

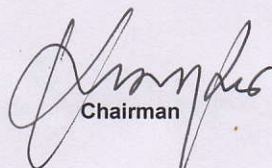
Hamid Fabrics Limited

Statement of Financial Position


As on March 31, 2017

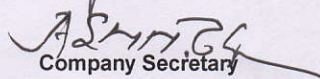
(Provisional & Un-Audited)

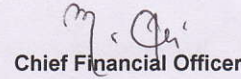
	31-03-2017 Amount in Taka	30-06-2016 Amount in Taka
ASSETS		
Non-Current Assets:		
Property, Plant and Equipment	3,284,605,883	3,239,890,003
Intangible Assets	1,867,776	2,334,720
Investment	28,852,701	28,852,701
	3,315,326,360	3,271,077,424
Current Assets:		
Trade Debtors	789,335,617	894,087,274
Advances, Deposits and Prepayments	97,426,762	101,701,872
Inventories	489,620,959	479,700,776
Cash and Cash Equivalents	19,261,265	26,401,619
	1,395,644,603	1,501,891,541
Total Assets	4,710,970,963	4,772,968,965
EQUITY AND LIABILITIES		
Shareholders' Equity:		
Share Capital	910,573,120	910,573,120
Share Premium	973,600,000	973,600,000
Revaluation Reserves	697,837,771	697,837,771
Retained Earnings	882,745,573	878,738,399
	3,464,756,463	3,460,749,290
Non-Current Liabilities:		
Loans and Borrowings - Net of Current Maturity	396,799,483	515,246,540
Lease Finance - Net of Current Maturity	28,567,684	-
Deferred Tax Liabilities	49,604,529	46,158,201
Provision for Gratuity	36,072,873	32,673,956
	511,044,569	594,078,697
Current Liabilities:		
Loans and Borrowings - Current Maturity	146,755,349	132,427,223
Lease Finance - Current Maturity	3,280,000	450,178
Short Term Loans and Borrowings	300,771,097	292,246,067
Trade Creditors	114,579,538	130,017,146
Others Payable	103,636,385	109,892,615
Income Tax Provision	66,147,562	53,107,749
	735,169,931	718,140,978
Total Shareholders' Equity and Liabilities	4,710,970,963	4,772,968,965
Net Assets Value Per Share	38.05	38.01


Chairman


Managing Director


Director


Company Secretary

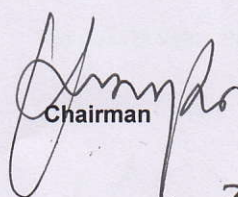

Chief Financial Officer

Dated: April 29, 2017
Dhaka

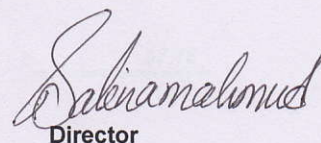



Hamid Fabrics Limited
Statement of Comprehensive Income
For Nine months ended on March 31, 2017
(Provisional & Un-Audited)

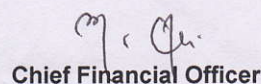
	01-07-2016 to 31-03-2017 Amount in Taka	01-07-2015 to 31-03-2016 Amount in Taka	01-01-2017 to 31-03-2017 Amount in Taka	01-01-2016 to 31-03-2016 Amount in Taka
Revenue	969,630,900	1,028,023,806	347,336,661	439,225,049
Cost of Goods Sold	(678,082,505)	(726,337,665)	(263,691,444)	(318,526,006)
Gross Profit	291,548,395	301,686,141	83,645,217	120,699,043
Operating Expenses				
Administrative Expenses	(125,138,318)	(122,677,242)	(37,303,401)	(44,234,305)
Selling and Distribution Expenses	(15,474,111)	(16,563,675)	(5,478,840)	(5,266,854)
	(140,612,429)	(139,240,917)	(42,782,241)	(49,501,159)
Operating Profit	150,935,966	162,445,224	40,862,976	71,197,884
Finance Costs	(66,324,970)	(95,998,606)	(20,405,760)	(52,102,011)
Contribution to WPPF	(4,346,605)	(4,117,430)	(1,055,743)	(1,120,335)
	(70,671,575)	(100,116,036)	(21,461,503)	(53,222,345)
	80,264,391	62,329,188	19,401,473	17,975,539
Non-Operating Income	6,667,701	20,019,420	1,713,385	4,431,154
Net Profit Before Tax	86,932,092	82,348,608	21,114,858	22,406,693
Income Tax Provision				
Provision for Current Tax	(13,039,814)	(12,352,291)	(3,167,229)	(3,361,004)
Provision for Deferred Tax	(3,446,328)	70,915	(1,700,676)	516,082
	(16,486,142)	(12,281,376)	(4,867,905)	(2,844,922)
Net Profit for the Year	70,445,951	70,067,232	16,246,953	19,561,771
Earning Per Share (Par value Tk.10)	0.77	0.77	0.18	0.21


