

Usmania Glass Sheet Factory Limited
Kalurghat I/A, Chittagong.
Comprehensive Income Statement (Un-Audited)
For the 1st Quarter ended September 30, 2017

Particulars	July 01, 2017 to Sept'30,2017 (LacTk)	July 01, 2016 to Sept'30, 2016 (Lac Tk.)
Turnover & Other Income	290.55	469.64
Cost and Expenses :		
Cost of Goods Sold	493.83	606.74
Administrative Expenses	55.21	54.27
Selling & Dist. Expenses	15.23	15.16
Interest & Others financial expenses	13.89	13.89
Provision for CPPF	-	---
Total Cost & Expenses	578.16	690.06
Net Profit/(Loss) before Tax	(287.61)	(220.42)
(Less) : Provision for Income Tax:		
Current (As per Section 82C)	1.74	2.82
Deferred Tax (Income)/ Exp.	(4.07)	(6.57)
Net Profit/(Loss)after Income Tax	(285.28)	(216.67)
Earnings per share (Basic) Tk.	(1.98)	(1.66)
Adjusted Earnings per share	N/A	N/A

Cash Flows Statement (Un-Audited)
For the 1st Quarter ended September 30, 2017

Particulars	July 01, 2017 to Sept. 30, 2017 (Lac Tk.)	July 01, 2016 to Sept. 30,2016 (Lac Tk.)
Collection from turnover & others	310.97	504.93
Less : Payment for cost & expenses	(463.24)	(1123.28)
Cash Flows from operating activities	(152.27)	(618.35)
Acquisition of fixed Assets	(0.17)	(0.33)
Cash Flows from investing activities		(0.33)
Dividend Paid	-	---
Share Money Deposit A/C	-	---
C.P.P.F Paid	-	---
Cash flows from financing activities	-	---
Net Cash in flow/(outflow) for the 1st Quarter	(152.44)	(618.68)
Opening Cash & Bank Balances	1807.01	3016.48
Closing Cash & Bank Balances	1654.57	2397.80

Statement of changes in Equity (Un-Audited)
For the 1st Quarter ended September 30, 2017

Particulars	Share Capital (Lac Tk.)	Capital Reserve (Lac Tk.)	General Reserve (Lac Tk.)	Dividend Equalization Reserve (Lac Tk.)	Retained Earnings (Lac Tk.)	Total (Lac Tk.) July 01,2017 To Sept 30,2017	July 01,2016 to September 30, 2016 (Lac Tk.)
At the beginning of the year	1438.92	241.46	1301.35	385.77	(1930.07)	1437.43	2226.22
Bonus Share	-	-	-	-	-	-	-
Net Profit/(Loss) for the 1 st Quarter	-	-	-	-	(285.28)	(285.28)	(216.67)
At the End of 1st Quarter	1438.92	241.46	1301.35	385.77	(2215.35)	1152.15	2009.55
Total Number of Shares						1,43,89,174	1,30,81,068
Shareholder Equity per share (Taka)						8.01	15.36

Accounts Officer
30/10/17

Head of Accounts & CFO
30/10/17

Managing Director & CEO
30.10.17

Director
30/10/17

Chairman
30/10/17