to the nearest thousand Taka.

Note: The details with selected notes of the published nine months financial statements can be available in the web-site of the Company. The address of the web-site is www.apexfoods.com

Sd/-	
Zafar Ahmed	
Chairman	

Interest and other financial charges paid

(73,170)

(73,712)

Sd/-Ashim Kumar Barua Director

Explanatory Notes:

Sd/-S. K. Halder Chief Financial Officer

Kamrul Islam
Assistant Company Secretary

SELECTIVE NOTES TO THE FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED ON 31.03.2017

Page	SEEESTIVE NOT	L3 10 11	IL FINANCI	ALSTATEMENTS FOR THE NINE MONTHS ENDED ON 31.03	Value in Taka '00	n'
March Marc	\	/alue in Taka '00	00'			
HOMEONE MAY BE AND MAY BE AND		As on	As on			
Page	•	31.03.2017	30.06.2016			
## Part Provide Nort Provid	1. PROPERTY, PLANT & EQUIPMENT:	114,863	131,305	15. REVENUE:	1,258,080	1,576,292
## 1988						
Member of the m						
## 1985		717,376	645,763		645.763	895 527
TAME OF THE PART O	Stock of Packing Materials	10,157	9,251			
NOTE PROCESSED TRANSPORT PROTESSED TRANSPORT	Stock of Chemical & Ingredients				1,830,208	2,135,037
Member the Control of		730,923	658,163	Less: Closing Stock of Finished Goods		-
None of Protect Service (1987 - 1982)	3 TRADE RECEIVARIES:	20 744	20 624	The degrees of 930/ is cost of goods add mainly due to be a torque of the second	1,112,832	1,436,429
Making Machana Marine		30,711	30,021			
Some time protection of the control of the	8 9				1.082.562	1.121.060
pick 10% </td <td>Advance against Expenses</td> <td>24</td> <td>142</td> <td>Packing Material Chemicals & Ice-Note-18</td> <td></td> <td></td>	Advance against Expenses	24	142	Packing Material Chemicals & Ice-Note-18		
Monther Market Mean Mean Mean Mean Mean Mean Mean Mean						
Page						
Page				15 Sp. Ostation		***************************************
Some Politic Micros (1988) (1988) <td>The growth of 63% mainly in Advance Income tax due to 7</td> <td></td> <td>Manager Control of Control of Control</td> <td>18. PACKING MATERIALS, CHEMICALS & ICE CONSUMED:</td> <td>11001111</td> <td>1,122,121</td>	The growth of 63% mainly in Advance Income tax due to 7		Manager Control of Control of Control	18. PACKING MATERIALS, CHEMICALS & ICE CONSUMED:	11001111	1,122,121
Member				Opening balance (Packing Materials)		
bill on the Research Stream (and the S		40	10.05	Add: Packing Materials Purchase		
Mary 1978				Less: Packing Materials in hand		
March Mar				2000 duning materials in natio		PROGRAMMENT AND ADDRESS OF THE PARTY OF THE
All Proteins Semination show and large with semination where all evaluations to seminating where a calcularly of uniter to seminating or her a calcularly of uniter to seminating or her a calcularly of uniter to semination of the color of the	manage of controlling against a second and a second a second and a second a second and a second a second and a second and a second and			Opening balance (Chemical & Ingredients)		
Memoriton Seventing on the weight of present site of the Section Se	Cash incentive receivable from the Bank which will be rece			,		
Page of the Agent British Limbol 24,80 24,807 24,	from time to time depending on their availability of fund fro	m Bangladesh Bar	nk.			THE RESIDENCE OF THE PARTY OF T
The contract of All Manifer and Sent Sentence and elevas use of Pleaning	6. SHORT TERM INVESTMENTS:			Less: Chemical, Ingredients in hand	3,390	2,020
Part						45,648
Cools Princing Score	FDR with Agrani Bank Limited				period.	
Seh Institution 1 mode 3 mode 2 mode 2 mode 3 mode <	7 CASH AND CASH FOLINAL ENTS:	270,852	326,190			
March Marc				•		
Case all Bank with: 1 mg and years of Long language 5 mg and years of Long language 6 mg and years of Long la	Head Office	31	20			
Cash a Stank with: Carriage Invariant Corporate St Chilbagons 5.158 Corporate St Chilbagons Corporate St Chilbagons 5.158 Corporate St Chilbagons Corporate St Chilbagons </td <td>Factory Office</td> <td></td> <td></td> <td></td> <td>837</td> <td>724</td>	Factory Office				837	724
Agricult Day Agriculted Corporate B Chittagromy 5,158 6,567 1	Cash at Bank with:	130	97			
## Pash Bank LLL Principal Bruch LLL Principa		5,158	6,995	Sanage mad		
Abert Sprache, Schange Binkring Corporation, Dhalas 8,283 3,151		1	1	The increase of 7% is mainly for repairs & maintenance and wages & Salary	30,000	37,271
ACM Expenses AC	Control Contro		1	20. ADMINISTRATIVE AND SELLING OVERHEAD:		
13.77						
12.109 10.876	Driaka Bank Etd., Poreign Exchange Branch, Dhaka					
Combusion to Provident Fund 10,000 10,00						
8 FAIR VALAFION SUPPLUS OF INVESTMENTS: 196,148 160,431 Depreciase Appearation 67,70 77,70 67,70 67,70 77,70 67,70 77,70 67,70 77,70 67,70 77,70 67,70 77,70 67,70 77,70 67,70 77,70 67,70 77,70		C-004.00		Contribution to Provident Fund		
Po DEFERRED TAX LIABILITIES: 23,90 g 20,50 leading Demande A Subscription 27 g 20 g	8. FAIR VALUATION SURPLUS OF INVESTMENTS:	196,148	160,431	Depreciation		
9. DEFERRED TAX LABILITIES 23.90 20.50 Entotrial ment 31.90 7.00 <td>This represents the difference of market value and cost of it</td> <td>nvestments.</td> <td></td> <td></td> <td>6,750</td> <td>6,750</td>	This represents the difference of market value and cost of it	nvestments.			6,750	6,750
Phis increased due to implementation of BAS 12 on fair value to surplus of invester to the feet for the fair of the forwarding of the feet forwarding of	0 DECEDDED TAY I IADII ITIES	22 000	20 550			
Freight & Forwarding		A CONTRACTOR OF THE PARTY OF TH				
10. MORKING CAPITAL LOAS: General Fees & Changes 43 gas and Against Hybridge of Finished Coods 137,396 bit (50,7) bit (50,		autori surpius si ii	i osanono.			
Against Plodge of Finished Coods 150, 150, 150, 150, 150, 150, 150, 150,						
