

ACI Formulations Limited

1st Quarter Report 2018-2019

ACI Formulations Limited

Statement of financial position
Unaudited


Figures in "000"

<i>In Taka</i>	Note	As at 30 September 2018	As at 30 June 2018
Assets			
Property, plant and equipment	5	1,828,890	1,793,503
Investments	6	37,096	37,096
Non-current assets		1,865,986	1,830,599
Inventories	8	1,616,878	1,610,648
Trade receivables	9	1,477,480	1,350,155
Other receivables		30,840	27,351
Inter-company receivables	10	49,407	516,616
Advances, deposits and prepayments	11	546,680	498,330
Cash and cash equivalents		135,578	262,040
Current assets		3,856,863	4,265,140
Total assets		5,722,849	6,095,739
Equity			
Share capital		450,000	450,000
Reserves		1,136,393	1,136,393
Retained earnings		933,298	915,940
Total equity		2,519,691	2,502,333
Liabilities			
Employee benefits	12	41,438	39,179
Deferred tax liabilities		52,054	59,511
Non-current liabilities		93,492	98,690
Bank overdrafts		112,787	163,498
Loans and borrowings		1,619,723	2,738,696
Trade payables		103,525	126,997
Other payables	13	170,363	196,583
Inter-company payables	14	819,767	-
Provision for tax		283,502	268,943
Current liabilities		3,109,667	3,494,716
Total liabilities		3,203,158	3,593,406
Total equity and liabilities		5,722,849	6,095,739
Net asset value (NAV) per share		55.99	55.61


Chairman


Managing Director


Director


Chief Financial Officer



Company Secretary

ACI Formulations Limited

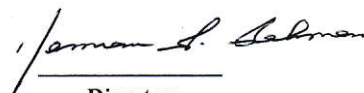
Statement of profit or loss and other comprehensive income
Unaudited

Figures in "000"

<i>In Taka</i>	Note	For the 1st quarter ended 30 September	
		2018	2017
Revenue	15	939,136	656,638
Cost of sales	16	(661,491)	(481,946)
Gross profit		277,645	174,692
Other income		1,100	1,510
Administrative, selling and distribution expenses	17	(205,321)	(145,439)
Operating profit		73,424	30,763
Finance costs, net		(47,677)	(24,148)
Profit before contribution to WPPF		25,747	6,615
Contribution to WPPF		(1,287)	(331)
Profit before tax		24,460	6,284
Tax expenses		(7,102)	(1,665)
Profit after tax		17,358	4,619
Other comprehensive income		-	-
Total comprehensive income		17,358	4,619
Earnings per share			
Basic earnings per share (BEPS)		0.39	0.10


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary

ACI Formulations Limited
Statement of changes in equity
Unaudited

Figures in "000"

<i>In Taka</i>	For the 1st quarter ended 30 September 2018			
	Attributable to owner of the Company			
	Share capital	Revaluation reserve	Retained earnings	Total
Balance at 1 July 2018	450,000	1,136,393	915,940	2,502,333
Total comprehensive income				
Profit for the period	-	-	17,358	17,358
Total comprehensive income	-	-	17,358	17,358
Transactions with owners of the company				
Contributions and distributions				
Issue of bonus shares	-	-	-	-
Dividends	-	-	-	-
Total transactions with owners of the company	-	-	-	-
Balance at 30 September 2018	450,000	1,136,393	933,298	2,519,691

<i>In Taka</i>	For the 1st quarter ended 30 September 2017			
	Attributable to owner of the Company			
	Share capital	Revaluation reserve	Retained earnings	Total
Balance at 1 July 2017	450,000	1,136,393	868,405	2,454,798
Total comprehensive income				
Profit for the period	-	-	4,619	4,619
Total comprehensive income	-	-	4,619	4,619
Transactions with owners of the company				
Contributions and distributions				
Issue of bonus shares	-	-	-	-
Dividends	-	-	-	-
Total transactions with owners of the company	-	-	-	-
Balance at 30 September 2017	450,000	1,136,393	873,024	2,459,417

