

Renwick, Jajneswar & CO (BD) Ltd.

Chinishilpa Bhaban, (5th floor), Share Office
3 Dilkusha, C/A Dhaka-1000

Sub: Adoption 3rd Quarter Financial Statements for the financial year 2024-2025.

This is for your kind information that the Board Directors of Renwick, Jajneswar & Co (BD) Ltd. In its meeting held on April 29, 2025 at 2:40 p.m. has approved 3rd quarter (un-audited) Financial Statements of the Company for the financial year 2024-2025. The significant features of the said Financial Statements and other major decisions of the meeting are as follows:

1. Financial position of the Company:

Particulars	1 st July 2024 to 31 st March 2025	1 st July 2023 to 31 st March 2024	1 st Jan 2025 to 31 st March 2025	1 st Jan 2024 to 31 st March 2024
Earning Per Share (EPS)	(15.61)	(17.76)	(9.05)	(2.86)

Particulars	31 st March 2025	30 th June 2024
Net Asset Value (NAV) Per Share	(114.69)	(102.83)

Particulars	31 st March 2025	31 st March 2024
Net Operating Cash Flow Per Share (NOCFS)	2.29	0.32

Recommendation for Dividend : No dividend declaration

By order of the Board of Director

KL
29.04.2025
(Khadiza Sultana)
Company Secretary
Phone: 9515667

Significant deviations:

2. Earning per share (EPS) increased compare to last year in the same period by mainly increasing of sales volume.
3. Net assets value per share (NAV) is negatively increased significantly from the same period of the last year mainly due to decrease of inventory and Increase of liability for goods supply & BSFIC current accounts.
4. Net operating cash flow per share (NOCFPS) is increased significantly from the same period of the last year mainly due to increase of sales & other collection.

Notes:

Compliance with Listing Rules 2015 of Dhaka Stock Exchange Limited, the Company is pleased to publish the Un-audited financial statements for the Third Quarter (Q3) period ended on March, 2025 in a Bengali, English and an online newspaper. The detail of the published quarterly financial statements will be available in the website. rjc.bsfc.gov.bd

RENWICK, JAJNESWAR & CO. (BD) LTD.

Dear Shareholder,

We are pleased to furnish the 3rd Quarter un-audited financial statement for the period from 1st July'24 to 31st March '25 for your kind information.

Statement of Financial Position (Unaudited) As on 31 March 2025

(Figure in-Lac)

	Notes	As on 31 March 2025	As on 30 June 2024
Assets			
Non current Asset		518.66	535.16
Property plant and equipment	4	518.66	535.16
Current Asset		2,584.42	2,461.43
Inventory	5	1,110.69	1,194.44
Trade and other Receivable		1,141.96	1,054.31
Advances, Deposits and prepayment	-	122.34	124.13
Advance Income Tax		45.89	45.89
Cash and Cash Equivalents	6	163.54	42.66
Total assets		3,103.08	2,996.59
Equity and Liabilities:			
Equity	-	(2,293.88)	(2,056.63)
Share Capital	-	200.00	200.00
Retained Earnings	-	(3,714.49)	(3,402.24)
Govt. Grant		212.00	137.00
Capital Reserve	-	2.63	2.63
Quasi Equity Loan From Govt.		1,005.98	1,005.98
Liabilities			
Non Current Liabilities		824.96	816.35
Foreign Currency Loan (China Credit)		50.24	50.24
ADP Local Currency Loan (BMRE)		169.00	169.00
Interest provision (China Credit)		83.21	80.96
Interest provision on ADP Loan (BMRE)		504.02	497.66
Deferred Tax Liability		18.49	18.49
Current Liabilities		4,572.00	4,236.87
Liabilities for Goods		294.27	242.23
Liabilities for Expenses		395.68	489.00
Liabilities for other Finance		783.81	785.85
Bangladesh Welfare Foundation		-	-
Workers' profit participation fund		0.02	0.02
Provision for leave pay and Gratuity		797.38	766.19
BSFIC Current Account		1,924.61	1,582.32
Inter-Project & Others		202.38	202.38
Provision for income tax		173.85	168.88
Total Liabilities		5,396.96	5,053.22
Total equity and Liabilities		3,103.08	2,996.59
Net Assets Value per share		(114.69)	(102.83)