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The Working Capital loan was taken from Agrani Bank Lid. Agrani Carporate Br. Chitayora Laboratory Testing Fees 3,04 3,08 11. LONG TERM LOAN-CURRENT MATURITY: 30,000 30,000 Loens & freewals 763 848 This represents the term loan payable in next New morths: as per school us free payment. Memborship Subscription 61 190 12. SHORT TERM LOAN: 85,871 Office Maintenance 33,460 65,871 Office Maintenance 33,460 65,871 65,871 Office Maintenance 19,804 62,871 66,872 Or Stating A Stationery 688 6,782 66,872 66,872 Or Stating A Stationery 688 6,782 66,872 66,872 Or Stating A Stationery 688 6,782 66,872 66,872 66,873 66,873 66,873 66,873 66,873 66,874 66,873 66,873 66,873 66,874 67,874 66,874 66,874 66,874 66,874 66,874 66,874 66,874 66,874 66,874 66,874 66,874 66,874 67,874 66,874 66,874 66,874						
Eggl & Professional Fees 10.000	The Working Capital loan was taken from Agrani Bank Ltd Agr	-	20000			
11. LONG TERM LOAN-CURRENT MATURITY: 30,000 30,000 License & renewals 763 848 This represents the term loan payable in next twelve months as per schedule of re-payment. Memborship Subscription 61 119 12. SHORT TERM LOAN: Newspape & Periodicals 33 46 Dake Bank Limited 35,460 65,871 Office Maintenance 33 257 Decrease of 46% is for early adjustment/payment of Short Limiter Printing & Stationery 668 628 13. TRADE PAYABLES: 42,891 27,741 Rent, Rates & Taxos 19,14 10,74 14. OHER LIABILITIES: Sales Prometion Expenses 5,913 6,898 14. OHER LIABILITIES: Sales Prometion Expenses 19,913 6,10 15. Trag growth of 115% due to dividend payable for 2015-16 with were not presented to the bank within 31 03,2017. This is mainly for Directors who has not expensed to the sale within an expense of the bank within 31 03,2017. This is mainly for Directors who has not expensed to the payable of 2015-16 with were not presented to the payable of 2015-16 with were not presented to the payable of 2015-16 with were not presented to the payable of 2015-16 with were not presented to the payable of 2015-16 with were not presented to the payable of 2015-16 with were not presented to the payable of 2015-16 with were not presented to the payable of 2015-16 with were not presented to the payable of 2015-16 wit						
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12. SHORT TERM LOAN: Newspaper & Periodicals 38 49 Dhaka Bank Limited 35,460 65,871 Office Maintenance 35,460 65,871 Postage & Stamp 36,800 394 262 Decrease of 46% is for early adjustment/payment of Short term Printing & Stationery 1,800	This represents the term loan payable in next twelve month	s as per schedule	of re-payment.	Medical Expenses	8	7
Dhak a Bank Limited 35,460 65,871 Office Maintenance 37 25 2	12 CHORT TERM LOAN.					119
1		35 460	65 871			
Decrease of 46% is for early adjustment/payment of Short term loan. Printing & Stationery 668 Rejection Insurance Premium 638 Rejection Insurance Premium 638 Rejection Insurance Premium 1,339 1,163 1,163 13. TRADE PAYABLES: 42,891 27,741 Rent, Rates & Taxes 2,119 2,041 2,041 The increase of 55% in trade payables due to less payment against procurement of raw materials during the period. Salary & Allowances 19,541 19,749 14. OTHER LIABILITIES: Sales Promotion Expenses 119 114 Unclaimed Dividend 13,358 6,218 Staff fooding 450 436 The growth of 115% due to dividend payable for 2015-16 which were not presented to the bank within 31.03.2017. This is mainly for Directors dividends who has not encashed yet. Telephone, Tolex & Fax 369 429 Uniform & Liveries 297 204 204 204 204 204 Wehicles Maintenance 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,49 480,			CALCEL AND COMMO			
Rejection Insurance Premium 1,339 1,609 13. TRADE PAYABLES: 42,891 27,741 Rent, Rates & Taxes 2,041 The increase of 55% in trade payables due to less payment against procurement of raw materials during the period. 5ales Commission 19,541 99,749 14. OTHER LIABILITIES: Sanitation Expenses 5,973 8,088 Unclaimed Dividend 13,358 6,218 Staff fooding 450 436 The growth of 115% due to dividend payable for 2015-16 which were not presented to the bank within 31,03,2017. This is mainly for Directors dividends who has not encashed yet. T.A & Conveyance 1,000 429 Uniform & Liveries Uniform & Liveries 297 204 Vehicles Maintenance 48,049 48,049 98,498 49,049 49,049	Decrease of 46% is for early adjustment/payment of Short	term loan.				
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14. OTHER LIABILITIES: Sanitation Expenses 119 114 Unclaimed Dividend 13,358 6,218 Staff fooding 450 436 The growth of 115% due to dividend payable for 2015-16 which were not presented to the bank within 31.03.2017. This is mainly for Directors dividends who has not encashed yet. T.A & Conveyance 1,078 1,300 Telephone, Telex & Fax 360 429 Uniform & Liveries 297 204 Vehicles Maintenance 70,740 89,498	and police.					
13,358 6,218 Staff Welfare Expenses 623 71.5 The growth of 115% due to dividend payable for 2015-16 which were not presented to the bank within 31.03.2017. This is mainly for Directors dividends who has not encashed yet. T.A & Conveyance 1,00 429 Uniform & Liveries 297 204 Vehicles Maintenance 70,740 89,498				Sanitation Expenses		
The growth of 115% due to dividend payable for 2015-16 which were not presented to the bank within 31.03.2017. This is mainly for Directors dividends who has not encashed yet. T.A. & Conveyance 1,078 1,300 429 429 429 429 204 201 <td>Unclaimed Dividend</td> <td></td> <td></td> <td></td> <td>450</td> <td>436</td>	Unclaimed Dividend				450	436
the bank within 31.03.2017. This is mainly for Directors dividends who has not encashed yet. Telephone, Telex & Fax 360 429 Uniform & Liveries 297 204 Vehicles Maintenance 832 1,663 70,740 89,498	The grouth of 4450/ day to 12 days		Charles of the Control of the Contro			
Uniform 8. Liveries 297 204 Vehicles Maintenance 832 1,663 70,740 89,498		10		•		
Vehicles Maintenance 832 1,663 70,740 89,498	The formal state of the state o		. Shoushou yet.			
21% decreased in Administrative and Selling Overhead is mainly due to less turnover as compared to last year's nine months.					SAMPLE CONTRACTOR OF STREET	89,498
				21% decreased in Administrative and Selling Overhead is mainly due to less turnover as compared to last year's nir	ne months.	

