



# ইমাম বাটন ইন্ডাস্ট্রিজ লিমিটেড

## IMAM BUTTON INDUSTRIES LIMITED

### REGISTERED OFFICE

Fahim Mansion (5th Floor) 10, Andarkilla, Chittagong  
Phone : 031-613562 Fax : 88-031-2866750  
E-mail : imambtn123@gmail.com

### CORPORATE DHAKA OFFICE

Bhuiyan Mansion (6th Floor), 6, Motijheel C/A  
Dhaka-1000, Bangladesh  
Phone : 9551837, 9558617, Fax : 88-02-9564238  
E-mail : imamgr07@yahoo.com

### Price Sensitive Information

This is for kind information of the valued Shareholders & all Concerned that the board of Directors of Imam Button Industries Ltd. Meeting held on Tuesday 14 , November 2018 during 3.30 pm in it's corporate office of the company at Bhuiyan Mansion (6<sup>th</sup> Floor), 6, Motijheel C/A, Dhaka-1000, have approved the Un-Audited Financial Statement for the 1<sup>st</sup> Quarter (Q1) ended on 30<sup>th</sup> September, 2018.

The Highlights of the Un-Audited Financial Statements 1<sup>st</sup> Quarter (Q1) ended on 30<sup>th</sup> September, 2018 are given below.

Sl No.	Particulars	1 <sup>st</sup> July, 2018 to 30 <sup>th</sup> September 2018	1 <sup>st</sup> July, 2017 to 30 <sup>th</sup> September 2017
	Sales Revenue	11,725,236	11,532,183
	Gross Profit/(Loss)	618,664	481,899
	Net Profit/(Loss) after Tax	(574,411)	(1,171,194)
	Earnings Per Share (EPS)	(0.07)	(0.15)
	Net Asset Value (NAV)	44,199,625	46,712,154
	Net Asset Value (NAV) Per Share	5.74	6.07
	Net Operating Cash Flows Per Share (NOCFs)	0.01	0.04

\*This is also available in our website [www.imambutton.com.bd](http://www.imambutton.com.bd) & online news paper [www.arthosuchak.com](http://www.arthosuchak.com)

Date : Dhaka  
November 14, 2018

By order of the Board,  
Sd/-

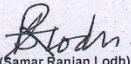
**Md. Mohiuddin Miah**  
(Company Secretary)

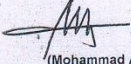
**IMAM BUTTON INDUSTRIES LIMITED**

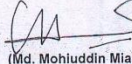
BHUIYAN MANSION (6th FLOOR),6, MOTIJHEEL C/A, DHAKA-1000.

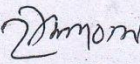
**STATEMENT OF PROFIT OR LOSS & OTHER  
COMPREHENSIVE INCOME (UN-AUDITED)  
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2018**

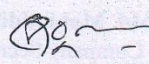
Particulars	As at 30	As at 30	Growth
	September-18	September-17	
	Taka	Taka	%
Sales Revenue	11,725,236	11,532,183	1.67
COST OF GOODS SOLD	(11,106,572)	(11,050,284)	(0.51)
<b>GROSS PROFIT/(Loss)</b>	<b>618,664</b>	<b>481,899</b>	<b>28.38</b>
ADMINISTRATIVE & SELLING EXPENSES	(1,111,389)	(1,306,651)	14.94
FINANCIAL EXPENSES	(178,521)	(423,083)	57.80
<b>Operating Profit/(Loss)</b>	<b>(671,246)</b>	<b>(1,247,835)</b>	<b>46.21</b>
Other Income/(Loss)	(13,700)	15,586	(187.90)
<b>Net Operating Profit/(Loss)</b>	<b>(684,946)</b>	<b>(1,232,249)</b>	<b>44.41</b>
Provision for Contribution to WPPP	-	-	-
<b>Profit/(Loss) before Tax</b>	<b>(684,946)</b>	<b>(1,232,249)</b>	<b>44.41</b>
Provision for Income Tax :	(70,351)	(80,726)	12.85
Deferred Tax	180,886	141,781	27.58
<b>Net Profit/(Loss) after Tax</b>	<b>(574,411)</b>	<b>(1,171,194)</b>	<b>50.96</b>
Other Comprehensive Income	-	-	-
<b>Other Comprehensive Income</b>	<b>(574,411)</b>	<b>(1,171,194)</b>	<b>50.96</b>
<b>Earning Per Share (EPS)</b>	<b>(0.07)</b>	<b>(0.15)</b>	<b>53.33</b>
Par Value Tk.10			

  
(Samar Ranjan Lodh)  
Chief Financial Officer

  
(Mohammad Ali)  
Managing Director

  
(Md. Mohiuddin Miah)  
Company Secretary

  
(Mrs. Hamida Begum)  
Director

  
(Mrs. Jebunessa Akhter)  
Chairman

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

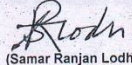
**IMAM BUTTON INDUSTRIES LIMITED**

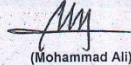
BHUIYAN MANSION (6th FLOOR), 6, MOTIJHEEL C/A, DHAKA-1000.

