



BEACH HATCHERY LTD.

an addition to the export

REF :

DATE :

BEACH HATCHERY LIMITED

STATEMENT OF FINANCIAL POSITION

(Un-Audited)

AS AT MARCH 31, 2019

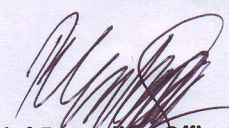
PARTICULARS	AMOUNT (TK.) 31.03.2019	AMOUNT (TK.) 30.06.2018
ASSETS		
NON-CURRENT ASSETS	218,394,998	220,544,397
Property, Plant & Equipment	218,394,998	220,544,397
CURRENT ASSETS	280,609,427	283,953,966
Accounts Receivable	277,082,179	279,928,483
Advances, Deposits & Pre-Payments	3,349,835	3,845,245
Cash & Cash Equivalents	177,413	180,238
TOTAL ASSETS	499,004,425	504,498,363
EQUITY AND LIABILITIES		
EQUITY	423,973,323	434,888,939
Share Capital	414,010,210	414,010,210
Retained Earning	(6,410,691)	4,504,925
Tax Holiday Reserve	16,373,804	16,373,804
NON CURRENT LIABILITIES	16,278,230	15,248,927
Secured Loan	16,278,230	15,248,927
CURRENT LIABILITIES	58,752,872	54,360,496
Short Term Liabilities	42,180,308	39,513,169
Liability for Expenses	5,704,063	3,950,840
Liabilities for Goods & Services	1,213,357	1,241,357
Liabilities for Other Finance	234,970	234,970
Income Tax Payable	9,420,174	9,420,160
LIABILITIES & SHAREHOLDERS EQUITY	499,004,425	504,498,363

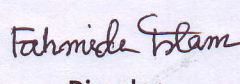
Net Asset Value Per Share :

10.24

10.50


 Company Secretary
 Place: Dhaka


 Chief Executive Officer


 Director


 Chairman



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BEACH HATCHERY LIMITED
STATEMENT OF COMPREHENSIVE INCOME
(Un-Audited)
FOR THE PERIOD ENDED MARCH 31, 2019

SL. NO.	PARTICULARS	Amount(Tk) 31.03.2019	Amount(Tk) 31.03.2018	Amount(Tk) January to March 2019	Amount(Tk) January to March 2018
A	Turnover	-	-	-	-
B	Less : Cost of Goods Sold.	3,389,783	5,079,767	1,103,826	1,849,217
C	Gross Profit (A-B)	(3,389,783)	(5,079,767)	(1,103,826)	(1,849,217)
D	Operating Expenses	3,829,434	3,871,186	1,153,227	964,013
	Office & Administrative Expenses	3,829,434	3,871,186	1,153,227	964,013
E	Operating Profit (C-D)	(7,219,217)	(8,950,953)	(2,257,053)	(2,813,230)
F	Financial Expenses	3,696,442	3,391,230	1,232,147	1,159,952
G	Other Income	57	57	-	57
H	Net profit before tax (E-F-G)	(10,915,602)	(12,342,126)	(3,489,200)	(3,973,125)
I	Less : Provision for tax	14	20	-	20
	Net profit after tax (H-I)	(10,915,616)	(12,342,146)	(3,489,200)	(3,973,145)

Earning Per Share

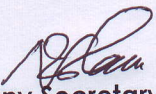
(0.26)

(0.30)

(0.08)

(0.10)

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


Company Secretary

Place: Dhaka


Chief Executive Officer


Director


Chairman



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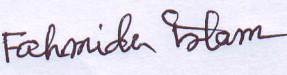
BEACH HATCHERY LIMITED STATEMENT OF CHANGES IN EQUITY (Un-Audited) AS ON 31ST MARCH, 2019

Particulars	Share Capital	Tax Holiday Reserve	Proposed Stock Dividend	Retained Earning	Total
Balance at 1 July 2017	414,010,210	16,373,804		19,796,716	450,180,730
Net Profit/Loss for the Period	-	-		(12,342,146)	(12,342,146)
Balance at 31st March. 2018	414,010,210	16,373,804	-	7,454,570	437,838,584
Balance at 1 July 2018	414,010,210	16,373,804		4,504,925	434,888,939
Net Profit for the period	-	-		(10,915,616)	(10,915,616)
Balance at 31st March. 2019	414,010,210	16,373,804	-	(6,410,691)	423,973,323


Company Secretary

Place: Dhaka


Chief Executive Officer


Director


Chairman



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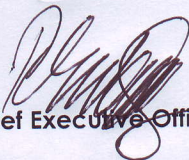
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BEACH HATCHERY LIMITED
STATEMENT OF CASH FLOW
(Un-Audited)
AS ON 31ST MARCH, 2019

SL.NO.	PARTICULARS	AMOUNT(TK) 31.03.2019	AMOUNT(TK) 31.03.2018
A	Cash flows from Operating Activities	(2,825)	(465,745)
	Collection from Customer	2,846,304	3,614,674
	Cash Paid to Suppliers	(1,327,651)	(2,588,330)
	Operating Exp. Cash paid	(2,016,888)	(2,418,889)
	Advance, deposit and Prepayments	495,410	926,800
B	Cash flows from Investing Activities	-	-
	Acquisition of Fixed Assets	-	-
C	Cash flows from Financing Activities	-	-
	Dividend Paid	-	-
	Net (Decrease) / Increase in Cash (A+B+C)	(2,825)	(465,745)
	Opening Cash & Bank Balance	180,238	635,057
	Closing Cash & Bank Balance	177,413	169,312


Company Secretary


Chief Executive Officer


Director


Chairman

Place: Dhaka