S/d
GM (Finance)

S/d
Company (Secretary)

S/d
Managing Director

S/d
Director

S/d
Director

RENWICK, JAINESWAR & CO. (BD) LTD.
Statement of Comprehensive income (Un-audited) for the
3rd Quarter ended 31 March 2025

(Figure in- Lac)

Particulars	Notes	July 2024 to March 25	July 2023 to March 2024	January'25 to March 2025	January'24 to March 2024
Revenue	9	809.04	320.87	134.04	65.72
Cost of Goods sold	10	1,062.21	672.38	287.22	125.84
Gross Profit/Loss		(253.17)	(351.51)	(153.18)	(60.12)
Administrative Expense		65.14	42.45	34.75	9.56
Operating Profit/Loss		(318.31)	(393.96)	(187.93)	(69.68)
Miscellaneous Income		19.64	49.68	10.76	15.84
Financial Expenses		8.61	8.61	2.87	2.87
Profit/loss before Tax & WPPF		(307.28)	(352.89)	(180.04)	(56.71)
Provision for WPPF		0.00	0.00	0	0.00
Profit/Loss before Tax		(307.28)	(352.89)	(180.04)	(56.71)
Income Tax Expenses (minimum tax 0.60%)		4.97	2.22	0.87	0.49
Current Tax		4.97	2.22	0.87	0.49
Deferred Tax		0.00	0.00	0	0.00
Net Profit/Loss after Tax		(312.25)	(355.11)	(180.91)	(57.20)
Other Comprehensive Income/Expences		0.00	0.00	0	0.00
Other Comprehensive Income for the Period		0.00	0.00	0	0.00
Earning per share		(15.61)	(17.76)	(9.05)	(2.86)

Statement of Change of Equity (Un-audited) to 31 March 2025

Figure in Tk

Particulars	Share Capital	Retained Earning	Total
On 1st July 2024	20,000,000.00	(340,224,025.00)	(320,224,025)
Net Profit/Loss 1st July 24 to 31 March 2025		(31225208)	(31,225,208)
On 31 March 2025	20,000,000.00	(371,449,233.00)	(351,449,233)
On 1st July 2023	20,000,000.00	(302,617,288.00)	(282,617,288)
Net Profit/Loss 1st July 23 to 31 March 2024		(35511084.85)	(35,511,085)
On 31 March 2024	20000000.00	(338,128,372.85)	(318,128,373)

s/d *s/d* *s/d*
GM (Finance.) Company Secretary Managing Director

s/d
Director

s/d
Director

RENWICK, JAINESWAR & CO. (BD) LTD.

Cash Flow Statement (Un-audited)
as on 3rd Quarter ended 31 March 2025

Particulars	3rd Quarter ended 31 March 2025	3rd Quarter ended 31 March 2024
Cash flow from Operating Activities:		
Collection from customer & other income	1,195.39	370.55
Payment for cost & Expenses	1,149.51	364.17
Income Tax paid or Deduction	0.00	0.00
Net cash from/(used in) Operating activities:	45.88	6.38
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
Income of sales at per/premium	0.00	0.00
Short term bank loan received	0.00	0.00
Long term bank loan received	0.00	0.00
Government Grant	75.00	57.75
Net cash from(used in) Financing activities	75.00	57.75
Net increase/decrease in cash and cash equivalents	120.88	64.13
Cash and cash equivalents at the Beginning period	42.66	19.65
Cash and Cash equivalents at the end of period	163.54	83.78
Closing Cash and Cash equivalents Have been arrived at as follows	1.82	0.17
Cash at Bank Balance	161.72	83.61
Net Operating Cash flow per share	2.29	0.32

s/d
GM (Fin.) Company Secretary

s/d
Managing Director

s/d
Director

s/d
Director