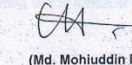
**STATEMENT OF FINANCIAL POSITION(UN-AUDITED)  
AS AT SEPTEMBER 30, 2018**

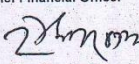
Particulars	As at 30	As at 30	Growth
	September-18	June-18	
	Taka	Taka	%
<b>Assets :</b>			
<b>Non-Current Assets:</b>			
Property, Plant & Equipment	71,108,892	72,783,176	(2.30)
<b>Current Assets</b>			
Inventories	4,565,527	5,776,146	(20.96)
Accounts Receivable	1,289,616	794,207	62.38
Advance & Deposits & Pre-payment	7,604,104	7,561,468	0.56
Cash and Cash Equivalents	538,588	444,063	21.29
<b>Total Assets :</b>	<b>85,106,727</b>	<b>87,359,060</b>	<b>(2.58)</b>
<b>Equity &amp; Liabilities</b>			
<b>Equity :</b>			
share Capital	77,000,000	77,000,000	-
Reserve for Re-investment	3,900,198	3,900,198	-
Retained Earnings	(36,700,573)	(36,126,162)	(1.59)
<b>Non-Current Liabilities :</b>			
Deferred Tax	11,921,094	12,101,980	(1.49)
Long Term Loan	11,921,094	12,101,980	(1.49)
<b>Current Liabilities :</b>			
Current Portion of Long Term Loan	1,470,682	2,877,520	(48.89)
Loan Installment Due	4,582,575	3,055,050	50.00
Liabilities for Expenses	4,376,189	4,235,504	3.32
Accounts payable	6,831,858	9,660,617	(29.28)
Adv agst. Floor Space Rent	1,000,000	-	-
Unclaimed Dividend	2,378,986	2,378,986	-
Provision for Tax	8,345,718	8,275,367	0.85
<b>Total Equity &amp; Liabilities :</b>	<b>85,106,727</b>	<b>87,359,060</b>	<b>(2.58)</b>
<b>Net Assets Value Per Share (NAV)</b>	<b>5.74</b>	<b>5.81</b>	<b>(1.20)</b>
Par Value Tk.10			

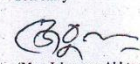
Note : The NAV of this period has decreased over last period due to operating loss of the company.

  
(Samar Ranjan Lodh) Chief Financial Officer

  
(Mohammad Ali) Managing Director

  
(Md. Mohiuddin Miah) Company Secretary

  
(Mrs. Hamida Begum)  
Director

  
(Mrs. Jebunessa Akhter)  
Chairman

**STATEMENT OF CHANGES IN EQUITY(UN-AUDITED)  
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2018**

Particulars	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as at July 01, 2018	7,70,00,000	39,00,198	(36,126,162)	44,774,036
Net Profit/(Loss) for this period			(574,411)	(574,411)
As at 30th Sep-2018	77,000,000	3,900,198	(36,700,573)	44,199,625
As at 30th Sep-2017	77,000,000	3,900,198	(34,188,044)	46,712,154

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





### IMAM BUTTON INDUSTRIES LIMITED

BHUIYAN MANSION (6th FLOOR), 6, MOTIHEEL C/A, DHAKA-1000

#### STATEMENT OF CASH FLOW (UN-AUDITED) FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2018

	As at 30,		Growth (%)
	Sep-18	Sep-17	
	Taka	Taka	
<b>1 CASH FLOW FROM OPERATING ACTIVITIES:</b>			
Collection from sales revenue & others	11,216,127	11,968,696	(6.29)
Payments for purchase of Raw Materials & other	(10,901,945)	(11,693,637)	6.77
Payment of Financial Charges	(178,521)	-	-
Tax Paid	(41,136)	-	-
Net Cash provided/(used) by operating activities	94,525	275,059	(65.63)
<b>2 CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Net Cash used in Investing Activities	-	-	-
<b>3 CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Loan Refund (Midas Financing Ltd)	-	-	-
Net Cash provided/(used) by Financing Activities	-	-	-
Increase/(decrease) in cash and cash Equivalents	94,525	275,059	(65.63)
Opening Cash & Cash Equivalents	444,063	416,524	6.61
Closing Cash and Cash Equivalents	538,588	691,583	(22.12)
Net Operating Cash Flow Per Share(NOCFPS)	0.01	0.04	(75.00)
Par Value Tk.10.			

(Samar Ranjan Lodh)

Chief Financial Officer

(Mohammad Ali)

Managing Director

(Md. Mohiuddin Miah)

Company Secretary

(Mrs. Hamida Begum)  
Director

(Mrs. Jebunessa Akhter)  
Chairman



### IMAM BUTTON INDUSTRIES LIMITED

BHUIYAN MANSION (6th FLOOR), 6, MOTIHEEL C/A, DHAKA-1000

#### FINANCIAL STATEMENTS OF 1ST QUARTER (UN-AUDITED) SEPTEMBER 30, 2018

Dear Shareholders,

We are pleased to forward herewith the Un-Audited Financial Statements of the Company for the 1st Quarter ended on September 30, 2018 as per requirements of the Securities and Exchange Commission's Notification No.

(BSEC/CMRRCD/2006-158/208/Admin/81 dated-20 June,2018.

(Md. Mohiuddin Miah)  
Company Secretary

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

