SHAHJIBAZAR POWER COMPANY LIMITED STATEMENTS OF CASH FLOWS (Un-audited) FOR THE PERIOD ENDED DECEMBER 31, 2014 (Half Yearly)

												31, 2014	[Dec 31, 2013
												Taka	۱L	Taka
	SH FLOW FROM OPERATING ACTIVITIES sh receipt from customers													
												15,543,260		873,413,539
	n received						-	tiviti	es			11,040,978		4,425,539
	n Paid for											41,250,592)		(16,600,048)
	n paid to s							Other	Creditor	S		88,514,610)		(327,194,928)
	n paid for		ncia	al E:	хре	nses	5					94,420,400)		(125,209,647)
Inco	me Tax pa	aid									(50,978,846)		(35,875,447)
Net	Cash flow	/ fro	m o	per	rati	ng a	activi	ities			25	1,419,790		372,959,008
B CAS	H FLOWS	FRC	M IN	NVE	ST	NG	ACTI	VITIE	5					
	uisition of										(17,704,175)	Г	(13,710,594)
	ance, Dep	· ·										58,953,206		(205,214,705)
	ets in Tran				Ċ	<i>.</i>						49,965,320)		-
Inve	stment in	Sub	sidia	ary	and	I FD	R					02,469,973)		(579,499)
	cash flow							20		-		1,186,262)	-	(219,504,798)
										_	(11	1,100,202)	-	(219,304,790)
	H USED IN				GA	AC I I		-5		_				10 ((0 17)
	k Loan (Sh											(7,376,014)		18,668,174
	k Loan (Lo	-		1)								10,866,571)		(161,155,833)
	erred Liab											59,945,168)		-
	dend Payn											52,110,143)		-
	Applicatio	n Ar	noui	nt								29,786,727)		-
	re Capital											26,800,000		-
Sha	re Premiur	n									1	90,200,000		-
Net	cash flow	fror	n fir	nan	cing	g act	tiviti	es			(44	3,084,623)		(142,487,659)
D Net	Cash infle	ow/(out	flov	v) f	or t	he y	ear (A	+B+C)		(30	2,851,095)		10,966,551
	ning cash											53,967,287		9,003,194
F Clo	ing cash a	and	banl	kЬ	alar	nce	(D+E	.)			5	1,116,192	-	19,969,745
G		~												DIMM
~ \	୶୶ୡୖୄୄୄୄ୶ୄୖ											-	_	201000
Bhulon														~~~
			cor									Man		Fefoz Alam
	inancial		cer						-		-	Man		Feroz Alam ng Director
	inancial	Offi	~	000	400)	000	0	579			,607		agi	Fefoz Alam
	inancial	Offi	~	300,000	333,400)	200,000	0	.090,579		otal	,410,607		agi	Fefoz Alam
		Offi	~	26,800,000	99,333,400)	90,200,000	0	,010,090,579		Total	2,914,410,607		agi	refoz Alam ng Director
	inancial	3,214,152,921	578,271,057	126,800,000	(99,333,400)	190,200,000		2 4,010,090,579		Total	7 2,914,410,607	(31,323,313)	2,883,087,294	refoz Alam ng Director
	inancial Otal Lotal	3,214,152,921	578,271,057	- 126,800,000	(99,333,400)	190,200,000		_		·	<u> </u>	(31,323,313)	894 2,883,087,294 to	refoz Alam ng Director
	inancial Otal Lotal	3,214,152,921	578,271,057	- 126,800,000	(99,333,400)	190,200,000		_		·	<u> </u>	(31,323,313)	894 2,883,087,294 to	refoz Alam ng Director
Chief F	inancial	Offi	~	- 126,800,000	(99,333,400)	190,200,000	(195,657,281) 0	1,549,135,342 4,010,090,579		Retained Total Earning	949,177,207 2,914,410,607		2,883,087,294	refoz Alam ng Director
Chief F	Retained Total Earning	1,166,521,565 3,214,152,921 iff	578,271,057	- 126,800,000	(99,333,400)			1,549,135,342	tted) y)	Retained . Earning	949,177,207	(31,323,313)	917,853,894 2,883,087,294 G	ng Director
Chief F	Retained Total Earning	1,166,521,565 3,214,152,921 iff	578,271,057	- 126,800,000	(99,333,400)			1,549,135,342	audited) early)	Retained . Earning	949,177,207	(31,323,313)	917,853,894 2,883,087,294 G	refoz Alam ng Director
Chief F	inancial Otal Lotal	3,214,152,921	578,271,057	- 126,800,000	(99,333,400)	190,200,000 190,200,000		_	(Un-audited) alf -Yearly)		724,720,000 949,177,207	(31,323,313)	724,720,000 917,853,894 2,883,087,294	refoz Alam ng Director
Chief F	Retained Total Total	724,720,000 1,166,521,565 3,214,152,921 100	578,271,057	- 126,800,000				914,920,000 1,549,135,342	UTT (Un-audited) . (Half -Yearly)	Share Retained . Premium Earning	724,720,000 949,177,207	(31,323,313)	400 724,720,000 917,853,894 2,883,087,294 G	refoz Alam ng Director
Chief F	Retained Total Total	724,720,000 1,166,521,565 3,214,152,921 100	578,271,057	126,800,000				1,549,135,342	i EQUITY (Un-audited) 2013. (Half -Yearly)	Share Retained . Premium Earning	724,720,000 949,177,207	(31,323,313)	400 724,720,000 917,853,894 2,883,087,294 G	refoz Alam ng Director
Chief F	Retained Total Earning	1,166,521,565 3,214,152,921 iff	578,271,057	126,800,000	(99,333,400) (99,333,400)			914,920,000 1,549,135,342	ES IN EQUITY (Un-audited) 31, 2013. (Half -Yearly)	Retained . Earning	949,177,207	(31,323,313)	724,720,000 917,853,894 2,883,087,294	refoz Alam ng Director
Chief F	Share Share Retained Total Total deposit Premium Earning	99,333,400 724,720,000 1,166,521,565 3,214,152,921 g0	578,271,057	126,800,000			(195,657,281)	- 914,920,000 1,549,135,342	ANGES IN EQUITY (Un-audited) BER 31, 2013. (Half -Yearly)	Share Share Retained - money Premium Earning	724,720,000 949,177,207	(31,323,313)	333,400 724,720,000 917,853,894 2,883,087,294	refoz Alam ng Director
Chief F	Share Share Retained Total Total deposit Premium Earning	99,333,400 724,720,000 1,166,521,565 3,214,152,921 g0	578,271,057	126,800,000			(195,657,281)	- 914,920,000 1,549,135,342	F CHANGES IN EQUITY (Un-audited) CEMBER 31, 2013. (Half -Yearly)	Share Share Retained - money Premium Earning	724,720,000 949,177,207	(31,323,313)	333,400 724,720,000 917,853,894 2,883,087,294	refoz Alam ng Director
Chief F	Retained Total Total	99,333,400 724,720,000 1,166,521,565 3,214,152,921 g0	578,271,057	126,800,000				- 914,920,000 1,549,135,342	NT OF CHANCES IN EQUITY (Un-audited) D DECEMBER 31, 2013. (Half -Yearly)	Share Retained . Premium Earning	724,720,000 949,177,207	(31,323,313)	333,400 724,720,000 917,853,894 2,883,087,294	refoz Alam ng Director
Chief F	Share Share Retained Total Total deposit Premium Earning	82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921	- 578,271,057 578,271,057	· ·			(195,657,281)	278,055,237 - 914,920,000 1,549,135,342	EMENT OF CHANGES IN EQUITY (Un-audited) :NDED DECEMBER 31, 2013. (Haif -Yearly)	Share Share Retained - money Premium Earning	99,333,400 724,720,000 949,177,207	(31,323,313)	- 99,333,400 724,720,000 917,853,894 2,883,087,294 4	refoz Alam ng Director
Chief F	Tax Share Share Share Catained Total Reserve deposit Premium Earning Total	82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921	- 578,271,057 578,271,057	· ·			(195,657,281)	278,055,237 - 914,920,000 1,549,135,342	STATEMENT OF CHANCES IN EQUITY (Un-audited) OD ENDED DECEMBER 31, 2013. (Haif -Yearly)	Tax Share Share Retained - Holiday money Premium Earning -	99,333,400 724,720,000 949,177,207	(31,323,313)	- 99,333,400 724,720,000 917,853,894 2,883,087,294 4	refoz Alam ng Director
