


SHAHJIBAZAR POWER COMPANY LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT MARCH 31, 2016

| | Notes | March 31, 2016 Taka | June 30, 2015 Taka |
|---|-------|------------------------|-----------------------|
| ASSETS: | | | |
| Non-Current Assets | | | |
| Property, Plant and Equipment | 4a | 6,492,035,369 | 6,666,085,325 |
| Intangible Assets | 5.00 | 6,222,551,273 | 6,400,681,600 |
| Investment Accounted for using the Equity Method | 6a | 165,975 | 191,962 |
| Capital Work In progress | 7a | 117,006,567 | 95,888,003 |
| Other Investments | 8a | 50,420,280 | 67,919,695 |
| | | 101,891,274 | 101,404,065 |
| Current Assets | | | |
| Inventories | 9a | 3,664,368,065 | 3,840,511,388 |
| Accounts Receivables | 10a | 809,162,924 | 907,674,381 |
| Other Receivables | 11a | 1,225,710,700 | 1,056,867,366 |
| Advance, Deposits and Prepayments | 12a | 2,751,249 | 2,044,863 |
| Financial Assets at fair value through profit or loss | 12b | 808,163,036 | 876,422,951 |
| Cash and Cash Equivalents | 13a | 12,977,790 | - |
| Goods in Transit | 14a | 508,068,080 | 680,258,853 |
| | | 297,534,286 | 317,242,973 |
| TOTAL ASSETS | | 10,156,403,435 | 10,506,596,713 |
| SHARE HOLDERS' EQUITY AND LIABILITIES | | | |
| Shareholders' Equity | | | |
| Share Capital | 15.00 | 4,193,006,476 | 4,073,740,808 |
| Share Premium | 16.00 | 1,371,320,370 | 1,331,379,000 |
| Tax Holiday Reserve | 16a | 914,920,000 | 914,920,000 |
| Retained Earnings | 17a | 411,999,924 | 344,788,265 |
| | | 1,494,766,182 | 1,482,653,543 |
| Non-controlling interests | | | |
| Total equity | | 192,789,821 | 174,119,916 |
| Non-Current Liabilities | | | |
| Long Term Loan- Net of Current Maturity | 18a | 4,385,796,297 | 4,247,860,724 |
| Loan from other than Bank | 18b | 780,499,125 | 1,350,408,166 |
| Deferred L/C Liabilities | 19a | 678,652,121 | 1,179,103,794 |
| | | 79,392,617 | 159,675,475 |
| | | 22,454,387 | 11,628,897 |
| Current Liabilities | | | |
| Short Term Loan | 20a | 4,990,108,013 | 4,908,327,823 |
| IPO Application Amount | 21a | 2,722,079,374 | 1,941,704,945 |
| Long Term Loan - Current Maturity | 22a | 6,109,318 | 6,224,318 |
| Sundry Creditors | 23a | 1,044,247,452 | 1,145,519,408 |
| Liabilities for Expenses | 24a | 120,315,834 | 88,177,446 |
| Unclaimed Dividend | 24b | 15,234,358 | 18,338,004 |
| Trade Payable | 25a | 175,779,334 | 6,460,989 |
| L/C Liabilities | 25b | 124,980,580 | 155,891,496 |
| | | 781,361,764 | 1,546,011,216 |
| Total liabilities | | 5,770,607,138 | 6,258,735,989 |
| TOTAL EQUITY AND LIABILITIES | | 10,156,403,435 | 10,506,596,713 |
| Net Asset Value Per Share (NAVPS) | | 30.58 | 29.71 |


Rezakul Haider
Chairman
Shahjibazar Power Co. Ltd.


Md. Shamsuzzaman
Director
Shahjibazar Power Co. Ltd.


Feroz Alam
Managing Director
Shahjibazar Power Co. Ltd.


Bhulon Bhowmik
CFO
Shahjibazar Power Co. Ltd.


Yeasin Ahmed
Company Secretary
Shahjibazar Power Co. Ltd.
822/2, Rokeya Sarani, Dhaka-1216