



BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED
STATEMENT OF FINANCIAL POSITION
(Un-Audited)
AS ON 30TH SEPTEMBER, 2016

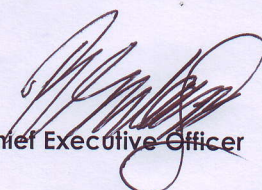
PARTICULARS	AMOUNT (TK.) 30.09.2016	AMOUNT (TK.) 30.06.2016
ASSETS		
NON-CURRENT ASSETS	227,384,514	228,482,416
Property, Plant & Equipment	227,384,514	228,482,416
CURRENT ASSETS	293,197,865	295,493,744
Accounts Receivable	286,194,092	288,084,120
Advances, Deposits & Pre-Payments	6,357,673	6,462,814
Cash & Cash Equivalents	646,100	946,810
TOTAL ASSETS	520,582,379	523,976,160
EQUITI AND LIABILITIES		
EQUITY	461,477,437	466,127,263
Share Capital	414,010,210	414,010,210
Retained Earning	31,093,423	35,743,249
Tax Holiday Reserve	16,373,804	16,373,804
NON CURRENT LIABILITIES	13,219,760	12,834,718
Secured Loan	13,219,760	12,834,718
CURRENT LIABILITIES	45,885,182	45,014,179
Short Term Liabilities	34,255,166	33,257,443
Liability for Expenses	1,366,208	1,416,208
Liabilities for Goods & Services	601,231	671,231
Liabilities for Other Finance	242,480	249,200
Income Tax Payable	9,420,097	9,420,097
LIABILITIES & SHAREHOLDERS EQUITY	520,582,379	523,976,160

Net Asset Value Per Share :

11.15

11.26


Company Secretary
Place: Dhaka


Chief Executive Officer


Director


Chairman



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BEACH HATCHERY LIMITED
STATEMENT OF COMPREHENSIVE INCOME
(Un-Audited)
AS ON 30TH SEPTEMBER, 2016

SL.NO.	PARTICULARS	AMOUNT(TK) 30.09.2016	AMOUNT(TK) 30.09.2015
A	Turnover	-	7,234,952
B	Less : Cost of Goods Sold.	1,562,266	7,906,376
C	Gross Profit (A-B)	(1,562,266)	(671,424)
D	Operating Expenses	1,704,795	2,304,570
	Office & Administrative Expenses	1,704,795	1,683,028
	Selling & Distribution Expenses	-	621,542
E	Operating Profit (C-D)	(3,267,061)	(2,975,994)
F	Financial Expenses	1,382,765	1,164,729
G	Other Income	-	127
H	Net profit before tax (E-F-G+H)	(4,649,826)	(4,140,596)
I	Less : Provision for tax	-	45
J	Net profit after tax (I-J)	(4,649,826)	(4,140,641)

Earning Per Share

(0.11)

(0.10)

Note: The Factory has dismantled by the government to construct marine drive road and entire operation has stopped.


Company Secretary


Chief Executive Officer


Director


Chairman

Place: Dhaka



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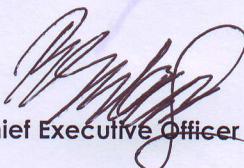
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BEACH HATCHERY LIMITED
STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
AS ON 30TH SEPTEMBER, 2016

Particulars	Share Capital	Tax Holiday Reserve	Proposed Stock Dividend	Retained Earning	Total
Balance at 1 January 2015	394,295,440	16,373,804		77,324,190	487,993,434
Stock Dividend			19,714,770	(19,714,770)	-
Net Profit/Loss for the Period	-	-		(18,519,225)	(18,519,225)
Balance at 30th Sept. 2015	394,295,440	16,373,804	19,714,770	39,090,195	469,474,209
Balance at 1 July 2016	414,010,210	16,373,804		35,743,249	466,127,263
Net Profit for the period	-	-		(4,649,826)	(4,649,826)
Balance at 30th Sept. 2016	414,010,210	16,373,804	-	31,093,423	461,477,437


Company Secretary


Chief Executive Officer


Director


Chairman

Place: Dhaka



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BEACH HATCHERY LIMITED
Statement of Cash Flow
(Un-Audited)
AS ON 30TH SEPTEMBER, 2016

SL.NO.	PARTICULARS	AMOUNT(TK) 30.09.2016	AMOUNT(TK) 30.09.2015
A	Cash flows from Operating Activities	(293,990)	744,101
	Collection from Customer	1,890,028	25,895,057
	Cash Paid to Suppliers	(533,283)	(17,793,170)
	Operating Exp. Cash paid	(1,755,876)	(8,433,375)
	Advance, deposit and Prepayments	105,141	1,075,589
B	Cash flows from Investing Activities	-	(1,189,544)
	Acquisition of Fixed Assets	-	(1,189,544)
C	Cash flows from Financing Activities	(6,720)	(13,850)
	Dividend Paid	(6,720)	(13,850)
	Net (Decrease) / Increase in Cash (A+B+C)	(300,710)	(459,293)
	Opening Cash & Bank Balance	946,810	1,285,724
	Closing Cash & Bank Balance	646,100	826,431


Company Secretary


Chief Executive Officer


Director


Chairman

Place: Dhaka