



## Northern Jute Manufacturing Company Limited

### Statement of Financial Position (unaudited)

As at 31st March, 2018

Particulars	Figure in Taka	
	31st March,18	30th June,17
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	365,252,850	367,520,438
Capital work in Progress	627,889	-
<b>Total Non-Current Assets</b>	<b>365,880,739</b>	<b>367,520,438</b>
<b>Current Assets</b>		
Inventories	271,972,701	149,021,378
Account Receivables	19,488,548	26,391,870
Advances, Deposits & Prepayments	10,026,054	13,176,944
Cash Subsidy Receivable	32,974,822	28,869,820
Cash & Cash Equivalents	7,245,669	4,150,343
<b>Total Current Assets</b>	<b>341,707,794</b>	<b>221,610,355</b>
<b>Total Assets</b>	<b>707,588,533</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	214,712,233	215,270,430
Retained Earning	(100,090,060)	(71,269,536)
<b>Total Shareholders' Equity</b>	<b>136,680,671</b>	<b>162,489,392</b>
<b>Non-Current Liabilities</b>		
Long Term Loan	137,223,732	152,526,936
Deferred Tax Liabilities	2,751,664	1,971,558
<b>Total Non-Current Liabilities</b>	<b>139,975,396</b>	<b>154,498,494</b>
<b>Current Liabilities and Provisions</b>		
Trade Payable	3,705,130	2,017,486
Liabilities for Other Expenses	2,312,318	4,741,995
Other Liabilities	4,232,185	4,330,047
Working Capital Loan	376,918,833	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>430,932,466</b>	<b>272,142,907</b>
<b>Total Liabilities</b>	<b>570,907,862</b>	<b>426,641,401</b>
<b>Total Shareholders' Equity and Liabilities</b>	<b>707,588,533</b>	<b>589,130,793</b>
<b>Net Assets Value (NAV)</b>	<b>63.81</b>	<b>75.86</b>
S/d- Chairman NJMCL	S/d- Director NJMCL	S/d- Managing Director NJMCL
S/d- Chief Financial Officer NJMCL		S/d- Company Secretary NJMCL

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