



KAY AND QUE (BANGLADESH) LIMITED

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STATEMENT OF FINANCIAL POSITION (Un-Audited) AS ON MARCH 31, 2017

PARTICULARS	Amount in BDT Taka	
	As on 31.03.2017	
SOURCES OF FUND:		
SHARE HOLDERS FUND:		
Share Capital		49,025,300
Reserve & Surplus		(110,235,999)
Sub-Total (A)		(61,210,699)
LOAN FUND:		
Other Loan/Inter Unit Fund		153,504,829
Sub-Total (B)		153,504,829
Total (A+B)		92,294,130
APPLICATION OF FUND		
FIXED ASSETS		
At cost -Less Depreciation		51,163,911
INVESTMENT		5,960,505
CURRENT ASSETS		
Inventories		1,102,806
Sundry Debtors		10,417,383
Cash & Bank Balances		2,381,191
Advance, Deposit & Prepayments		48,683,047
		62,584,427
Less: Current Liabilities		27,414,712
Net Current Assets		35,169,715
Preliminary & Deferred Expenses		-
Total		92,294,130
Net Asset Value per Share		(12.49)

STATEMENT OF COMPREHENSIVE INCOME (Un-Audited) FOR THE PERIOD FROM JANUARY TO MARCH 2017 (3RD QUARTER)

Particulars	Amount in BDT '00000'	
	Jan To March-17	
Net Sales		298.76
Total Revenue		298.76
Cost of Expenses :		
Cost of Goods Sold		258.18
Salary & Allowance		8.99
Operational & Admin Expenses		30.26
Marketing/Selling Expenses		-
Financial Charges		-
Total Cost & Expenses		297.43
Workers P/P Fund		0.97
Profit/(Loss) before tax		0.36
Rental Income/Divident income		19.07
Profit/(Loss) before tax		19.43
Income Tax Provision @ 25% on Net profit		4.86
Net Profit after Tax		14.57
Accumulated Profit/Loss		(1,116.93)
Net profit /Loss Transferred		(1,102.36)
Earning Per Share		0.30

Statement of Cash Flow (Un-audited) For the Period from Jan To March, 2017 (3rd Quarter)

Particulars	Amount in BDT '00000'	
	Jan- Mar-'017	
CASH FLOW FROM OPERATING ACTIVITIES:		
Collection from turnover & others		298.76
Payment or cost and expenses		(258.63)
Income Tax paid & Deduction at Sources		(22.70)
Interest on Cash Credit & Lease Finance		-
Net Cash Flow from operating Activities		17.43
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets		-
Advance agt work		(11.16)
Investment in shares		-
Inter Company loan		(57.55)
Net Cash Flow from investing Activities		(68.71)
CASH FLOW FROM FINANCING ACTIVITIES:		
Inter Company /Associates Loan		40.39
Inter Unit fund		-
Dividend paid/Receipt		-
Repayment of Term Loan		14.27
Cash Credit /LIM		-
Net Cash Flow from financing Activities		54.66
Net Cash in Flow/(Outflow) for the year (A+B+C)		3.38
Cash and Bank Balance at opening		20.42
Cash and Bank Balances at Closing		23.80
Net Operating Cash Flow per Share		0.36

Statement of Changes in Equity For the period ended 31st March-17

Particulars	Share Capital	Retained Earnings	Amount in BDT'000'
			Total
Opening Balance as on Jan 01, 2017	49,025	(111,693)	(62,668)
Net Profit/(Loss) for Jan to March 2017		1,457	1,457
Tax And Provision		-	-
Balance as on March- 31, 2017	49,025	(110,236)	(61,211)
Opening Balance as on July 01, 2016	49,025	(105,366)	(56,341)
Net Profit/(Loss) for July to Dec-2016		(6,327)	(6,327)
prior Year Adjustment		-	-
Net Profit/(Loss) for half year after Tax and Provision		-	-
Balance as on December 31, 2016	49,025	(111,693)	(62,668)


Chief Finance officer


Managing Director

The details of the published quarterly financial statements are available in the website of the company. The address of the website is www.kayandque.com