

Northern Jute Manufacturing Company Limited
Statement of Financial Position (unaudited)
As at 30th September, 2016

Particulars	Figure in Taka	
	30th Sept.,16	30th June,16
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	281,889,248	281,146,115
Capital Work in Progress	72,747,922	65,451,219
Total Non-Current Assets	354,637,170	346,597,334
Current Assets		
Inventories	157,219,418	56,660,410
Account Receivables	10,448,100	16,925,324
Advances, Deposits & Prepayments	10,130,240	7,691,989
Cash Subsidy Receivable	15,582,670	11,856,009
Cash & Cash Equivalents	12,991,928	4,311,321
Total Current Assets	206,372,356	97,445,053
Total Assets	561,009,526	444,042,387
EQUITY & LIABILITIES		
Shareholders' Equity		
Share Capital	17,850,000	17,850,000
Tax Holiday Reserve	638,498	638,498
Revaluation Reserve	215,859,032	216,062,311
Retained Earning	(86,405,341)	(81,153,522)
Total Shareholders' Equity	147,942,189	153,397,287
Non-Current Liabilities		
Long Term Loan	200,000,000	200,000,000
Deferred Tax Liabilities	2,290,655	1,908,733
Total Non-Current Liabilities	202,290,655	201,908,733
Current Liabilities and Provisions		
Trade Payable	4,878,667	1,482,603
Liabilities for Other Expenses	7,362,916	7,543,409
Other Liabilities	3,257,909	2,749,954
Working Capital Loan	180,000,000	75,000,000
Short Term Loan	15,277,190	1,960,401
Total Current Liabilities	210,776,682	88,736,367
Total Liabilities	413,067,337	290,645,100
Total Shareholders' Equity and Liabilities	561,009,526	444,042,387
Net Assets Value (NAV)	82.88	85.94


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, 2016

Figure in Taka

Particulars	01-7-2016 To 30-09-2016	01-07-2015 To 30-09-2016
Revenue	74,533,218	58,549,962
Cost of Goods Sold	62,100,484	50,604,916
A. Gross Profit/(Loss)	12,432,734	7,945,046
B. Operating Expenses		
Administrative Expenses	3,728,712	4,321,550
Selling Overhead	1,787,118	1,522,544
Financial Overhead	11,491,250	125,000
Total	17,007,080	5,969,094
C. Operating Profit/(Loss) (A-B)	(4,574,346)	1,975,952
Other Income	18,297	59,439
Net Profit/(Loss) before provision	(4,556,049)	2,035,391
D. Less Provision		
Income Tax	517,127	190,510
Deferred tax	381,922	4,644
Total	899,049	195,154
E. Net Profit / (Loss) after provision	(5,455,098)	1,840,237
Other Comprehensive Income		
Total Comprehensive Income	(5,455,098)	1,840,237
Earning Per Share (EPS)	(3.06)	1.03
Number of Shares used to compute EPS	1,785,000	1,785,000


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