Chief F	Tax Share Share Share Catained Total Reserve deposit Premium Earning Total	82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921	- 578,271,057 578,271,057	· ·			(195,657,281)	278,055,237 - 914,920,000 1,549,135,342	ED STATEMENT OF CHANGES IN EQUITY (Un-audited) PERIOD ENDED DECEMBER 31, 2013. (Haif - Yearly)	Tax Share Share Retained - Holiday money Premium Earning -	99,333,400 724,720,000 949,177,207	(31,323,313)	- 99,333,400 724,720,000 917,853,894 2,883,087,294 4	refoz Alam ng Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SENDED DETEMBER 31, 2014, HAIAYVAAANO	Share Share Retained Total Total deposit Premium Earning	99,333,400 724,720,000 1,166,521,565 3,214,152,921 g0	- 578,271,057 578,271,057	126,800,000 - 126,800,000			(195,657,281)	- 914,920,000 1,549,135,342	IDATED STATEMENT OF CHANGES IN EQUITY (Un-audited) THE PERIOD ENDED DECEMBER 31, 2013. (Hair -Yearty)	Share Share Retained - money Premium Earning	724,720,000 949,177,207	(31,323,313)	333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SHOED DETEMBER 31, 2014, HAIRY VEANV	Tax Share Share Share Catained Total Reserve deposit Premium Earning Total	82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921	578,271,057 578,271,057	· ·	(99,333,400)		(195,657,281)	1,267,980,000 278,055,237 - 914,920,000 1,549,135,342		Tax Share Share Retained - Holiday money Premium Earning -	99,333,400 724,720,000 949,177,207	(51,223,313) (51,222,13)	1,141,180,000 - 99,333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
Chief F	Tax Share Share Share Catained Total Reserve deposit Premium Earning Total	1,141,180,000 82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921 3	578,271,057 578,271,057	· ·	(99,333,400)	190,200,000	(195,657,281)	1,267,980,000 278,055,237 - 914,920,000 1,549,135,342	CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Un-audited) FOR THE PERIOD ENDED DECEMBER 31, 2013. (Half "Yearly)	Tax Share Share Retained - Holiday money Premium Earning -	1,141,180,000 - 99,333,400 724,720,000 949,177,207	(51,223,313) (51,222,13)	1,141,180,000 - 99,333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SENDED DETEMBER 31, 2014, HAIAYVAAANO	Share HTax Share Share Share Retained Total Capital Reserve deposit Premium Earning	1,141,180,000 82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921 3	578,271,057 578,271,057	· ·	(99,333,400)	190,200,000	195,657,281 (195,657,281)	1,267,980,000 278,055,237 - 914,920,000 1,549,135,342		Share Tax Share Share Retained - Capital Holiday money Premium Earning	1,141,180,000 - 99,333,400 724,720,000 949,177,207	(51,223,313) (51,222,13)	1,141,180,000 - 99,333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SENDED DETEMBER 31, 2014, HAIAYVAAANO	Share HTax Share Share Share Retained Total Capital Reserve deposit Premium Earning	1,141,180,000 82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921 3	578,271,057 578,271,057	· ·	(99,333,400)	190,200,000	195,657,281 (195,657,281)	1,267,980,000 278,055,237 - 914,920,000 1,549,135,342		Share Tax Share Share Retained - Capital Holiday money Premium Earning	1,141,180,000 - 99,333,400 724,720,000 949,177,207	(51,223,313) (51,222,13)	1,141,180,000 - 99,333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SENDED DETEMBER 31, 2014, HAIAYVAAANO	Share HTax Share Share Share Retained Total Capital Reserve deposit Premium Earning	1,141,180,000 82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921 3	578,271,057 578,271,057	126,800,000	(99,333,400)	190,200,000	195,657,281 (195,657,281)	1,267,980,000 278,055,237 - 914,920,000 1,549,135,342		Share Tax Share Share Retained - Capital Holiday money Premium Earning	1,141,180,000 - 99,333,400 724,720,000 949,177,207	(51,223,313) (51,222,13)	1,141,180,000 - 99,333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SENDED DETEMBER 31, 2014, HAIAYVAAANO	Share HTax Share Share Share Retained Total Capital Reserve deposit Premium Earning	1,141,180,000 82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921 3	578,271,057 578,271,057	126,800,000	(99,333,400)	190,200,000	195,657,281 (195,657,281)	1,267,980,000 278,055,237 - 914,920,000 1,549,135,342		Share Tax Share Share Retained - Capital Holiday money Premium Earning	1,141,180,000 - 99,333,400 724,720,000 949,177,207	(51,223,313) (51,222,13)	1,141,180,000 - 99,333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SENDED DETEMBER 31, 2014, HAIAYVAAANO	Tax Share Share Share Catained Total Reserve deposit Premium Earning Total	1,141,180,000 82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921 3	578,271,057 578,271,057	126,800,000	(99,333,400)	190,200,000	195,657,281 (195,657,281)	1,267,980,000 278,055,237 - 914,920,000 1,549,135,342		Tax Share Share Retained - Holiday money Premium Earning -	1,141,180,000 - 99,333,400 724,720,000 949,177,207	(51,223,313) (51,222,13)	1,141,180,000 - 99,333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SENDED DETEMBER 31, 2014, HAIAYVAAANO	Share HTax Share Share Share Retained Total Capital Reserve deposit Premium Earning	1,141,180,000 82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921 3	578,271,057 578,271,057	126,800,000	(99,333,400)	190,200,000	195,657,281 (195,657,281)	1,267,980,000 278,055,237 - 914,920,000 1,549,135,342		Share Tax Share Share Retained - Capital Holiday money Premium Earning	1,141,180,000 - 99,333,400 724,720,000 949,177,207	(51,223,313) (51,222,13)	1,141,180,000 - 99,333,400 724,720,000 917,853,894 2,883,087,294	Managing Director
SHAHJIBAZAR POWER COMPANY LIMITED MATED STATEMENT OF CHANGES IN EQUITY (Un-audited) HE PERIOD SHOED DETEMBER 31, 2014, HAIRY VEANV	Share HTax Share Share Share Retained Total Capital Reserve deposit Premium Earning	82,397,956 99,333,400 724,720,000 1,166,521,565 3,214,152,921	ax) for this perio	· ·			(195,657,281)	278,055,237 - 914,920,000 1,549,135,342		Share Tax Share Share Retained - Capital Holiday money Premium Earning	99,333,400 724,720,000 949,177,207	(31,323,313)	- 99,333,400 724,720,000 917,853,894 2,883,087,294 4	Managing Director