Chairman


Managing Director


Director


Company Secretary


Chief Financial Officer

Dated: April 29, 2017
Dhaka



Hamid Fabrics Limited

Statement of Changes in Equity

As on March 31, 2017

(Provisional & Un-Audited)

Amount in Taka

Particulars	Share Capital	Share Premium Account	Revaluation Reserve	Retained Earnings	Total Taka
Balance as at July 01, 2016	910,573,120	973,600,000	697,837,771	878,738,399	3,460,749,290
Profit for the year				70,445,951	70,445,951
Cash Dividend for 2015-16				(66,438,777)	(66,438,777)
Depreciation adjustment of Revaluation Assets			-	-	-
Balance as at March 31, 2017	910,573,120	973,600,000	697,837,771	882,745,573	3,464,756,463

Statement of Changes in Equity

As on March 31, 2016

Amount in Taka

Particulars	Share Capital	Share Premium Account	Revaluation Reserve	Retained Earnings	Total Taka
Balance as at July 01, 2015	867,212,500	973,600,000	704,537,025	886,528,641	3,431,878,166
Profit for the Period				70,067,232	70,067,232
Stock Dividend	43,360,620			(43,360,620)	-
Cash Dividend				(63,275,025)	(63,275,025)
Balance as at March 31, 2016	910,573,120	973,600,000	704,537,025	849,960,228	3,438,670,373

Net Assets Value Per Share as on 31-03-2017

38.05

Net Assets Value Per Share as on 31-03-2016

37.76

[Signature]
Chairman

[Signature]
Managing Director

[Signature]
Director

[Signature]
Company Secretary

[Signature]
Chief Financial Officer

Dated: April 29, 2017
Dhaka

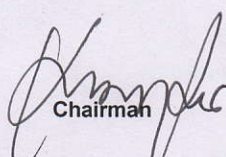


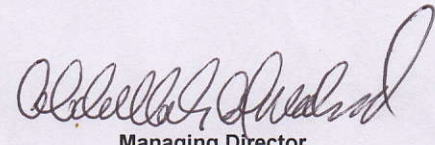
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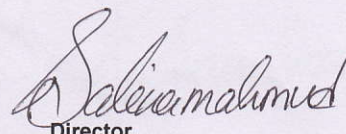
Hamid Fabrics Limited
Statement of Cash Flows
For Nine months ended on March 31, 2017
(Provisional & Un-Audited)


	01-07 2016 to 31-03-2017	01-07 2015 to 31-03-2016
	Amount in Taka	Amount in Taka
Cash Flows from Operating Activities		
Cash Receipts from Customers	1,081,050,258	1,311,311,747
Cash Paid to Suppliers & Others	(663,621,694)	(619,960,657)
Cash Paid to Employees	(149,042,461)	(158,094,659)
Cash Generated from Operations	268,386,103	533,256,430
Interest Paid	(66,324,970)	(95,998,606)
Net Cash Flows from Operating Activities	202,061,133	437,257,825
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(84,016,314)	(1,032,942,397)
Disposal of Property, Plant and Equipment	5,450,000	-
(Addition)/Realization of Investment (FDR)	-	(308,206)
Net Cash Flows from Investing Activities	(78,566,314)	(1,033,250,603)
Cash Flows from Financing Activities		
(Decrease)/Increase in Long Term Borrowings	(72,721,426)	469,613,223
Increase in Short Term Borrowing	300,771,097	354,804,400
(Decrease) in Short Term Borrowing	(292,246,067)	(471,170,775)
Dividend Paid	(66,438,777)	(63,275,025)
Net Cash Flows from Financing Activities	(130,635,173)	289,971,823
Net Cash Flows from Operating, Investing & Financing Activities	(7,140,354)	(306,020,956)
Opening Cash and Cash Equivalent	26,401,619	356,154,498
Closing Cash and Cash Equivalents	19,261,265	50,133,542
 Net Operating Cash Flow per Share	 2.22	 4.80

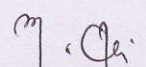
- i) The Shareholders of the Company approved 15% Cash dividend for General Shareholders only in the 22nd Annual General Meeting held on December 28, 2016.
- ii) Same Accounting Policies were followed as per Financial Statements for the year ended June 30, 2016.


Chairman


Managing Director


Director


Company Secretary


Chief Financial Officer

Dated: April 29, 2017
Dhaka

