



KAY & QUE (BANGLADESH) LIMITED

Anchor Tower, 108 Bir Uttam C. R. Dutta Road, Dhaka-1205

BALANCE SHEET (Un-Audited)
AS ON SEPTEMBER 30, 2012

Amount in BDT Taka

PARTICULARS	Amount in BDT Taka	
	As on 30-09-2012 TOTAL	As on 31-12-2011
SOURCES OF FUND:		
SHARE HOLDERS FUND:		
Share Capital	49,025,300	49,025,300
Reserve & Surplus	(4,987,292)	2,554,974
Sub-Total (A)	44,038,008	51,580,274
LOAN FUND:		
Other Loan/Inter Unit Fund	132,230,762	125,341,685
Sub-Total (B)	132,230,762	125,341,685
Total (A+B)	176,268,770	176,921,959
APPLICATION OF FUND		
FIXED ASSETS		
At cost -Less Depreciation	85,557,887	88,361,072
INVESTMENT	2,818,135	2,818,135
CURRENT ASSETS		
Inventories	87,027,528	91,076,726
Sundry Debtors	39,604,070	37,150,601
Cash & Bank Balances	3,867,256	1,708,481
Advance, Deposit & Prepayments	48,500,522	48,014,709
	178,999,376	177,950,517
Less: Current Liabilities	94,431,408	95,354,545
Net Current Assets	84,567,968	82,595,972
Preliminary & Deffered Expenses	3,324,780	3,146,779
Total	176,268,770	176,921,958
Net Asset Value per Share	8.98	10.52

Statement of Changes in Equity
For the period from January to September 2012

Amount in BDT'000'

Particulars	Share Capital	Retained Earnings	Total
Opening Balance as on January 01, 2012	49,025	2,555	51,580
Cash Dividend for the year 2011	-	(2,451)	-
	49,025	104	51,580
Net Profit/(Loss) for Januray to september after			
Tax And Provision		(5,091)	(5,091)
Balance as on September 30, 2012	49,025	(4,987)	46,489
Opening Balance as on January 01, 2011	46,691	2,436	49,127
Net Profit/(Loss) for half year after Tax and		1,682	1,682
Provision	-		
Stock Dividend for the year 2010	2,335	(2,335)	-
Balance as on June 30, 2011	49,025	1,784	50,810

Sd/-
Executive Director, Finance

Sd/-
Company Secretary

Sd/-
Managing Director