FOR 1	FOR THE PERIOD ENDED PECEMBER 31, 2014. (Half Yearly)	EMENT OF CHANGES IN EQUITY (Un-aud ERIOD ENDED DECEMBER 31, 2014. (Ha	Un-audited) 14. (Half Yearly)	
Particulars	Share Capital	Share Premium	Retained Earning	Total
Balance at 1st July , 2014	1,141,180,000	724,720,000	1,065,076,936	2,930,976,936
IPO Share Allotment	126,800,000	126,800,000 190,200,000	I	317,000,000
Net profit (After Tax) during this Period	I	ı	138,042,176	138,042,176
Balance as on December 31, 2014	1,267,980,000 914,920,000	914,920,000	1,203,119,112	3,386,019,112
FOR1	STATEMENT OF CHANGES IN EQUITY (Un-audited) FOR THE PERIOD ENDED DECEMBER 31, 2013. (Haif Yearly)	NGES IN EQUITY (DECEMBER 31, 20	. Un-audited) 13. (Half Yearly)	
Particulars	Share Capital	Share Premium	Retained Earning	Total
Balance at 1 July, 2013	1,141,180,000 724,720,000	724,720,000	969,956,350	2,835,856,350

SHAHJIBAZAR POWER COMPANY LIMITED

123,544,816

123,544,816

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let profit (After Tax) for the period

2,959,401,166

,093,501,166

724,720,000

,141,180,000

Balance as on December 31, 2013

Feroz Alam Managing Director

Bhowmik inancial Office

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SHAHJIBAZAR POWER CO. LTD. Head Office: 822/2, Rokeya Sarani, Dhaka-1216, Bangladesh Tel: 88-02-9025401 Fax: 88-02-8052351,E-mail: info@youthbd.com, Web: www.youthbd.com Plant: Fatepur, Shahjibazar, Madhobpur, Hobigonj, Bangladesh.

