

RENWICK, JAJNESWAR & CO. (BD) LTD.

Dear Shareholder,

We are pleased to furnish the 1st Quarter un-audited financial statement for the period from 1st July 2024 to 30 September '24 for your kind information.

Statement of Financial Position (unaudited) As at 30 September 2024

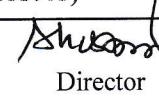
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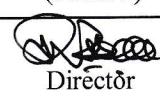
	Notes	As at 30 September 2024	As at 30 June 2024
Assets			
Non current Asset	6	529.66	535.16
Property plant and equipment		529.66	535.16
Current Asset		2,688.41	2,446.01
Inventory	7	1,175.54	1,213.96
Trade and other Receivable		1,320.48	1,037.70
Advances, Deposits and prepayment	-	120.94	124.00
Advance Income Tax		27.69	27.69
Cash and Cash Equivalents	8	43.76	42.66
Total assets		3,218.07	2,981.17
Equity and Liabilities			
Equity	-	(2,109.64)	(2,071.82)
Share Capital	-	200.00	200.00
Retained Earnings	-	(3,455.25)	(3,417.43)
Govt. Grant		137.00	137.00
Capital Reserve	-	2.63	2.63
Quasi Equity Loan From Govt.		1,005.98	1,005.98
Liabilities			
Non Current Liabilities		819.22	816.35
Foreign Currency Loan (Chaina Credit)		50.24	50.24
ADP Local Currency Loan (BMRE)		169.00	169.00
Interest provision (Chaina Credit)		81.71	80.96
Interest provision on ADP Loan (BMRE)		499.78	497.66
Deferred Tax Liability		18.49	18.49
Current Liabilities		4,508.49	4,236.64
Liabilities for Goods		345.94	242.12
Liabilities for Expenses		487.06	488.99
Liabilities for other Finance		2,713.49	2,570.44
Worker profit participation fund		0.02	0.02
Provision for leave pay and Gratuity		790.85	766.19
Provision for income tax		171.13	168.88
Total Liabilities		5,327.71	5,052.99
Total equity and Liabilities		3,218.07	2,981.17
Net Assets Value per share		(105.48)	(103.59)


GM (Finance)


Com (Secretary)


Managing Director


Director


Director

RENWICK, JAJNESWAR & CO. (BD) LTD.
 Statement of Comprehensive income (Un-audited) for the
 1st Quarter ended 30 September 2024

(Figure in- Lac)

Particulars	Notes	July 2024 to Sep'24	July 2023 to September 2023
Turnover and other Income		375.78	120.18
Cost of Goods sold		399.21	273.73
Gross Profit/Loss		(23.43)	(153.55)
Operating Expenses		9.27	8.68
Operating Profit		(32.70)	(162.23)
Financial Expenses		2.87	2.87
Profit/loss before Tax & WPPF		(35.57)	(165.10)
Provision for WPPF		0.00	0.00
Profit/Loss before Tax		(35.57)	(165.10)
Income Tax Expenses (minimum tax 0.60%)		2.25	0.72
Current Tax		2.25	0.72
Deferred Tax		0.00	0.00
Net Profit/Loss after Tax		(37.82)	(165.82)
Other Comprehensive Income/Expences		0.00	0.00
Other Comprehensive Income for the Period		0.00	0.00
Earning per share		(1.89)	(8.29)

Statement of Change of Equity (Un-audited) to 30 September 2024

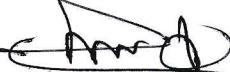
Particulars	Share Capital (tk)	Retained Earning
At 1st July 2024	20,000,000.00	341,742,703.00
Net Profit/Loss 1st July 24 to 30 September 2024		(3782468.00)
At 30 September 2024	20,000,000.00	337,960,235.00
At 1st July 2023	20,000,000.00	(302,617,288.00)
Net Profit/Loss 1st July 23 to 30 September 2023		(16582108.00)
At 30 September 2023	20000000.00	(319,199,396.00)



General Manager (Fin.)



Com. Secretary



Managing Director



Director



Director

RENWICK, JAJNESWAR & CO. (BD) LTD.
Cash Flow Statement (Un-audited)
as on 1st Quarter ended 30 September 2024

Particulars	1st Quarter ended 30 September 2024	1st Quarter ended 30 September 2023
Cash flow from Operating Activities		
Collection from customer & other income	375.78	120.18
Payment for cost & Expences	374.68	118.54
Income Tax paid or Deduction	0.00	0.00
Net cash from/(used in) Operating activities	1.10	1.64
Cash flow from Investing Activities	0.00	0.00
Acquisition of fixed Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Sales proceed Long Term Assets	0.00	0.00
Net cash from/(used in) Investing activities	0.00	0.00
Cash flow from Financing Activities	0.00	0.00
Govt. Grant	0.00	0.00
Short term bank loan received	0.00	0.00
Long term bank loan received	0.00	0.00
Divident of Loan	0.00	0.00
Net cash from.(used in) Financing activities	0.00	0.00
Net increase/decrease in cash and cash equivalents	1.10	1.64
Cash and cash equivalents at the Beginning period	42.66	19.65
Cash and Cash equivalents at the end of period	43.76	21.29
Closing Cash Balance	0.52	0.73
Closing Cash at Bank Balance	43.24	20.56
Net Operating Cash flow per share	0.05	0.08


GM (Fin.)


Com. Secretary


Managing Director


Director


Director