Sd/-Zafar Ahmed Chairman

Sd/-Shahriar Ahmed Managing Director Sd/-Ashim Kumar Barua Director

Sd/-S. K. Halder Chief Financial Officer

Sd/-Kamrul Islam Assistant Company Secretary

Value in Taka '000'

	01.07.2016	01.07.2015
	to	to
	31.03.2017	31.03.2016
21 FINANCIAL EXPENSES:		
Interest	68,123	69,321
Charges	5,047	4,391
	73,170	73,712
22. OTHER INCOME:		
Dividend income	6,407	5,954
Interest earned	14,459	19,433
	20,866	25,387
23. PROVISION FOR TAX:	16,071	15,426

24. RELATED PARTY TRANSACTIONS:

There was no related party transaction during the period.

25. DEFERRED TAX (EXPENSES)/INCOME

610 (2,440)

The provision for deferred tax (expenses)/income is made to pay/adjust future income tax liability/asset due to accumulated temporary difference of interest income receivable and WDV of fixed assets.

26. EARNINGS PER SHARE (EPS)

0.99

(6.03)

EPS during the period increased as the international market now seems to be rebounding and the management efficiently running the Company with minimization of cost and earn more profit as a result the Company earns net profit and the EPS was Tk. 0.99 for the 3rd quarter ended on 31st March 2017 as compared to same period of previous year of EPS.

27. NET OPERATING CASH FLOW PER SHARE:

21.56

Net operating cash flow was Tk.(6.03) per share for the 3rd quarter ended on 31st March 2017 but it was Tk. 21.56 for the same period of last year, this is mainly due to less turnover during this period as compared to the same period of last year.

Sd/-Zafar Ahmed Chairman

Shahriar Ahmed Managing Director

Ashim Kumar Barua

Director

Sd/-

S. K. Halder Chief Financial Officer Sd/-

Kamrul Islam

Assistant Company Secretary