

Northern Jute Manufacturing Company Limited
Statement of Financial Position (unaudited)
As at 31st December, 2015

Particulars	Figure in Taka	
	31st Dec.,15	30th June,15
A. Non Current Assets		
Net Tangible Fixed Assets (At cost less Accumulated Depreciation)	283,427,453	252,198,373
Total Non-Current Assets (A)	283,427,453	252,198,373
B. Current Assets		
Inventories	104,907,583	65,914,181
Account Receivables	3,885,940	5,440,050
Advance Deposit & Prepayment	7,627,337	7,986,316
Cash Subsidy Receivable	12,841,329	10,286,563
Cash & Cash Equivalents	7,695,283	2,421,365
Total Current Assets (B)	136,957,472	92,048,475
C. Current Liabilities and Provision:		
Loan (Secured)	-	-
Trade Payable	7,933,039	2,483,688
Liabilities for Other Expenses	1,616,358	2,245,222
Other Liabilities	11,413,876	1,083,330
Short Term Loan	24,098,444	181,111,540
Total Current Liabilities	45,061,717	186,923,780
D. Net Current Assets (D=B-C)	91,895,755	(94,875,305)
E. Net Assets: (E=A+D)	375,323,208	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	216,478,450	216,967,328
Retained Earning	(81,685,058)	(79,768,568)
Total Shareholders' Equity	153,281,890	155,687,258
G. Non-Current Liabilities		
Long Term Loan	220,000,000	-
Deferred Liabilities	-	-
Deferred Tax Liabilities	2,041,318	1,635,810
Total Non-Current Liabilities	222,041,318	1,635,810
Total Capital and Liabilities	375,323,208	157,323,068
Net Assets Value (NAV)	85.87	87.22

S/d-
Chairman
NJMCL

S/d-
Chief Financial Officer
NJMCL

S/d-
Director
NJMCL

S/d-
Managing Director
NJMCL

S/d-
Company Secretary
NJMCL

Northern Jute Manufacturing Company Limited
Statement of Comprehensive Income (unaudited)
For the Half Year ended 31st December, 2015

Figure in Taka

Particulars	Half yearly results		Quarterly results	
	01-7-2015 To 31-12-2015	01-07-2014 To 31-12-2014	01-10-2015 To 31-12-2015	01-10-2014 To 31-12-2014
Revenue	134,265,309	44,402,284	75,715,347	24,200,277
Cost of Goods Sold	112,959,071	37,159,135	62,354,155	20,359,168
A. Gross Profit/(Loss)	21,306,238	7,243,149	13,361,192	3,841,109
B. Operating Expenses				
Administrative and Finance Expenses	8,119,255	5,559,848	3,797,705	2,996,573
Selling Overhead	3,832,925	940,613	2,310,381	644,990
Financial Overhead	7,696,999		7,571,999	-
Total	19,649,179	6,500,461	13,680,085	3,641,563
C. Operating Profit/(Loss) (A-B)	1,657,059	742,688	(318,893)	199,546
Other Income	421,169	301,710	361,730	267,920
Net Profit/(Loss) before provision	2,078,228	1,044,398	42,837	467,466
D. Less Provision				
Income Tax	508,088	134,112	317,579	73,404
Deferred tax	405,508	60,773	400,863	(1,909)
Total	913,596	194,885	718,442	71,495
E. Net Profit / (Loss) after provision	1,164,632	849,513	(675,605)	395,971
Total Comprehensive Income	1,164,632	849,513	(675,605)	395,971
Earning Per Share (EPS)	0.65	0.48	(0.38)	0.22
Number of Shares used to compute EPS	1,785,000	1,785,000	1,785,000	1,785,000

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