

**NJMCL****Northern Jute Manufacturing Company Limited**

Statement of Financial Position (unaudited)

As at 31st March, 2020

Particulars	Figure in Taka	
	31st March,20	30th June,19
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	338,857,103	348,936,360
Capital work in Progress	91,236,540	86,262,576
Total Non-Current Assets	430,093,643	435,198,936
Current Assets		
Inventories	238,603,420	215,028,126
Investment	10,492,500	10,492,500
Account Receivables	28,634,500	18,452,412
Advances, Deposits & Prepayments	158,865,366	128,549,269
Cash Subsidy Receivable	29,327,558	21,223,405
Cash & Cash Equivalents	9,065,432	2,529,179
Total Current Assets	474,988,776	396,274,891
Total Assets	905,082,419	831,473,827
EQUITY & LIABILITIES		
Shareholders' Equity		
Share Capital	21,420,000	21,420,000
Tax Holiday Reserve	638,498	638,498
Revaluation Reserve	213,306,266	213,800,341
Retained Earning	(38,755,856)	(63,785,284)
Total Shareholders' Equity	196,608,908	172,073,555
Non-Current Liabilities		
Long Term Loan	90,887,964	108,000,381
Deferred Tax Liabilities	4,014,818	3,751,885
Total Non-Current Liabilities	94,902,782	111,752,266
Current Liabilities and Provisions		
Trade Payable	945,670	716,060
Liabilities for Other Expenses	10,278,564	9,838,394
Other Liabilities	10,256,430	11,384,534
Working Capital Loan	511,856,065	471,004,018
Current portion of Loan Term Loan	80,234,000	54,705,000
Total Current Liabilities	613,570,729	547,648,006
Total Liabilities	708,473,511	659,400,272
Total Shareholders' Equity and Liabilities	905,082,419	831,473,827
Net Assets Value (NAV)	91.79	80.33
S/d-	S/d-	S/d-
Chairman	Director	Managing Director
NJMCL	NJMCL	NJMCL

S/d- Chief Financial Officer
 S/d- Director
 S/d- Company Secretary

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 NJMCL Factory : BSCIC Industrial Estate, Kushtia, Bangladesh. Phone : 071-6181506
 E-mail : info@northernjute.com, Website : www.northernjute.com

**NJMCL****Northern Jute Manufacturing Company Limited**

Northern Jute Manufacturing Company Limited
Statement of Comprehensive Income (unaudited)
For the 9 Months ended 31st March, 2020

Figure in Taka

Particulars	Nine Months Ended		Third Quarter Ended	
	01-7-2019 To 31-03-2020	01-7-2018 To 31-03-2019	01-01-2020 To 31-03-2020	01-01-2019 To 31- 03-2019
Revenue	537,463,397	421,601,941	141,107,493	127,004,862
Cost of Goods Sold	412,849,236	307,889,033	107,234,532	92,690,521
A. Gross Profit/(Loss)	124,614,161	113,712,908	33,872,961	34,314,341
B. Operating Expenses				
Administrative Expenses	17,919,157	15,386,650	5,934,788	5,549,670
Selling Overhead	17,204,653	13,094,412	5,085,422	4,493,939
Financial Overhead	63,144,915	45,292,291	19,276,510	9,472,422
Total	98,268,725	73,773,353	30,296,720	19,516,031
C. Operating Profit/(Loss) (A-B)	26,345,436	39,939,555	3,576,241	14,798,310
Other Income	1,973,657	2,627,457	213,278	1,440,813
Net Profit/(Loss) before provision	28,319,093	42,567,012	3,789,519	16,239,123
D. Less Provision				
Workers profit participation fund	1,415,955		189,476	
Income Tax	3,520,807	3,245,613	793,552	972,853
Deferred tax	262,933	501,446	87,631	201,261
Total	3,783,740	3,747,059	1,070,659	1,174,114
E. Net Profit / (Loss) after provision	24,535,353	38,819,953	2,718,860	15,065,009
Total Comprehensive Income	24,535,353	38,819,953	2,718,860	15,065,009
Earning Per Share (EPS)	11.45	18.12	1.27	7.03
Number of Shares used to compute EPS	2,142,000	2,142,000	2,142,000	2,142,000

S/d-
Chairman
NJMCL

S/d-
Director
NJMCL

S/d-
Managing Director
NJMCL

S/d-
Chief Financial Officer
NJMCL

S/d-
Company Secretary
NJMCL