HALF YEARLY FINANCIAL REPORT 2014-2015



SHAHJIBAZAR POWER CO. LTD.

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Honourable Shareholders & Statutory Agencies

Sub: Unaudited Financial Statements for the half year Ended December 31, 2014

We are pleased to present the unaudited Financial Statements for the half-year ended December 31, 2014 in compliance with Rule-13 of the Securities & Exchange Rules 1987.



SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Un-audited) AS AT DECEMBER 31, 2014 (Half Yearly)

	December 31,	June 30, 2014.
ASSETS:	Taka	Taka
Non-Current Assets	6,764,014,641	6,836,447,741
Property, Plant and Equipment	6,552,194,248	6,665,124,158
Biological Assets	838,553	801,726
Intangible Assets	222,300	107,300
Investment - at cost	100,210,899	98,407,526
Investment -Midland Power Co.Ltd (Associate)	110,548,642	72,007,031
Current Assets	3,731,172,956	4,275,808,552
Inventories	722,489,992	1,125,663,025
Accounts Receivables	841,887,121	1,028,886,444
Other Receivables	38,560	1,720,365
Advance, Deposits and Prepayments	817,095,523	596,837,319
Cash & Cash Equivalents	589,841,037	1,093,426,399
Goods in Transit	759,820,723	429,275,000
TOTAL ASSETS	10,495,187,597	11,112,256,292
SHARE HOLDERS' EQUITY AND LIABILITIES		
Shareholders' Equity	4,010,090,579	3,214,152,921
Share Capital	1,267,980,000	1,141,180,000
Share Premium	914,920,000	724,720,000
Share Money Deposit		99,333,400
Tax Holiday Reserve	278,055,237	82,397,956
Retained Earnings	1,549,135,342	1,166,521,565
Minority Interest/Non controlling interest	150,148,039	1,900,319
Non-Current Liabilities	2,167,014,111	2,609,313,244
Long Term Loan- Net of Current Maturity	1,508,575,885	1,823,748,941
Loan from other than Bank	269,618,475	336,799,384
Deferred L/C Liabilities	388,819,751	448,764,919
Current Liabilities	4,167,934,867	5,286,889,808
Short Term Loan	1,106,268,439	812,142,594
IPO Application Amount	6,170,910	335,957,637
Long Term Loan - Current Maturity	904,438,735	994,495,704
Sundry Creditors	58,555,792	50,352,418
Liabilities for Expenses	14,748,143	12,648,041
Dividend Payable	19,066,857	171,177,000
Trade Payable	219,925,342	319,720,362
L/C Liabilities	1,838,760,649	2,590,396,052
TOTAL EQUITY AND LIABILITIES	10,495,187,597	11,112,256,292

