


Northern Jute Manufacturing Company Limited
Statement of Financial Position (unaudited)
As at 30th September, 2015

Particulars	Figure in Taka	
	30th Sept.,15	30th June,15
A. Non Current Assets		
Net Tangible Fixed Assets (At cost less Accumulated Depreciation)	251,557,543	252,198,373
Total Non-Current Assets (A)	251,557,543	252,198,373
B. Current Assets		
Inventories	54,722,146	65,914,181
Account Receivables	9,612,120	5,440,050
Advance Deposit & Prepayment	11,996,068	7,986,316
Cash Subsidy Receivable	9,054,004	10,286,563
Cash & Cash Equivalents	10,837,188	2,421,365
Total Current Assets (B)	96,221,526	92,048,475
C. Current Liabilities and Provision:		
Loan (Secured)	-	-
Trade Payable	3,503,312	2,483,688
Liabilities for Other Expenses	1,006,046	2,245,222
Other Liabilities	1,726,732	1,083,330
Short Term Loan	32,375,029	181,111,540
Total Current Liabilities	38,611,119	186,923,780
D. Net Current Assets (D=B-C)	57,610,407	(94,875,305)
E. Net Assets: (E=A-D)	309,167,950	157,323,068
F. Financed By		
Shareholders' Equity		
Share Capital	17,850,000	17,850,000
Tax Holiday Reserve	638,498	638,498
Revaluation Reserve	216,720,594	216,967,328
Retained Earning	(77,681,597)	(79,768,568)
Total Shareholders' Equity	157,527,495	155,687,258
G. Non-Current Liabilities		
Long Term Loan	150,000,000	-
Deferred Liabilities	-	-
Deferred Tax Liabilities	1,640,455	1,635,810
Total Non-Current Liabilities	151,640,455	1,635,810
Total Capital and Liabilities	309,167,950	157,323,068
Net Assets Value (NAV)	88.25	87.22


Chairman
NJMCL


Director
NJMCL


Managing Director
NJMCL


Chief Financial Officer
NJMCL



Company Secretary
NJMCL

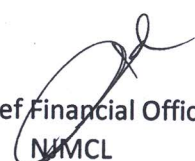
Northern Jute Manufacturing Company Limited
Statement of Comprehensive Income (unaudited)
For the 1st quarter ended 30th September, 2015

Figure in Taka

Particulars	01-07-2015 To 30-9-2015	01-07-2014 To 30-9-2014
Revenue	58,549,962	20,202,007
Cost of Goods Sold	50,604,916	16,799,967
A. Gross Profit/(Loss)	7,945,046	3,402,040
B. Operating Expenses		
Administrative and Finance Expenses	4,321,550	2,563,275
Selling Overhead	1,522,544	295,624
Financial Overhead	125,000	-
Total	5,969,094	2,858,899
C. Operating Profit/(Loss) (A-B)	1,975,952	543,141
Other Income	59,439	33,790
Net Profit/(Loss) before provision	2,035,391	576,931
D. Less Provision		
Contribution to WPPF		-
Income Tax	190,510	60,708
Deferred tax	4,644	62,682
Total	195,154	123,390
E. Net Profit / (Loss) after provision	1,840,237	453,541
Other Comprehensive Income	-	-
Total Comprehensive Income	1,840,237	453,541
Profit/(Loss) Brought forward	(79,768,568)	(103,728,883)
Previous year adjustment		
Adjustment of revaluation Reserve against Depreciation	246,734	267,765
Long term liabilities settlement benefits		19,135,147
Profit/(Loss) Brought forward	(77,681,597)	(83,872,430)
Earning Per Share (EPS)	1.03	0.25


Chairman
NJMCL


Managing Director
NJMCL


Chief Financial Officer
NJMCL


Director
NJMCL


Company Secretary
NJMCL

