

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

Figure in Taka

Particulars	31-Mar-15	30-Jun-14
<b>A. Non Current Assets</b>		
Net Tangible Fixed Assets (At cost less Accumulated Depreciation)	250,256,679	249,731,643
<b>Total Non-Current Assets (A)</b>	<b>250,256,679</b>	<b>249,731,643</b>
<b>B. Current Assets</b>		
Inventories	104,894,121	42,771,509
Account Receivables	13,765,032	9,198,465
Advance Deposit & Prepayment	8,079,607	3,836,923
Cash subsidy Receivable	8,451,215	3,595,117
Cash & Cash Equivalents	746,876	7,104,731
<b>Total Current Assets (B)</b>	<b>135,936,851</b>	<b>66,506,745</b>
<b>C. Current Liabilities and Provision:</b>		
Trade Payable	7,547,116	2,102,695
Liabilities for Other Expenses	584,386	1,610,101
Other Liabilities	1,774,665	1,654,739
Short Term Loan	221,895,654	177,358,489
<b>Total Current Liabilities</b>	<b>231,801,821</b>	<b>182,726,024</b>
<b>D. Net Current Assets (D=B-C)</b>	<b>(95,864,970)</b>	<b>(116,219,279)</b>
<b>E. Net Assets: (E=A-D)</b>	<b>154,391,709</b>	<b>133,512,364</b>
<b>F. Financed By</b>		
<b>Shareholders' Equity</b>		
Share Capital	17,850,000	17,000,000
Tax Holiday Reserve	638,498	638,498
Revaluation Reserve	217,198,831	218,002,127
Retained Earning	(83,151,786)	(103,728,883)
<b>Total Shareholders' Equity</b>	<b>152,535,543</b>	<b>131,911,742</b>
<b>G. Non-current Liabilities</b>		
Long Term Loan	-	-
Deferred Liabilities	-	-
Deferred Tax Liabilities	1,856,166	1,600,622
<b>Total Non-Current Liabilities</b>	<b>1,856,166</b>	<b>1,600,622</b>
<b>Total Capital and Liabilities</b>	<b>154,391,709</b>	<b>133,512,364</b>
<b>Net Assets Value (NAV)</b>	<b>85.45</b>	<b>77.60</b>



Managing Director  
NJMCL



Chief Financial Officer  
NJMCL

Northern Jute Manufacturing Company Limited  
Statement of Comprehensive Income (unaudited)  
For the 9 months ended 31st March 2015

Figure in Taka

Particulars	01-07-2014 To 31-03-2015	01-07-2013 To31-03-2014	01-1-2015 To 31- 03-2015	01-1-2014 To 31-03-2014
Revenue	82,116,452	41,368,000	37,714,168	24,453,000
Cost of Goods Sold	69,564,031	50,165,000	32,404,896	23,167,000
<b>A. Gross Profit/(Loss)</b>	<b>12,552,421</b>	<b>(8,797,000)</b>	<b>5,309,272</b>	<b>1,286,000</b>
<b>B. Operating Expenses</b>				
Administrative and finance expenses	8,117,736	9,143,000	2,557,888	779,000
Selling Overhead	1,825,777	-	885,164	-
<b>Total</b>	<b>9,943,513</b>	<b>9,143,000</b>	<b>3,443,052</b>	<b>779,000</b>
<b>C. Operating Profit/(Loss) (A-B)</b>	<b>2,608,908</b>	<b>(17,940,000)</b>	<b>1,866,220</b>	<b>507,000</b>
Other Income	305,960	3,816,000	4,250	3,816,000
<b>Net Profit/(Loss) before provision</b>	<b>2,914,868</b>	<b>(14,124,000)</b>	<b>1,870,470</b>	<b>4,323,000</b>
<b>D. Less Provision</b>				
Income Tax	320,697	-	186,585	595,000
Deferred tax	255,544	-	194,770	-
<b>Total</b>	<b>576,241</b>	<b>-</b>	<b>381,355</b>	<b>595,000</b>
<b>E. Net Profit / (Loss) after provision</b>	<b>2,338,627</b>	<b>(14,124,000)</b>	<b>1,489,115</b>	<b>3,728,000</b>
<b>Other Comprehensive Income</b>			-	-
<b>Total Comprehensive Income</b>	<b>2,338,627</b>	<b>(14,124,000)</b>	<b>1,489,115</b>	<b>3,728,000</b>
Profit/(Loss) Brought forward	(103,728,883)	(107,589,000)	(84,908,693)	(127,023,000)
Previous year adjustment		(53,000)		(34,000)
Dividend	(1,700,000)		-	
Adjustment of revaluation Reserve against depreciation	803,296	855,000	267,765	285,000
Long term liabilities settlement benefits	19,135,174		-	
<b>Profit/(Loss) Brought forward</b>	<b>(83,151,786)</b>	<b>(120,911,000)</b>	<b>(83,151,813)</b>	<b>(123,044,000)</b>
<b>Earning Per Share (EPS)</b>	<b>1.31</b>	<b>(7.91)</b>	<b>0.83</b>	<b>2.09</b>



Managing Director  
NJMCL



Chief Financial Officer  
NJMCL

