

Usmania Glass Sheet Factory Limited

Kalurghat I/A, Chattogram.

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

For the 3rd Quarter (Q₃) ended March 31,2020

Particulars	July 01, 20 19 to March.31, 2020	January 2020 to March 31, 2020	July 01, 2018 to March 31, 2019	January 2019 to March 31, 2019
	Nine Month	03 Month	Nine Month	03 Month
	(LacTk)	(LacTk)	(LacTk)	(LacTk)
Sales revenue :	1,185.90	255.05	1,781.68	684.85
Less :Cost of Goods Sold	1,811.61	594.74	2,246.99	1,017.89
Gross profit	(625.71)	(339.69)	(465.31)	(333.04)
Add: Other Income	40.00	7.00	81.00	54.00
	(585.71)	(332.69)	(384.31)	(279.04)
Expenses :				
Administrative Expenses	178.21	60.94	172.84	56.99
Selling & Dist. Expenses	45.12	12.08	52.27	17.73
Interest & Others financial expenses	32.47	11.21	34.84	11.62
Provision for CPPF	-	-	-	-
Total Expenses	255.80	84.23	259.95	86.34
Net Profit/(Loss) Before Tax	(841.51)	(416.92)	(644.26)	(365.38)
(Less) : Provision for Income Tax:				
Current Tax (As per Section 82C)	7.36	1.57	11.18	4.44
Deferred Tax Exp/(Income)	(21.83)	(10.00)	(37.91)	(9.78)
Net Profit/(Loss)after Income Tax	(827.04)	(408.49)	(617.53)	(360.04)
Earnings per share(EPS)-Basic/Restated) Tk.	(4.75)	(2.35)	(3.55)	(2.07)
Diluted Earnings per share	N/A	N/A	N/A	N/A


Note: 15

Statement of Cash Flows (Un-Audited)

For the 3rd Quarter (Q₃) ended March 31,2020

Particulars	July 01,2019 to March 31, 2020	July 01,2018 to March 31, 2019
	Nine Month	Nine Month
	(LacTk)	(LacTk)
Cash receipts from sales of Goods	1,185.90	1,781.68
Cash receipts other revenue	40.00	81.00
Payment for Cost & Expense	(2,052.60)	(2,044.12)
A. Cash Flows from operating activities	(826.70)	(181.44)
Acquisition of fixed Assets	(6.24)	(9.26)
Sales of Fixed assets,others long term assets	-	-
B. Cash Flows from investing activities	(6.24)	(9.26)
Dividend Paid	-	-
Long term/Short term Loan payment	-	(174.09)
C.P.P.F Paid	-	-
Loan from BCIC & Others	-	-
C. Cash flows from financing activities	-	(174.09)
Net Cash in flow/(outflow) for the 3rd Quarter (Q₃) (A+B+C)	(832.94)	(364.79)
Opening Cash & Bank Balances	889.89	1,317.05
Closing Cash & Bank Balances	56.95	952.26
Net operating cash flow per share (NOCFPS)	(4.75)	(1.04)


Accounts Officer


Company Secretary & CFO


Managing Director & CEO


Director


Chairman