Classicales_ Bhulon Bhowmik Chief Financial Officer



STATE	AHJIBAZAR POW	IAL PO	OSITION (UI	n-audited)		
A	S AT DECEMBER 3	1, 20			- In	ma 20, 2014
ASSETS:				ber 31, Taka	50	ine 30, 2014 Taka
Non-Current Assets				92,234	3,	489,616,840
Property, Plant and Equipme Biological Assets	ent (WDV)		3,104,	879,329 353,365	3,	,219,515,518 353,365
Investment - at cost			1,000,	210,899		197,740,926
Investment -Midland Power (Co.Ltd (Associa	ate)		548,642		72,007,031
Current Assets				274,218	2,	347,865,332
Inventories Accounts Receivables				382,353 239,153		128,064,872 393,626,962
Other Receivables				38,560		1,720,365
Advance, Deposits and Prepa	ayments			532,640	1,	,470,485,846
Cash & Bank Balance Goods In Transit				116,192 965,320		353,967,287
TOTAL ASSETS		1		266,452	5,	837,482,171
SHARE HOLDERS' EQUITY AI	ND LIABILITIES	ľ				
Shareholders' Equity			3,386,0)19,112	2,	930,976,936
Share Capital		Í		980,000	1,	,141,180,000
Share Premium Retained Earnings				920,000 119,112	1.	724,720,000,065,076,936
Non-Current Liabilities		L		37,580		405,543,397
Long Term Loan- Net of Curr	ent Maturity	ſ	1,015,	917,829	<u> </u>	956,778,478
Deferred Liabilities		l		819,751	Ļ	448,764,919
Current Liabilities Short Term Loan		Г		509,759 754,318	1,	500,961,838 207,130,332
IPO Application Amount			6,	170,910		335,957,637
Long Term Loan - Current Ma	aturity			434,078		523,440,000
Sundry Creditors Liabilities for Expenses				273,018 952,254		50,130,496 3,784,466
Dividend Payable				066,857		171,177,000
Trade Payable		ļ		858,325		209,341,907
TOTAL EQUITY AND LIABILI	TIES		5,508,2	266,452	5,	837,482,171
(provi lato)						Drum
Bhulon Bhowmik						Feffoz Alam
Chief Financial Officer	SHAHJIBAZAR	DOW			anag	ing Director
	STATEMENT OF C	OWDE	REHENSIVE	NCOME (UNA		D)
FOR THE P	ERIOD ENDED DEC Half Yearly					Quarter Ended
	December 31,2014		nber 31,2013	October December,		October-
	Taka	Decci	Taka	December, Taka	2014	December, 2013 Taka
Revenue from Sales	4,792,064,407	90	7,116,682	2,561,421,	269	526,793,978
Cost of Sales	(3,826,336,599)		3,253,211)	(2,094,335,		(382,543,233)
Gross Profit Operating Expenses:	965,727,808	298	,863,471	467,085,	272	144,250,745
General and Administrative Expenses	(110,370,514)		5,272,069)	(61,046,	747)	(18,075,654)
Financial Expenses Operating Profit	(216,906,511) 638,450,783		4,765,013) , 173,610)	(96,046,	970) 555	(200,832,017) (74,656,926)
Non-Operating Income	9,547,943		4,833,503	6,886,	591	867,984
Net Profit before Tax and WPPF Less: Workers' Profit Participant Funds	647,998,726 (7,561,403)		,659,893 7,591,644)	316,878 , (4,748,		(73,788,942) (3,529,353)
Net Profit before Tax	640,437,323		,931,751)	312,130,		(77,318,295)
Income Tax Expenses:	(51,793,558)		0,590,308)	(25,744,	467)	(14,530,851)
Current Tax Deferred Tax	(51,793,558)	(3	0,590,308) -	(25,744,	467) -	(14,530,851)
Net profit after Tax	588,643,765	(34	,522,059)	286,385,	584	(91,849,146)
Share of Profit from Associate	38,541,611		2,159,467	16,973,		2,159,467
Net Profit Other Comprehensive Income	627,185,376	(3:	2,362,592)	303,358,	588	(89,689,679)
Other Comprehensive Income Total Comprehensive Income	627,185,376	(32	,362,592)	303,358,	588	(89,689,679)
Profit Attributable to: Equity holder of Parent	578,271,056		1,323,313)	279,043,		(88,702,790)
Non Controlling Interest	48,914,320	(1,039,279)	24,315,	117	(986,889)
Tatal Comprohensive Jacque Assubutable	627,185,376	(32	,362,592)	303,358,	588	(89,689,679)
Total Comprehensive Income Attributable to: Equity holder of Parent	578,271,056		1,323,313)	279,043,		(88,702,790)
Non Controlling Interest	48,914,320 627,185,376		1,039,279) ,362,592)	24,315, 303,358,		(986,889) (89,689,679)
Earnings Per Share (EPS)	4.56	-0.		2.20	.50	-0.78
Re-stated Earning Per Share (EPS)	4.34	-0.		2.09		-0.74
** The main reason of significant cha Quarter & Half yearly Ended Decemmb	inge in the consolid er 31, 2013 due to th	dated i ne addi	earnings of 1 tion of profit	he Company from Subsidia	as con 'y and	npared to the 2nd Associate company.
** The main reason of significant cha Quarter & Half yearly Ended Decemmb	inge in the consolid er 31, 2013 due to th	dated o ne addi	earnings of t tion of profit	he Company from Subsidia	as con y and	npared to the 2nd Associate company.
a c -	inge in the consolid er 31, 2013 due to th	lated i ne addi	earnings of t tion of profit	he Company from Subsidia	as con y and	npared to the 2nd Associate company. Adduwy Feroz Alam

