

# 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

(Figure in-Lac)

	Notes	As at 30 September 2024	As at 30 June 2024
<b>Assets</b>			
<b>Non current Asset</b>	6	<b>529.66</b>	<b>535.16</b>
Property plant and equipment		529.66	535.16
<b>Current Asset</b>		<b>2,688.41</b>	<b>2,446.01</b>
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
<b>Total assets</b>		<b>3,218.07</b>	<b>2,981.17</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>	-	<b>(2,109.64)</b>	<b>(2,071.82)</b>
Share Capital	-	200.00	200.00
Retaine'd Earning	-	(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
<b>Liabilities</b>			
<b>Non Current Liabilities</b>		<b>819.22</b>	<b>816.35</b>
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
<b>Current Liabilities</b>		<b>4,508.49</b>	<b>4,236.64</b>
Liabilities for Goods		345.94	242.12
Liabilities for Expenses		487.06	488.99
Liabilities for for other Finance		2,713.49	2,570.44
Worker profit particcipation fund		0.02	0.02
Provision for leave pay and Gratuity		790.85	766.19
Provision for income tax		171.13	168.88
<b>Total Liabilities</b>		<b>5,327.71</b>	<b>5,052.99</b>
<b>Total equity and Liabilities</b>		<b>3,218.07</b>	<b>2,981.17</b>
<b>Net Assets Value per share</b>		<b>(105.48)</b>	<b>(103.59)</b>

  
GM (Finance)

  
Com (Secretary)

  
Managing Director

  
Director

  
Director

**RENEWICK, 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
<b>Cost of Goods sold</b>		<b>399.21</b>	<b>273.73</b>
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
<b>Profit/Loss before Tax</b>		<b>(35.57)</b>	<b>(165.10)</b>
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**

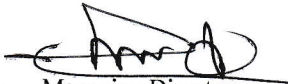
Particulars	Share Capital (tk)	Retained Earning
At 1st July 2024	20,000,000.00	341,742,703.00
Net Profit/Loss 1st July 24 to 30 September 2024		(3782468.00)
At 30 September 2024	20,000,000.00	337,960,235.00
At 1st July 2023	20,000,000.00	(302,617,288.00)
Net Profit/Loss 1st July 23 to 30 September 2023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



General Manager (Fin.)



Com. Secretary



Managing Director



Director

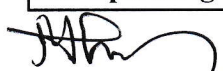


Director

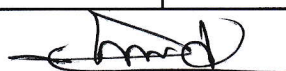


RENWICK, JAINESWAR & CO. (BD) LTD.  
Cash Flow Statement (Un-audited)  
as on 1st Quarter ended 30 September 2024

Particulars	1st Quarter ended 30 September 2024	1st Quarter ended 30 September 2023
<b>Cash flow from Operating Activities</b>		
Collection from customer & other income	375.78	120.18
Payment for cost & Expenses	374.68	118.54
Income Tax paid or Deduction	0.00	0.00
<b>Net cash from/(used in) Operating activities</b>	<b>1.10</b>	<b>1.64</b>
<b>Cash flow from Investing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Net cash from/(used in) Investing activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash flow from Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Net cash from.(used in) Financing activities</b>	<b>0.00</b>	<b>0.00</b>
Net increase/decrease in cash and cash equivalents	1.10	1.64
Cash and cash equivalents at the Beginning period	42.66	19.65
<b>Cash and Cash equivalents at the end of period</b>	<b>43.76</b>	<b>21.29</b>
Closing Cash Balance	0.52	0.73
Closing Cash at Bank Balance	43.24	20.56
<b>Net Operating Cash flow per share</b>	<b>0.05</b>	<b>0.08</b>

  
GM (Fin.)

  
Com. Secretary

  
Managing Director

  
Director

  
Director