

SHAHJIBAZAR POWER COMPANY LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT SEPTEMBER 30, 2015

	Notes	Sept. 30, 2015 Taka	June 30, 2015 Taka
ASSETS:			
Non-Current Assets			
		6,715,569,820	6,666,085,325
Property, Plant and Equipment	4a	6,399,209,717	6,400,681,600
Intangible Assets	5.00	183,300	191,962
Investment Accounted for using Equity Method	6a	116,666,175	95,888,003
Capital Work In progress	7a	47,306,215	67,919,695
Other Investments	8a	152,204,413	101,404,065
		3,592,981,451	3,840,511,387
Current Assets			
Inventories	9a	943,440,435	907,674,381
Accounts Receivables	10a	899,224,023	1,056,867,366
Other Receivables	11a	4,210,914	2,044,863
Advance, Deposits and Prepayments	12a	900,042,908	876,422,951
Investments in Quoted Securities	12b	15,370,581	-
Cash and Cash Equivalents	13a	687,576,574	680,258,852
Goods in Transit	14a	143,116,016	317,242,973
		10,308,551,271	10,506,596,713
TOTAL ASSETS			
SHARE HOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity			
		4,230,956,405	4,073,740,808
Share Capital	15.00	1,331,379,000	1,331,379,000
Share Premium	16.00	914,920,000	914,920,000
Tax Holiday Reserve	16a	355,412,169	344,788,265
Retained Earnings	17a	1,629,245,236	1,482,653,543
		177,071,001	174,119,916
Non-controlling interests			
		4,408,027,406	4,247,860,724
Total equity			
		1,149,592,012	1,350,408,166
Non-Current Liabilities			
Long Term Loan- Net of Current Maturity	18a	965,983,636	1,179,103,794
Loan from other than Bank	18b	134,771,417	159,675,475
Deferred L/C Liabilities	19a	48,836,959	11,628,897
		4,750,931,853	4,908,327,823
Current Liabilities			
Short Term Loan	20a	3,107,524,416	1,941,704,945
IPO Application Amount	21a	6,149,318	6,224,318
Long Term Loan - Current Maturity	22a	1,145,519,408	1,145,519,408
Sundry Creditors	23a	100,890,757	88,177,446
Liabilities for Expenses	24a	15,237,968	18,338,004
Unclaimed Dividend	24b	6,023,289	6,460,989
Trade Payable	25a	151,233,652	155,891,496
L/C Liabilities	25b	218,353,045	1,546,011,216
		5,900,523,865	6,258,735,989
Total liabilities			
		10,308,551,271	10,506,596,713
TOTAL EQUITY AND LIABILITIES			
		30.85	30.60
Net Assets Values Per Share (NAVPS)			


Feroz Alam
 Managing Director
 Shahjibazar Power Co. Ltd


A.K.M Badiul Alam
 Director
 Shahjibazar Power Co. Ltd.


REZAKUL HAIDER
 Chairman
 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

SHAHJIBAZAR POWER COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT SEPTEMBER 30, 2015

	Notes	September 30, 2015 Taka	June 30, 2015 Taka
ASSETS:			
Non-Current Assets			
		4,229,054,147	4,155,303,793
Property, Plant and Equipment	4.00	3,060,183,559	3,058,011,725
Investment Accounted for Using Equity Method	6.00	116,666,175	95,888,003
Investment in Subsidiary	7.00	900,000,000	900,000,000
Other Investments	8.00	152,204,413	101,404,065
Current Assets			
		1,084,816,402	1,159,008,688
Inventories	9.00	130,204,314	108,985,944
Accounts Receivables	10.00	281,422,119	273,220,924
Other Receivables	11.00	4,210,914	2,044,863
Advance, Deposits and Prepayments	12.00	561,285,673	572,457,385
Cash and Cash Equivalent	13.00	85,110,506	175,966,632
Goods In Transit	14.00	22,582,876	26,332,940
TOTAL ASSETS		5,313,870,549	5,314,312,482
SHARE HOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity			
		3,364,578,287	3,233,922,451
Share Capital	15.00	1,331,379,000	1,331,379,000
Share Premium	16.00	914,920,000	914,920,000
Retained Earnings	17.00	1,118,279,287	987,623,451
Non-Current Liabilities			
		642,572,021	757,440,099
Long Term Loan- Net of Current Maturity	18.00	593,735,062	745,811,202
Deferred L/C Liabilities	19.00	48,836,959	11,628,897
Current Liabilities			
		1,306,720,240	1,322,949,933
Short Term Loan	20.00	458,766,732	485,876,427
IPO Application Amount	21.00	6,149,318	6,224,318
Long Term Loan - Current Maturity	22.00	649,170,872	649,170,872
Sundry Creditors	23.00	61,878,586	50,867,032
Liabilities for Expenses	24.00	4,669,923	5,873,133
Unclaimed Dividend	24b	6,023,289	6,460,989
Trade Payable	25.00	120,061,520	118,477,161
Total Liabilities		1,949,292,261	2,080,390,032
TOTAL EQUITY AND LIABILITIES		5,313,870,549	5,314,312,482
Net Assets Value Per Share (NAVPS)		24.54	24.29


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SHAHJIBAZAR POWER COMPANY LIMITED
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Un- Audited)
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

	Notes	July to Sep , 2015 Taka	July to Sep, 2014 Taka
Revenue	26a	1,967,240,887	2,230,643,138
Cost of Sales	27a	1,666,462,749	1,732,000,842
Gross Profit		300,778,138	498,642,296
Operating Expenses:			
General and Administrative Expenses	28a	19,451,995	49,323,527
Financial Expenses	29a	122,591,470	120,859,541
Operating Profit		158,734,673	328,459,229
Non-Operating Income	30a	13,136,513	2,661,352
Net Profit before Tax and WPPF		171,871,186	331,120,581
Workers' Profit Participation Fund	31a	8,184,342	2,813,308
Net Profit before Tax		163,686,844	328,307,273
Share of Profit From Associate	32a	20,778,172	21,568,607
Income Tax Expenses:	33a	24,298,334	26,049,091
Current Tax		24,298,334	26,049,091
Deferred Tax		-	-
Net profit after Tax		160,166,682	323,826,789
Other Comprehensive Income		-	-
Total Comprehensive Income		160,166,682	323,826,789
Profit Attributable to:			
Equity holders' of the parent		157,215,597	299,227,586
Non Controlling Interest		2,951,085	24,599,203
		160,166,682	323,826,789
Total Comprehensive Income Attributable to:			
Equity holders' of the parent		157,215,597	299,227,586
Non Controlling Interest		2,951,085	24,599,203
		160,166,682	323,826,789
Earnings Per Share (EPS)	34b	1.18	2.25
Re-stated Earnings Per Share (EPS)	34b1	1.15	2.18


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