Managing Director

Chief Financial Officer

SHAHJIBAZAR POWER COMPANY LIMITED

	ITED) Xoorly)
FOR THE PERIOD ENDED DECEMBER 31, 2014 (Half Half Yearly (2014 - 2015) Sec	cond (2nd)C
December 31 2014 December 31 2013 Oct	tober- nber, 2014
Taka	Taka
	,216,382
	,016,726) 199,656
Operating Expenses:	·
	,755,658) ,489,177)
Operating Profit 149,430,283 154,998,975 66,9	954,821
	,710,537 665,358
Less: Workers' Profit Participant Funds (7,561,403) (7,591,644) (4,	,748,095)
	917,263 ,682,848)
	,682,848)
Deferred Tax	-
	234,415
	,973,004 ,207,419
Other Comprehensive Income	-
	207,419
Profit Attributable to: Equity holder of Parent 138,042,176 123,544,816 60, Non Controlling Interest	,207,419
	207,419
Total Comprehensive Income Attributable to: Equity holder of Parent 138,042,176 123,544,816 60, Non Controlling Interest	,207,419
	207,419
Earnings Per Share (EPS) 1.09 1.08 0.4	7
Re-stated Earning Per Share (EPS) 1.04 1.03 0.4	5
Joseph Contraction	
Bhulon Bhowmik	
Chief Financial Officer	Manag
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un	-audited
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal	-audited If Yearly)
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UN FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hai Dec 31, 2014	-audited If Yearly)
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka	-audited If Yearly)
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UN FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hai Dec 31, 2014	If Yearly)
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (M) FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash receipt from customers Cash paid to suppliers, employees (3,555,356,95	If Yearly)
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash receipt from customers Cash Paid for operational Expenses (3,555,356,95 (276,143,20	-audited If Yearly) D 4 (9) (1)
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash received from Non-operating Activities Income tax paid	4 (19) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash precipt from customers Cash paid for operational Expenses Cash received from Non-operating Activities Income tax paid Cash payment for Financial Expenses	4 (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UN FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash receipt from customers Cash Paid for operating Activities Cash received from Non-operating Activities Cash paid to suppliers, employees Cash Paid for operating Activities Cash received from Non-operating Activities Cash paid to received from Non-operating Activities Cash paid for operating Activities Cash paid for operating Activities Cash paid for operating Activities Net Cash from operating activities 890,902,62	4 (1) (1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 (Hal	-audited If Yearly] 4 99) (1) (1) 8 (6) (1) 5
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash receipt from customers Cash recief for operational Expenses Cash recief from operating Activities Income tax paid Cash payment for Financial Expenses Net Cash payment for Financial Expenses B CASH USED IN INVESTING ACTIVITIES	-audited If Yearly) 4 (99) (1) (1) (8) (6) (1) (5) (3)
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash paid for operating Activities Income tax paid Cash payment for Financial Expenses Net Cash Trom operating activities B CASH USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment (137,291,54	-audited If Yearly) 4 D 4 99) 11) 88 (6) 11) 5 7)
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash receipt from customers Cash recieved from Non-operating Activities Income tax paid Cash payment for Financial Expenses B CASH USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Intangible Assets Intagible Assets Intag	audited If Yearly 4 99) 11) 86 12) 5 33) 77) 00) 16
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash received from Non-operating Activities Income tax paid Cash paytor for pinancial Expenses Cash payment for Financial Expenses B CASH USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment Biological Assets Intangible Assets Advance, Deposit and prepayments Advance, Deposit and prepayments Assets in Transit	-audited If Yearly) 4 99) 11) 8 8 66) 11) 5
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash paid for operational Expenses Cash Paid for operating Activities Income tax paid Cash payment for Financial Expenses Cash received from Non-operating Activities Income tax paid Cash payment for Financial Expenses Ret Cash from operating activities B CASH USED IN INVESTIGA CTIVITIES Acquisition of property plant and equipment Biological Assets Intangible Assets Advance, Deposit and prepayments Advance, Deposit and prepayments Advance, Deposit and prepayments Assets in Transit Investment in Subsidiary and FDR	-audited If Yearly 4 4 99) 1) 8 8 6 1) 5 - - - - - - - - - - - - -
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UN FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash paid for operating ACTIVITIES Cash paid for operating Activities Income tax paid Cash payment for Financial Expenses Cash received from Non-operating Activities Income tax paid Cash payment for Financial Expenses Acquisition of property plant and equipment Biological Assets Intragible	-audited If Yearly 4 4 99) 1) 8 8 6 1) 5 - - - - - - - - - - - - -
Chief Financial Officer SHAHJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UN FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash received from Non-operating Activities Cash paid for operational Expenses Cash preceived from Non-operating Activities Income tax paid Cash payment for Financial Expenses Cash USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Investment in Subsidiary and FDR Net Cash flow from investing activities C CASH FLOW FROM FINANCING ACTIVITIES C CASH FLOW FROM FINANCING ACTIVITIES C CASH FLOW FROM FINANCING ACTIVITIES	4 4 99) 1) 1) 5 33) 7) 00) 16 00) 33) (1) (2) (2) (2) (2) (2) (2) (2) (2
Chief Financial Officer SHALJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash paid for operating Activities Income tax paid Cash paytor for Financial Expenses Cash received from Non-operating Activities Income tax paid CASH USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Investment in Subsidiary and FDR Net Cash FLOW FROM HINANCING ACTIVITIES Bank Loan (Short Term) 100 Advance, Deposit and prepayments C CASH FLOW FROM RINANCING ACTIVITIES Bank Loan (Short Term) 100 Application Amount 100 Advance, Deposit and prepayments C CASH FLOW FROM FINANCING ACTIVITIES Bank Loan (Short Term) 100 Application Amount 100 Appli	4 0 4 9 11 1 5 3 33) 7 00 6 00 6 00 10 5 3 77) (3 57,7) (3
Chief Financial Officer SHALJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash received from customers Cash Paid for operational Expenses Cash received from Non-operating Activities Income tax paid Cash payment for Financial Expenses B CASH USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets C CASH FLOW FROM IPPRAVINES C CASH FLOW FROM APPRAVINES C CASH FLOW FROM FINANCING ACTIVITIES Bank Loan (Short Term) IPO Application Amount Dividend Paid	4 99) 4 99) 11) 88 66) 10 55 70 70 (3) 77) (3) 75 (3)
Chief Financial Officer SHALJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash received from Non-operating Activities Income tax paid Cash paid for operating activities Income tax paid Cash payment for Financial Expenses Cash received from Non-operating Activities Income tax paid Cash payment for Financial Expenses Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Advance, Deposit and prepayments Assets in Transit Investment in Subsidiary and FDR Net Cash fLOW FROM FINANCING ACTIVITIES Bank Loan (Short Term) IPO Application Amount Dividend Paid Payment of L/C Liabilities	audited 4 1 4 99) 1
Chief Financial Officer SHALJIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 (Hal Dec 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITES Cash precipt from customers Cash receipt from operational Expenses Cash received from Non-operating Activities Income tax paid Cash payment for Financial Expenses B CASH USED IN INVESTING ACTIVITES Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Investment in Subsidiary and FDR Net cash flow from investing activities C CASH FLOW FROM OPERATING ACTIVITIES Advance, Deposit and prepayments Advance, Deposit and prepayments Advance, Deposit and prepayments Advance of CASH FLOW FROM FINANCING ACTIVITIES Bank Loan (Short Term) IPO Application Amount Dividend Paid PO Application Amount Dividend Paid Po Application Amount Dividend Paid Cashing Curry Constantional Institute Share Capital	4 P 4 P 4 P 5 7 77 C 55 7 7333) 11 99) 0
Chief Financial Officer SHALIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UN FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash paid for operational Expenses Cash Paid for operating Activities Income tax paid Cash payment for Financial Expenses Cash received from Non-operating Activities Income tax paid Cash payment for Financial Expenses Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Intangible Assets Investment in Subsidiary and FDR Net Cash FLOW FROM IPRANCING ACTIVITIES Bank Loan (Short Term) IPO Application Amount Dividend Paid Payment of L/C Liabilities Cash FLOW FROM INACINAL Biological Assets C CASH USED IN INVESTING ACTIVITIES Bank Loan (Short Term) IPO Application Amount Dividend Paid Payment of L/C Liabilities Cash received from on-operating Activities C Total Stree Premium	
Chief Financial Officer SHALIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (UN FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash paid for operational Expenses Cash Paid for operating Activities Income tax paid CASH USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment Biological Assets Intrangible	4 0 4 0 5 - 33) - 77) - 55 - 57,7) - 55,7) - 55,7) - 55,7) - 55,7) -
Chief Financial Officer SHALIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash paid for operational Expenses Cash Paid for operating Activities Income tax paid CASH USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intransit Investment in Subsidiary and FDR Net cash flow from investing activities C CASH FLOW FROM FINANCING ACTIVITIES Bank Loan (Short Term) Polyopication Amount Dividend Paid Payment of L/ Liabilities Loan other than bank & Financial Institute Share Premium Bank Loan (Long Term) Net cash flow from financing activities C Cash FLOW FROM FINANCING activities C Cash FLOW FROM FINANCING ACTIVITIES Bank Loan (Long Term) Net cash flow from financial Institute Share Premium Bank Loan (Long Term) Net cash flow from financial activities C Cash Flow from financial Institute Share Premium Bank Loan (Long Term) Net cash flow from financing activities C Cash Flow from financing activities C Cash Flow from financing activities	4 9 1 0 4 9 1 1 0 4 9 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 7 1 1 1 5 7 7 (1 5 7 1 1 1 10 1 1 1 1 10 1 1 1 1 10 1 1 1 1 10 1 1 1 1 10 1 1 1 1 10 1 1 1 1 10 1 1 1 1 10 1 1 1 1
Chief Financial Officer SHALJBAZAR POWER COMPANY LIMITED CONSOLDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 (Hal Dec 31, 2014 (Hal Dec 31, 2014 (Hal Dec 31, 2014 Taka 4,979,058,51 Cash paid for operational Expenses Cash receiver from Non-operating Activities Income tax paid Cash payment for Financial Expenses Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Investment in Subsidiary and FDR Net cash flow from investing activities C CASH LGOW FROM PERATING ACTIVITIES Advance, Deposit and prepayments Advance, Deposit and prepayments C CASH FLOW FROM FINANCING ACTIVITIES Bank Loan (Short Term) IPO Application Amount Dividend Paid Share Capital Share Premium Bank Loan (Long Term) Net cash flow from financing activities D Net Cash inflow/(outflow) for the year (A+B+C) (503,583,50	4 P 4 P 4 P 5 7 66 0 77 (55 7 73 (55 7 73 (100 0 05 7 00 0 00 2
Chief Financial Officer SHALIBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITIES Cash paid for operational Expenses Cash Paid for operating Activities Income tax paid CASH USED IN INVESTING ACTIVITIES Acquisition of property plant and equipment Biological Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intransit Investment in Subsidiary and FDR Net cash flow from investing activities C CASH FLOW FROM FINANCING ACTIVITIES Bank Loan (Short Term) Polyopication Amount Dividend Paid Payment of L/ Liabilities Loan other than bank & Financial Institute Share Premium Bank Loan (Long Term) Net cash flow from financing activities C Cash FLOW FROM FINANCING activities C Cash FLOW FROM FINANCING ACTIVITIES Bank Loan (Long Term) Net cash flow from financial Institute Share Premium Bank Loan (Long Term) Net cash flow from financial activities C Cash Flow from financial Institute Share Premium Bank Loan (Long Term) Net cash flow from financing activities C Cash Flow from financing activities C Cash Flow from financing activities	
Chief Financial Officer SHALJBAZAR POWER COMPANY LIMITED CONSOLIDATED STATEMENTS OF CASH FLOWS (ID FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITES Cash received from non-operating Activities Cash received from Non-operating Activities Income tax paid Cash payment for Financial Expenses Acquisition of property plant and equipment Biological Assets Intangible Assets Advance, Deposit and prepayments Advance, Deposit and prepayments Advance, Deposit and prepayments Assets in Transit Interstment in Subsidiary and FDR Net Cash flow from investing activities C CASH FLOW FROM FINANCING ACTIVITIES Bank Loan (Short Term) IPO Application Amount Dividend Paid Payment of L/C Liabilities Loan other than bank & Financial Institute Share Capital D Net Cash inflow/(outflow) for the year (A+B+C) E Opening cash and bank balance F Cosing cash and bank balance (D+E) E State Cash and bank balance (D+E)	
Chief Financial Officer SHALIBAZAR POWER COMPANY LIMEND CONSOLIDATED STATEMENTS OF CASH FLOWS (Un FOR THE PERIOD ENDED DECEMBER 31, 2014 (Hal Dec 31, 2014 Taka A CASH FLOW FROM OPERATING ACTIVITES Cash received from Non-operating Activities Income tax paid Cash received from Non-operating Activities 4,979,058,51 (3,555,356,55) (3,55,356,55) (3,55,356,55) (3,55,356,55) (3,55,356,55) (3,55,356,55) (3,55,356,55) (3,55,356,55) (3,55,356,55) (3,57,276,43,32) (1,52,978,44) (3,50,378,44) (3,50,378) (3,622) Income tax paid Cash payment for Financial Expenses 4,979,058,51 (3,55,356,55) (3,57,356,55) (3,57,356,57) (3,50,378,44) (1,12,97,44) (3,50,378) (3,622) (1,13,291,54) (1,13,291,54) (3,622) (1,15,00) Advance, Deposit and prepayments Advance, Deposit and prepayments (432,786,72) (152,110,14) (432,786,72) (152,110,14) (152	

