



BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED
STATEMENT OF FINANCIAL POSITION
(Un-Audited)
AS ON 31ST MARCH, 2017

PARTICULARS	AMOUNT (TK.) 31.03.2017	AMOUNT (TK.) 30.06.2016
ASSETS		
NON-CURRENT ASSETS	225,188,713	228,482,416
Property, Plant & Equipment	225,188,713	228,482,416
CURRENT ASSETS	288,533,521	295,493,744
Accounts Receivable	281,713,098	288,084,120
Advances, Deposits & Pre-Payments	6,182,893	6,462,814
Cash & Cash Equivalents	637,530	946,810
TOTAL ASSETS	513,722,234	523,976,160
EQUITY AND LIABILITIES		
EQUITY	451,670,887	466,127,263
Share Capital	414,010,210	414,010,210
Retained Earning	21,286,873	35,743,249
Tax Holiday Reserve	16,373,804	16,373,804
NON CURRENT LIABILITIES	13,989,843	12,834,718
Secured Loan	13,989,843	12,834,718
CURRENT LIABILITIES	48,061,504	45,014,179
Short Term Liabilities	36,250,613	33,257,443
Liability for Expenses	1,428,848	1,416,208
Liabilities for Goods & Services	726,941	671,231
Liabilities for Other Finance	234,970	249,200
Income Tax Payable	9,420,132	9,420,097
LIABILITIES & SHAREHOLDERS EQUITY	513,722,234	523,976,160


Net Asset Value Per Share :

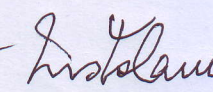
10.91

11.26


Company Secretary
Place: Dhaka


Chief Executive Officer


Director


Chairman

**BEACH HATCHERY LTD.**

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BEACH HATCHERY LIMITED
STATEMENT OF COMPREHENSIVE INCOME
(Un-Audited)
FOR THE PERIOD ENDED MARCH 31, 2017

SL. NO.	PARTICULARS	Amount(Tk) 31.03.2017	Amount(Tk) 31.03.2016	Amount(Tk) January To March 2017	Amount(Tk) January To March 2016
A	Turnover	-	16,923,354	-	1,034,250
B	Less : Cost of Goods Sold.	5,826,624	10,719,168	2,398,821	2,216,339
C	Gross Profit (A-B)	(5,826,624)	6,204,186	(2,398,821)	(1,182,089)
D	Operating Expenses	4,481,521	5,992,696	1,515,695	1,308,363
	Office & Administrative Expenses	4,481,521	4,769,195	1,515,695	1,260,905
	Selling & Distribution Expenses	-	1,223,501	-	47,458
E	Operating Profit (C-D)	(10,308,145)	211,490	(3,914,516)	(2,490,452)
F	Financial Expenses	4,148,295	4,070,001	1,382,765	1,740,543
G	Other Income	99	117	99	117
H	Net profit before tax (E-F-G)	(14,456,341)	(3,858,394)	(5,297,182)	(4,230,878)
I	Less : Provision for tax	35	41	35	41
	Net profit after tax (H-I)	(14,456,376)	(3,858,435)	(5,297,217)	(4,230,919)

Earning Per Share

(0.35)

(0.09)

(0.13)

(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



BEACH HATCHERY LTD.

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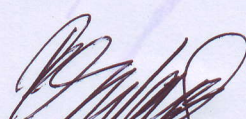
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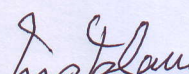
BEACH HATCHERY LIMITED
STATEMENT OF CHANGES IN EQUITY
(Un-Audited)
AS ON 31ST MARCH, 2017

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	-	-		(3,858,435)	(3,858,435)
Balance at 31st March. 2016	394,295,440	16,373,804	19,714,770	53,750,985	484,134,999
Balance at 1 July 2016	414,010,210	16,373,804		35,743,249	466,127,263
Net Profit for the period	-	-		(14,456,376)	(14,456,376)
Balance at 31st March. 2017	414,010,210	16,373,804	-	21,286,873	451,670,887


Company Secretary


Chief Executive Officer


Director


Chairman

Place: Dhaka



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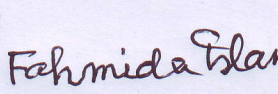
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BEACH HATCHERY LIMITED
STATEMENT OF CASH FLOW
(Un-Audited)
AS ON 31ST MARCH, 2017

SL.NO.	PARTICULARS	AMOUNT(TK) 31.03.2017	AMOUNT(TK) 31.03.2016
A	Cash flows from Operating Activities	(295,050)	787,439
	Collection from Customer	6,371,022	12,252,723
	Cash Paid to Suppliers	(2,739,676)	(8,144,402)
	Operating Exp. Cash paid	(4,206,317)	(4,440,454)
	Advance, deposit and Prepayments	279,921	1,119,572
B	Cash flows from Investing Activities	-	(1,189,544)
	Acquisition of Fixed Assets	-	(1,189,544)
C	Cash flows from Financing Activities	(14,230)	(2,475)
	Dividend Paid	(14,230)	(2,475)
	Net (Decrease) / Increase in Cash (A+B+C)	(309,280)	(404,580)
	Opening Cash & Bank Balance	946,810	1,285,724
	Closing Cash & Bank Balance	637,530	881,144


Company Secretary


Chief Executive Officer

 Fahmida Islam
Director


Chairman

Place: Dhaka