ACI Formulations Limited

Statement of cash flows
Unaudited

Figures in "000"

<i>In Taka</i>	Note	For the 1st quarter ended 30 September	
		2018	2017
Cash flows from operating activities			
Cash received from customers and others		789,239	659,931
Cash paid to suppliers and employees		(871,658)	(753,231)
Cash (used in)/generated from operating activities		(82,419)	(93,300)
Interest paid		(79,118)	(23,567)
Income tax paid		(29,633)	(22,020)
		(108,751)	(45,587)
Net cash (used in)/generated from operating activities*	18	(191,170)	(138,887)
Cash flows from investing activities			
Acquisition of property, plant and equipment		(52,584)	(8,185)
Net cash (used in)/generated from investing activities		(52,584)	(8,185)
Cash flows from financing activities			
Inter-company debts received/(paid)		1,286,975	(39,916)
Proceeds from loans and borrowings		(1,118,972)	212,719
Dividends paid		-	(5)
Net cash (used in)/generated from financing activities		168,003	172,798
Net increase in cash and cash equivalents		(75,751)	25,726
Cash and cash equivalents as at 1 July		98,542	52,511
Cash and cash equivalents as at 30 September		22,791	78,237
Net operating cash flow per share (NOCFPS)		(4.25)	(3.09)

* See Note 18 for reconciliation of net operating cash flow.

ACI Formulations Limited

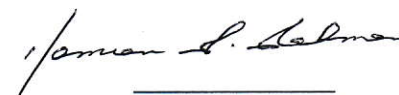
Consolidated Statement of Financial Position
Unaudited

Figures in "000"

<i>In Taka</i>	Note	As at 30 September 2018	As at 30 June 2018
Assets			
Property, plant and equipment	5(a)	1,830,978	1,795,746
Investments	6(a)	33,148	33,148
Intangible assets	7	5,148	5,148
Non-current assets		1,869,274	1,834,042
Inventories	8(a)	1,635,512	1,629,234
Trade receivables	9(a)	1,499,298	1,360,567
Other receivables		30,616	26,004
Inter-company receivable		14,432	490,418
Advances, deposits and prepayments	11(a)	549,594	500,830
Cash and cash equivalents		133,664	262,105
Current assets		3,863,116	4,269,158
Total assets		5,732,390	6,103,200
Equity			
Share capital		450,000	450,000
Reserves		1,136,393	1,136,393
Retained earnings		926,956	909,029
Equity attributable to the owner of the Company		2,513,349	2,495,422
Non controlling interest		(153)	(165)
Total equity		2,513,196	2,495,257
Liabilities			
Employee benefits	12	41,438	39,179
Deferred tax liabilities		51,152	58,527
Non-current liabilities		92,590	97,706
Bank overdrafts		112,787	163,497
Loans and borrowings		1,624,015	2,746,379
Trade payables		113,241	132,432
Other payables	13(a)	171,499	197,589
Inter-company payables	14	819,767	-
Provision for tax		285,295	270,340
Current liabilities		3,126,604	3,510,237
Total liabilities		3,219,194	3,607,943
Total equity and liabilities		5,732,390	6,103,200
Net asset value (NAV) per share		55.85	55.45


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary

ACI Formulations Limited

Consolidated statement of profit or loss and other comprehensive income
Unaudited

Figures in "000"

<i>In Taka</i>	Note	For the 1st quarter ended 30 September	
		2018	2017
Revenue	15(a)	949,013	664,018
Cost of sales	16(a)	(670,021)	(488,491)
Gross profit		278,992	175,527
Other income		1,100	1,510
Administrative, selling and distribution expenses	17(a)	(205,490)	(145,642)
Operating profit		74,602	31,395
Finance costs, net		(47,794)	(24,370)
Profit before contribution to WPPF		26,808	7,025
Contribution to WPPF		(1,287)	(331)
Profit before tax		25,521	6,694
Income tax expenses		(7,582)	(1,690)
Profit after tax		17,939	5,004
Other comprehensive income		-	-
Total comprehensive income		17,939	5,004
Total comprehensive income attributable to:			
Owners of the Company		17,927	4,996
Non controlling interest		12	8
		17,939	5,004
Earnings per share			
Basic earnings per share (BEPS)		0.40	0.11


