

**Usmania Glass Sheet Factory Limited**

Kalurghat I/A, Chattogram.

**Statements of profit or Loss & other Comprehensive Income (Un-Audited)**

For the 1st Quarter (Q<sub>1</sub>) ended September 30,2020 (July 2020-September 2020)


Particulars	July 01, 2020 to Sept.mber 30 2020	July 01, 2019 to Sept.mber 30 2019
	03 Month	03 Month
	(LacTk)	(LacTk)
<b>Sales revenue :</b>		
Less :Cost of Goods Sold	118.26	494.98
<b>Gross profit</b>	392.33	670.95
Add: Other Income	(274.07)	(175.97)
	2.25	20.00
	<b>(271.82)</b>	<b>(155.97)</b>
<b>Expenses :</b>		
Administrative Expenses	40.10	58.69
Selling & Dist. Expenses	10.22	16.51
Interest & Others financial expenses	21.30	10.55
Provision for CPPF	-	-
<b>Total Expenses</b>	<b>71.62</b>	<b>85.75</b>
Net Profit/(Loss) Before Tax	(343.44)	(241.72)
<b>(Less) : Provision for Income Tax:</b>		
Current Tax (As per Section 82C)	0.72	3.09
Deferred Tax Exp/(Income)	(8.63)	(6.92)
<b>Net Profit/(Loss)after Income Tax</b>	<b>(335.54)</b>	<b>(237.89)</b>
<b>Earnings per share(EPS)-Basic/Restated) Tk.</b>	<b>(1.93)</b>	<b>(1.37)</b>
Diluted Earnings per share	N/A	N/A

Note: 16

**Statement of Cash Flows (Un-Audited)**

For the 1st Quarter (Q<sub>1</sub>) ended September 30,2020 (July 2020-September 2020)

Particulars	July 01, 2020 to Sept.mber 30 2020	July 01, 2019 to Sept.mber 30 2019
	03 Month	03 Month
	(LacTk)	(LacTk)
Cash receipts from sales of Goods	118.26	494.98
Cash receipts other revenue	2.25	20.00
Payment for Cost & Expense	(296.71)	(881.48)
<b>A. Cash Flows from operating activities</b>	<b>(176.20)</b>	<b>(366.50)</b>
Acquisition of fixed Assets	-	(0.99)
Sales of Fixed assets,others long term assets	-	-
<b>B. Cash Flows from investing activities</b>	<b>-</b>	<b>(0.99)</b>
Dividend Paid	-	-
Long term/Short term Loan payment	-	-
C.P.P.F Paid	-	-
Loan from BCIC & Others	-	-
<b>C. Cash flows from financing activities</b>	<b>-</b>	<b>-</b>
<b>Net Cash in flow/(outflow) for the 1st Quarter (Q<sub>1</sub>) (A+B+C)</b>	<b>(176.20)</b>	<b>(364.79)</b>
Opening Cash & Bank Balances	399.42	889.89
<b>Closing Cash &amp; Bank Balances</b>	<b>223.22</b>	<b>522.40</b>
<b>Net Operating Cash Flows Per Share (NOCFPS) :</b>	<b>(1.01)</b>	<b>(2.11)</b>

  
Accounts Officer

  
Company Secretary & CFO

  
Managing Director & CEO

  
19-10-2020  
Director

  
20/10/2020  
Chairman