

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
A. Non Current Assets		
Net Tangible Fixed Assets (At cost less Accumulated Depreciation)	250,256,679	249,731,643
Total Non-Current Assets (A)	250,256,679	249,731,643
B. Current Assets		
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
Total Current Assets (B)	135,936,851	66,506,745
C. Current Liabilities and Provision:		
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
Total Current Liabilities	231,801,821	182,726,024
D. Net Current Assets (D=B-C)	(95,864,970)	(116,219,279)
E. Net Assets: (E=A-D)	154,391,709	133,512,364
F. Financed By		
Shareholders' Equity		
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)
Total Shareholders' Equity	152,535,543	131,911,742
G. Non-current Liabilities		
Long Term Loan	-	-
Deferred Liabilities	-	-
Deferred Tax Liabilities	1,856,166	1,600,622
Total Non-Current Liabilities	1,856,166	1,600,622
Total Capital and Liabilities	154,391,709	133,512,364
Net Assets Value (NAV)	85.45	77.60



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 To 31-03-2014	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
A. Gross Profit/(Loss)	12,552,421	(8,797,000)	5,309,272	1,286,000
B. Operating Expenses				
Administrative and finance expenses	8,117,736	9,143,000	2,557,888	779,000
Selling Overhead	1,825,777	-	885,164	-
Total	9,943,513	9,143,000	3,443,052	779,000
C. Operating Profit/(Loss) (A-B)	2,608,908	(17,940,000)	1,866,220	507,000
Other Income	305,960	3,816,000	4,250	3,816,000
Net Profit/(Loss) before provision	2,914,868	(14,124,000)	1,870,470	4,323,000
D. Less Provision				
Income Tax	320,697	-	186,585	595,000
Deferred tax	255,544	-	194,770	-
Total	576,241	-	381,355	595,000
E. Net Profit / (Loss) after provision	2,338,627	(14,124,000)	1,489,115	3,728,000
Other Comprehensive Income			-	-
Total Comprehensive Income	2,338,627	(14,124,000)	1,489,115	3,728,000
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		-	
Profit/(Loss) Brought forward	(83,151,786)	(120,911,000)	(83,151,813)	(123,044,000)
Earning Per Share (EPS)	1.31	(7.91)	0.83	2.09



Managing Director
NJMCL



Chief Financial Officer
NJMCL