JED DEC	EMDER 31, 2014				
ılf Yearly	(2014 - 2015)	Second (2nd)Quarter Ended			
r 31,2014	December 31,2013	October- December, 2014	October-December, 2013		
ka	Taka	Taka	Taka		
55,451	714,571,907	369,216,382	334,249,203		
14,487)	(416,659,774)	(227,016,726)	(190,949,796)		
10,964	297,912,133	142,199,656	143,299,407		
90,281) 20,400)	(17,703,512) (125,209,647)	(31,755,658) (43,489,177)	(8,352,420) (61,290,602)		
30,283 59,173	154,998,975 4,425,539	66,954,821 6,710,537	73,656,385 460,020		
39,456	159,424,514	73,665,358	74,116,405		
61,403)	(7,591,644)	(4,748,095)	(3,529,353)		
28,053	151,832,870	68,917,263	70,587,052		
27,488)	(30,447,521)	(25,682,848)	(14,388,064)		
27,488)	(30,447,521)	(25,682,848)	(14,388,064)		
-	-	-	-		
00,565	121,385,349	43,234,415	56,198,988		
41,611	2,159,467	16,973,004	2,159,467		
42,176	123,544,816	60,207,419	58,358,455		
-	-	-	-		
\$2,176	123,544,816	60,207,419	58,358,455		
42,176	123,544,816	60,207,419	58,358,455		
12,176	123,544,816	60,207,419	58,358,455		
42,176	123,544,816	60,207,419	58,358,455 -		
\$2,176	123,544,816	60,207,419	58,358,455		
	1.08	0.47	0.51		
	1.03	0.45	0.48		
			Drum		
		/	Dim		
			Feroz Alam		

