



KAY & QUE (BANGLADESH) LIMITED

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

TRADING & PROFIT & LOSS ACCOUNT (Un-Audited)

FOR THE PERIOD FROM JULY TO SEPTEMBER-2012 (3rd Quarter)

Amount in BDT'000

Particulars	U-1	U-2	U-3	U-4	Total	Total	Total	Total
	carbon rod	coal tar	pesticide	CNG	Jan-Sept.-'012	Jan-Sept.-'011	Jul-Sept.-'012	Jul-Sept.-'011
Net Sales	11,622	7,549	523	22,980	140,394	126,106	42,674	47,368
Total Revenue	11,622	7,549	523	22,980	140,394	126,106	42,674	47,368
Cost of Expenses :								
Cost of Goods Sold	11,150	7,891	-	19,498	123,376	100,976	38,539	37,666
Salary & Allowance	1,300	436	133	546	5,902	5,740	2,415	2,168
Operational & Admin Expenses	1,071	166	557	681	6,893	7,016	2,475	2,338
Marketing/Selling Expenses	612	57		278	3,254	3,146	947	1,148
Financial Charges	1,485	948		730	7,991	6,908	3,163	2,977
Total Cost & Expenses	15,618	9,498	690	21,733	147,416	123,786	47,539	46,297
Profit/(Loss) before tax	(3,996)	(1,949)	(166)	1,247	(7,022)	2,320	(4,865)	1,071
Income Tax Provision	(1,099)	(536)	(46)	342.93	(1,931)	638	(1,338)	295
Net Profit after Tax	(2,897)	(1,413)	(120)	904	(5,091)	1,682	(3,527)	776
Accumulated Profit/Loss	(17,798)	3,243	7,633	5,461	104	3,342	(1,461)	3,342
Net profit /Loss Transferred	(20,695)	1,830	7,513	6,365	(4,987)	5,024	(4,988)	4,118
Earning Per Share					(1.04)	3.43	(0.72)	1.58

Statement of Cash Flow (Un-audited) For the Period from Jan to Sept., 2012

Amount in BDT'000'

Particulars	Jan-Sept.-'012	Jan-Sept.-'011
	CASH FLOW FROM OPERATING ACTIVITIES:	
Collection from turnover & others	40,544	132,693
Payment or cost and expenses	(33,733)	(106,486)
Income Tax paid & Deduction at Sources	(167)	(6,908)
Interest on Cash Credit & Lease Finance	(306)	(838)
Net Cash Flow from operating Activities	6,339	18,461
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(4)	(2,485)
Investment in shares	(5)	-
Sales of Fixed Assets	-	-
Net Cash Flow from investing Activities	(9)	(2,485)
CASH FLOW FROM FINANCING ACTIVITIES:		
Inter Company loan	944	11,422
Inter Unit fund	(335)	(176)
Dividend paid/Receipt	(969)	-
Repayment of Term Loan	(1,642)	-
Cash Credit /LIM	(2,171)	(27,826)
Net Cash Flow from financing Activities	(4,172)	(16,580)
Net Cash in Flow/(Outflow) for the year (A+B+C)	2,158	(604)
Cash and Bank Balance at opening	1,708	2,535
Cash and Bank Balances at Closing	3,867	1,931
Net Operating Cash Flow per Share	1.29	3.77

Sd/-
Executive Director, Finance

Sd/-
Company Secretary

Sd/-
Managing Director

Jul-Sept-'011