


IMAM BUTTON INDUSTRIES LIMITED

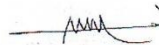
AMIN COURT (2ND FLOOR), 62-63, MOTIJHEEL C/A, DHAKA-1000


STATEMENT OF CASH FLOW (UN-AUDITED)

FOR THE 3RD QUARTER ENDED MARCH 31, 2018


Particulars	31.03.18	31.03.17	Growth (%)
	Taka	Taka	
CASH FLOW FROM OPERATING ACTIVITIES:			
Collection from Sales Revenue & others	31,821,869	37,524,231	(15.20)
Payments for purchase of raw materials & others ex	(31,725,265)	(36,557,010)	13.22
Net cash provided/(used) by Operating Activities	96,604	967,221	(90.01)
CASH FLOW FROM INVESTING ACTIVITIES:			
Acquisition of Property Plant and Equipment	-	-	-
Net cash used in investing Activities	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES:			
Loan Refund (Midas Financing Ltd.)	-	(477,515)	-
Loan Refund (Prime Finance & Invest. Ltd.)	-	(500,000)	-
Dividend Paid	(810)	(1,450)	44.14
Net Cash provided/(used) by Financing Activities	(810)	(978,965)	99.92
Increase/(Decrease) in Cash and Cash Equivalents	95,794	(11,744)	915.88
Opening Cash & Cash Equivalents	416,524	599,932	(30.57)
Closing Cash & Cash Equivalents	512,318	588,188	(12.90)
Net Operating cash flow per Share (NOCFPS)	0.01	0.13	(92.31)
Par Value Tk. 10			


(Samar Ranjan Lodh)
Chief Financial Officer


(Mohammad Ali)
Managing Director


(Md. Mohiuddin Miah)
Company Secretary


(Hamida Begum)
Director


(Jebunnessa akther)
Chairman


Note : The NOCFPS per share has decreased in this period over last period.

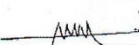
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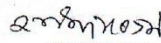
STATEMENT OF FINANCIAL POSITION(UN- AS AT MARCH 31, 2018


Particulars	31.03.18	30.06.17	Growth (%)
	Taka	Taka	
ASSETS :			
Non-Current Assets :			
Property, Plant and Equipment	74,746,287	80,250,512	(6.86)
	<u>74,746,287</u>	<u>80,250,512</u>	(6.86)
Current Assets			
Inventories	1,867,414	5,163,888	(63.84)
Accounts Receivable	582,748	1,261,694	(53.81)
Advance, Deposit & Pre-payments	7,651,699	7,357,654	4.00
Cash and Cash Equivalents	512,318	416,524	23.00
	<u>10,614,179</u>	<u>14,199,760</u>	(25.25)
Total Assets :	<u>85,360,466</u>	<u>94,450,272</u>	(9.62)
Equity & Liabilities			
Equity :			
Share Capital	77,000,000	77,000,000	-
Reserve for Re-investment	3,900,198	3,900,198	-
Retained Earnings	(39,592,896)	(33,016,850)	(19.92)
	<u>41,307,302</u>	<u>47,883,348</u>	(13.73)
Non-Current Liabilities :			
Deferred Tax	12,298,050	12,759,764	(3.62)
Long Term Loan	-	2,618,801	-
	<u>12,298,050</u>	<u>15,378,565</u>	(20.03)
Current Liabilities :			
Current Portion of Long Term Loan	4,216,297	5,237,602	(19.50)
Loan installment Due	4,582,575	-	-
Liability for Expenses	4,522,074	4,553,137	(0.68)
Accounts payable	7,897,153	11,077,264	(28.71)
Unclaimed Dividend	2,378,986	2,379,796	(0.03)
Provision for Tax	8,158,029	7,940,560	2.74
	<u>31,755,114</u>	<u>31,188,359</u>	1.82
Total Equity & Liabilities :	<u>85,360,466</u>	<u>94,450,272</u>	(9.62)
Net Assets Value Per Share (NAV)	5.36	6.22	(13.83)
Par Value Tk, 10			


(Samar Ranjan Lodh)
Chief Financial
Officer


(Mohammad Ali)
Managing Director


(Md. Mohiuddin Miah)
Company Secretary


(Hamida Begum)
Director


(Jebunnessa akther)
Chairman

Statement of Changes in Equity (Un-Audited) FOR THE 3RD QUARTER ENDED MARCH 31, 2018

	Share Capital	Tax Holiday	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	-	-	(6,576,046)	(6,576,046)
As at March 31, 2018	7,70,00,000	39,00,198	(39,592,896)	41,307,302
Balance as at July 01, 2016	7,70,00,000	39,00,198	(16,982,017)	63,918,181
Net Profit / (Loss) as at 31 march, 2017	-	-	(5379592)	(5379592)
As at March 31, 2017	7,70,00,000	39,00,198	(22361609)	58,538,589

Note : 1) The NAV of this period has decreased over last period due to loss of the company.

2) The Equity has decreased over last period due to loss of the company.

