

**RANGPUR FOUNDRY LIMITED**  
105-Middle Badda,Dhaka-1212

Dear Shareholders

We forward herewith the Un-Audited Financial Statements of **Rangpur Foundry Ltd** for the half year ended 31 December 2019 as per Rule 13 of the Securities & Exchange Rules, 1987.

**Rathendra Nath Paul**  
Managing Director

**RANGPUR FOUNDRY LIMITED**  
Half Yearly Un-Audited Results

**Statement of Profit or Loss and Other Comprehensive Income**  
For the Period 1st July ,2019 to 31 December,2019

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Particulars	Note	Jul'19-Dec'19	Jul'18-Dec'18	Oct'19-Dec'19	Oct'18-Dec'18
<b>Turnover</b>	11.00	<b>763,526</b>	<b>734,644</b>	<b>393,740</b>	<b>380,367</b>
Cost of Goods Sold	12.00	(608,094)	(585,039)	(312,554)	(301,860)
<b>Gross Profit</b>		<b>155,432</b>	<b>149,605</b>	<b>81,186</b>	<b>78,507</b>
Operating Expenses		(101,897)	(94,964)	(54,363)	(50,812)
Administrative Expenses		24,417	22,563	12,976	11,995
Selling & Distribution Expenses		47,200	43,407	24,578	22,551
Marketing Expenses		30,280	28,994	16,809	16,266
<b>Gross Operating Profit</b>		<b>53,535</b>	<b>54,641</b>	<b>26,823</b>	<b>27,695</b>
Financial Expenses	13.00	(23,012)	(23,467)	(12,029)	(12,683)
<b>Net Profit Before Income Tax &amp; WPPF Provision</b>		<b>30,523</b>	<b>31,174</b>	<b>14,794</b>	<b>15,012</b>
WPPF		(1,453)	(1,484)	(704)	(715)
<b>Net Profit Before Tax</b>		<b>29,070</b>	<b>29,690</b>	<b>14,090</b>	<b>14,297</b>
<b>Income Tax</b>					
Provision for Income tax		(7,320)	(7,862)	(3,549)	(3,787)
Deffered tax		52	68	26	34
<b>Net Profit After Income Tax</b>		<b>21,802</b>	<b>21,896</b>	<b>10,567</b>	<b>10,544</b>
<b>Earnings per Ordinary Share(EPS)-</b>		<b>2.18</b>	<b>2.19</b>	<b>1.06</b>	<b>1.05</b>

Sd/-  
Managing Director

Sd/-  
Chairman

Sd/-  
Director

Sd/-  
Chief Financial Officer

Sd/-  
Company Secretary

**RANGPUR FOUNDRY LIMITED**  
**Statement of Financial Position(Un-Audited)**  
**As at 31 December 2019**

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Particulars	Note	December 31, 2019	June 30, 2019
<b>ASSETS :</b>			
<b>Non-Current Assets</b>		<b>44,070</b>	<b>48,704</b>
Property, Plant & Equipment (WDV)	3.00	44,070	48,704
<b>Current Assets :</b>		<b>474,545</b>	<b>428,298</b>
Inventories	4.00	310,084	312,242
Debtors	5.00	4,308	3,338
Advances, Deposits & Prepayments	6.00	92,494	82,499
Cash & Bank Balances		67,659	30,219
<b>TOTAL ASSETS</b>		<b>518,615</b>	<b>477,002</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>		<b>268,038</b>	<b>269,236</b>
Share Capital		100,000	100,000
Retained Earnings--As per Profit & Loss Account	7.00	168,038	169,236
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
Deffered tax liabilities	8.00	293	345
<b>Current Liabilities :</b>		<b>250,284</b>	<b>207,421</b>
Short Term Credit Facility		124,073	110,031
Trade Payable		942	3,882
Liabilities for Expenses		10,466	10,479
Security deposit		3,322	3,321
Provision for Income Tax	9.00	80,537	73,217
WPPF	10.00	4,082	2,629
Unclaimed Dividend		26,862	3,862
<b>TOTAL LIABILITIES</b>		<b>250,577</b>	<b>207,766</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>518,615</b>	<b>477,002</b>
<b>Net Asset Value</b>		<b>26.80</b>	<b>26.92</b>

**Cash Flow Statement**

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Particulars	July'19-Dec'19	July'18-Dec'18
<b>i) Cash Flows from Operating Activities :</b>		
Collection from Turnover & Other Income	762,556	733,650
Payment for Cost and Expenses	(713,134)	(726,019)
<b>Cash Generated from Operating Activities :</b>	<b>49,422</b>	<b>7,631</b>
Interest Paid	(22,996)	(23,290)
Income Tax paid	(3,179)	(2,135)
<b>Net cash low from/(used in)operating activities</b>	<b>23,248</b>	<b>(17,794)</b>
<b>ii) Cash Flow from Investing Activities :</b>		
Acquisition of Fixed Assets	-	-
<b>iii) Cash Flows from Financing Activities :</b>		
Short Term Loan	14,043	18,342
Liabilities for other Finance	-	-
Dividend Paid	-	(8)
	<b>14,043</b>	<b>18,334</b>
<b>Net Cash Inflows/(Outflows) for the period(i+ii+iii)</b>	<b>37,290</b>	<b>540</b>
Effect of Exchange Rate Changes on Cash and	150	142
<b>Opening Cash &amp; Bank Balances</b>	<b>30,219</b>	<b>74,034</b>
<b>Closing Cash &amp; Bank Balances</b>	<b>67,659</b>	<b>74,716</b>
Net operating cash flow per share(NOCFPS)	2.32	(1.78)

Sd/-  
**Managing Director**  
Sd/-  
**Chief Financial Officer**

Sd/-  
**Chairman**  
Sd/-  
**Company Secretary**

Sd/-  
**Director**