



IMAM BUTTON INDUSTRIES LIMITED


AMIN COURT (2ND FLOOR), 62-63, MOTIJHEEL, C/A, DHAKA-1000.

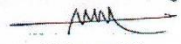
STATEMENT OF CASH FLOW


FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2017

	As at 30,		Growth (%)
	Sep-17	Sep-16	
	Taka	Taka	
1 CASH FLOW FROM OPERATING ACTIVITIES:			
Collection from sales revenue & others	11,968,696	10,551,784	13.43
Payments for purchase of Raw Materials & other	(11,693,637)	(10,345,220)	(13.03)
Net Cash provided/(used) by operating activities	275,059	206,564	33.16
2 CASH FLOW FROM INVESTING ACTIVITIES:			
Net Cash used in Investing Activities	-	-	-
3 CASH FLOW FROM FINANCING ACTIVITIES:			
Loan Refund (Midas Financing Ltd)	-	(304,200)	-
Net Cash provided/(used) by Financing Activities	-	(304,200)	-
Increase/(decrease) in cash and cash Equivalents	275,059	(97,636)	381.72
Opening Cash & Cash Equivalents	416,524	599,932	(30.57)
Closing Cash and Cash Equivalents	691,583	502,296	37.68
Net Operating Cash Flow Per Share(NOCFPS)	0.04	0.03	33.33


Par Value Tk.10.


 (Samar Ranjan Lodhi)
 Chief Financial Officer


 (Mohammad Ali)
 Managing Director


 (Md. Mohiuddin Miah)
 Company Secretary


 (Mrs. Hamida Begum)
 Director


 (Mrs. Jebunessa Akhter)
 Chairman

Note : The NOCFPS of this period has slightly improved over the comparative last period.




IMAM BUTTON INDUSTRIES LIMITED

AMIN COURT (2ND FLOOR), 62-63, MOTIJHEEL, C/A, DHAKA-1000.

UN-AUDITED 1ST QUARTER FINANCIAL STATEMENTS SEPTEMBER 30, 2017

Dear Shareholders,

We are pleased to forward herewith the Un-Audited Financial Statements of the Company for the 1st Quarter ended on September 30, 2017 as per requirements of the Securities and Exchange Commission's Notification No SEC/CMRRCD/2008-183/Admin/03-34 dated September 27,2009. & No. BSEC/CMRRCD/2009-193/188/Admin/69, Dated. 07 September, 2016.


 (Md. Mohiuddin Miah)
 Company Secretary



IMAM BUTTON INDUSTRIES LIMITED

AMIN COURT (2ND FLOOR), 62-63, MOTIJHEEL, C/A, DHAKA-1000.

UN-AUDITED STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME

FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2017

Particulars	As at 30		Growth %
	September-17	September-16	
Sales Revenue	11,532,183	10,343,984	11.49
COST OF GOODS SOLD	(11,050,284)	(10,661,104)	(3.65)
GROSS PROFIT (Loss)	481,899	(317,120)	251.96
ADMINISTRATIVE & SELLING EXPENSES	(1,306,651)	(1,229,409)	(6.28)
FINANCIAL EXPENSES	(423,083)	(232,267)	(82.15)
Operating Profit/(Loss)	(1,247,835)	(1,778,796)	29.85
Other Income/(Loss)	15,586	-	-
Net Operating Profit/(Loss)	(1,232,249)	(1,778,796)	30.73
Provision for Contribution to WPPF	-	-	-
Profit/(Loss) before Tax	(1,232,249)	(1,778,796)	30.73
Provision for Income Tax :	(80,726)	(72,408)	(11.49)
Deferred Tax	141,781	-	-
Net Profit/(Loss) after Tax	(1,171,194)	(1,851,204)	36.73
Other Comprehensive Income	-	-	-
Other Comprehensive Income	(1,171,194)	(1,851,204)	36.73
Earning Per Share (EPS)	(0.15)	(0.24)	37.50
Par Value Tk.10			

Samar Ranjan Lodh
(Samar Ranjan Lodh)
Chief Financial Officer

Mohammad Ali
(Mohammad Ali)
Managing Director

Md. Mohiuddin Miah
(Md. Mohiuddin Miah)
Company Secretary

Mrs. Hamida Begum
(Mrs. Hamida Begum)
Director

Mrs. Jebunessa Akhter
(Mrs. Jebunessa Akhter)
Chairman

Note : The Basic EPS in the 1st Quarter has slightly improved over the comparative last period.

IMAM BUTTON INDUSTRIES LIMITED

AMIN COURT (2ND FLOOR), 62-63, MOTIJHEEL, C/A, DHAKA-1000.

UN-AUDITED STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2017

Particulars	As at 30		Growth %
	September-17	June-17	
Assets :			
Non-Current Assets:			
Property, Plant & Equipment	78,383,679	80,250,512	(2.33)
	78,383,679	80,250,512	(2.33)
Current Assets			
Inventories	5,865,353	5,163,888	13.58
Accounts Receivable	840,767	1,261,694	(33.36)
Advance & Deposits & Pre-payment	7,418,363	7,357,654	0.83
Cash and Cash Equivalents	691,583	416,524	66.04
	14,816,066	14,199,760	4.34
Total Assets :	93,199,745	94,450,272	(1.32)
Equity & Liabilities			
Equity :			
share Capital	77,000,000	77,000,000	-
Reserve for Re-investment	3,900,198	3,900,198	-
Retained Earnings	(34,188,044)	(33,016,850)	(3.55)
	46,712,154	47,883,348	(2.45)
Non-Current Liabilities :			
Deferred Tax	12,617,983	12,759,764	(1.11)
Long Term Loan	1,470,682	2,618,801	(43.84)
	14,088,665	15,378,565	(8.39)
Current Liabilities :			
Current Portion of Long Term Loan	5,231,999	5,237,602	(0.11)
Loan Installment Due	1,527,525	-	-
Liabilities for Expenses	4,619,380	4,553,137	1.45
Accounts payable	10,618,940	11,077,264	(4.14)
Unclaimed Dividend	2,379,796	2,379,796	-
Provision for Tax	8,021,286	7,940,560	1.02
	32,398,926	31,188,359	(3.88)
Total Equity & Liabilities :	93,199,745	94,450,272	(1.32)
Net Assets Value Per Share (NAV)	6.07	6.22	(2.41)
Par Value Tk.10			

Note : The NAV of this period has decreased over last period due to operating loss of the company.

Samar Ranjan Lodh
(Samar Ranjan Lodh)
Chief Financial Officer

Mohammad Ali
(Mohammad Ali)
Managing Director

Md. Mohiuddin Miah
(Md. Mohiuddin Miah)
Company Secretary

Mrs. Hamida Begum
(Mrs. Hamida Begum)
Director

Mrs. Jebunessa Akhter
(Mrs. Jebunessa Akhter)
Chairman

UN-AUDITED STATEMENT OF CHANGES IN EQUITY

FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2017

Particulars	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as at July 01, 2017	7,70,00,000	39,00,198	(33,016,850)	47,883,348
Net Profit/(Loss) for this period	-	-	(1,171,194)	(1,171,194)
As at 30th Sep-2017	77,000,000	3,900,198	(34,188,044)	46,712,154
As at 30th Sep-2016	77,000,000	3,900,198	(18,833,221)	62,066,977

Note : The Equity of this period has decreased over last period due to operating loss of the company.