Managing Director

	TOR THE FERIOD ERDED DECEMB	ER 51, 2014 (nut 10	ar ty)
		Dec 31, 2014	Dec 31, 2013
		Taka	Taka
Α	CASH FLOW FROM OPERATING ACTIVITIES		
	Cash receipt from customers	4,979,058,514	981,124,700
	Cash paid to suppliers, employees	(3,555,356,959)	(470,655,690)
	Cash Paid for operational Expenses	(276,143,321)	(44,219,087)
	Cash received from Non-operating Activities	11,229,748	4,968,136
	Income tax paid	(50,978,846)	(35,875,447)
	Cash payment for Financial Expenses	(216,906,511)	(264,765,013)
	Net Cash from operating activities	890,902,625	170,577,599
В	CASH USED IN INVESTING ACTIVITIES		
	Acquisition of property plant and equipment	(137,291,543)	(188,647,846)
	Biological Assets	(36,827)	(103,250)
	Intangible Assets	(115,000)	(110,000)
	Advance, Deposit and prepayments	758,953,206	(205,214,705)
	Assets in Transit	(49,965,320)	-
	Investment in Subsidiary and FDR	(802,469,973)	(579,499)
	Net cash flow from investing activities	(230,925,457)	(394,655,300)
С	CASH FLOW FROM FINANCING ACTIVITIES		
	Bank Loan (Short Term)	294,125,845	310,554,588
	PO Application Amount	(329,786,727)	· · · ·
	Dividend Paid	(152,110,143)	-
	Payment of L/C Liabilities	(811,580,571)	
	Loan other than bank & Financial Institute	(75,980,909)	219,586,403
	Share Capital	126,800,000	-
	Share Premium	190,200,000	-
	Bank Loan (Long Term)	(405,230,025)	(277,961,885)
	Net cash flow from financing activities	(1,163,562,530)	252,179,106
D	Net Cash inflow/(outflow) for the year (A+B+C)	(503,585,362)	28,101,405
Е	Opening cash and bank balance	1,093,426,399	30,525,505
F	Closing cash and bank balance (D+E)	589,841,037	58,626,910
	Rosa ale		arrunn
Rh	ulon Bhowmik		Feroz Alam
	ief Financial Officer	Ma	naging Director
CII		ma	ing pilector