



## Northern Jute Manufacturing Company Limited

Statement of Financial Position (unaudited)

As at 31st December, 2017

Particulars	Figure in Taka	
	31st Dec.,17	30th June,17
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, Plant and Equipment	368,761,613	367,520,438
Capital Work in Progress	519,952	-
<b>Total Non-Current Assets</b>	<b>369,281,565</b>	<b>367,520,438</b>
<b>Current Assets</b>		
Inventories	248,734,758	149,021,378
Account Receivables	45,530,773	26,391,870
Advances, Deposits & Prepayments	12,337,064	13,176,944
Cash Subsidy Receivable	26,147,052	28,869,820
Cash & Cash Equivalents	7,889,568	4,150,343
<b>Total Current Assets</b>	<b>340,639,215</b>	<b>221,610,355</b>
<b>Total Assets</b>	<b>709,920,780</b>	<b>589,130,793</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Shareholders' Equity</b>		
Share Capital	21,420,000	17,850,000
Tax Holiday Reserve	638,498	638,498
Revaluation Reserve	214,895,031	215,270,430
Retained Earning	(91,851,587)	(71,269,536)
<b>Total Shareholders' Equity</b>	<b>145,101,942</b>	<b>162,489,392</b>
<b>Non-Current Liabilities</b>		
Long Term Loan	142,520,062	152,526,936
Deferred Tax Liabilities	2,491,185	1,971,558
<b>Total Non-Current Liabilities</b>	<b>145,011,247</b>	<b>154,498,494</b>
<b>Current Liabilities and Provision:</b>		
Trade Payable	4,355,644	2,017,486
Liabilities for Other Expenses	5,003,326	4,741,995
Other Liabilities	4,052,492	4,330,047
Working Capital Loan	362,632,129	215,063,793
Current portion of Loan Term Loan	43,764,000	43,764,000
Short Term Loan	-	2,225,586
<b>Total Current Liabilities</b>	<b>419,807,591</b>	<b>272,142,907</b>
<b>Total Liabilities</b>	<b>564,818,838</b>	<b>426,641,401</b>
<b>Total Capital and Liabilities</b>	<b>709,920,780</b>	<b>589,130,793</b>
<b>Net Assets Value (NAV)</b>	<b>67.74</b>	<b>75.86</b>

S/d-  
Chairman  
NJMCL

S/d-  
Chief Financial Officer  
NJMCL

S/d-  
Director  
NJMCL

S/d-  
Managing Director  
NJMCL

S/d-  
Company Secretary  
NJMCL

**Head Office:** DH Tower, Level-14, 6 Panthapath, Dhaka-1215, Bangladesh, Phone : 02-55013506

**Factory:** BSCIC Industrial Estate, Kushtia, Bangladesh. Phone: 071-61884-85

E-mail: info@northerjute.com, Website: www.northernjute.com