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary

ACI Formulations Limited

Consolidated statement of changes in equity
Unaudited

Figures in "000"

<i>In Taka</i>	For the 1st quarter ended 30 September 2018					
	Attributable to owner of the Company				Non-controlling interests	Total equity
	Share capital	Revaluation reserve	Retained earnings	Total		
Balance as at 1 July 2018	450,000	1,136,393	909,029	2,495,422	(165)	2,495,257
Total comprehensive income						
Profit for the period	-	-	17,927	17,927	12	17,939
Total comprehensive income	-	-	17,927	17,927	12	17,939
Transactions with owners of the company						
Contributions and distributions						
Dividends paid	-	-	-	-	-	-
Total transactions with owners of the company	-	-	-	-	-	-
Balance as at 30 September 2018	450,000	1,136,393	926,956	2,513,349	(153)	2,513,196

<i>In Taka</i>	For the 1st quarter ended 30 September 2017					
	Attributable to owner of the Company				Non-controlling interests	Total equity
	Share capital	Revaluation reserve	Retained earnings	Total		
Balance as at 1 July 2017	450,000	1,136,393	859,293	2,445,686	(210)	2,445,476
Total comprehensive income						
Profit for the period	-	-	4,996	4,996	8	5,004
Total comprehensive income	-	-	4,996	4,996	8	5,004
Transactions with owners of the company						
Contributions and distributions						
Dividends paid	-	-	-	-	-	-
Total transactions with owners of the company	-	-	-	-	-	-
Balance as at 30 September 2017	450,000	1,136,393	864,289	2,450,682	(202)	2,450,480

ACI Formulations Limited
Consolidated statement of cash flows
Unaudited

<i>In Taka</i>	Note	Figures in "000"	
		For the 1st quarter ended 30 September	
		2018	2017
Cash flows from operating activities			
Cash received from customers and others		787,712	665,464
Cash paid to suppliers and employees		(868,602)	(763,821)
Cash (used in)/generated from operating activities		(80,890)	(98,357)
Interest paid		(79,235)	(23,790)
Income tax paid		(29,633)	(22,020)
		(108,868)	(45,810)
Net cash (used in)/generated from operating activities*	18 (a)	(189,758)	(144,167)
Cash flows from investing activities			
Acquisition of property, plant and equipment		(52,584)	(8,185)
Net cash (used in)/generated from investing activities		(52,584)	(8,185)
Cash flows from financing activities			
Inter-company debts received/(paid)		1,286,975	(39,916)
Proceeds from loans and borrowings		(1,122,364)	216,140
Dividends paid		-	(5)
Net cash (used in)/generated from financing activities		164,611	176,219
Net increase in cash and cash equivalents		(77,731)	23,867
Cash and cash equivalents as at 1 July		98,608	64,900
Cash and cash equivalents as at 30 September		20,877	88,767
Net operating cash flow per share (NOCFPS)		(4.22)	(3.20)

* See Note 18(a) for reconciliation of consolidated net operating cash flow.

ACI Formulations Limited

**Notes to the financial statements
as at and for the 1st quarter ended on 30 September 2018
Unaudited**

1. Company profile:

ACI Formulations Limited, a subsidiary of Advanced Chemical Industries Limited, domiciled in Bangladesh. The company's shares are listed with both Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited. The Principal activities of the company are manufacturing and marketing of a number of agrochemical, consumer brand and paint products.

2. Subsidiaries of ACI Formulations Limited:

ACI Formulations Limited has one subsidiary namely Neem Laboratories (Pvt.) Ltd, engaged in manufacturing and marketing of herbal products . ACI Formulations Limited through its voting rights controls the operating and financing activities of this entity.

3. Consolidated Financial statements:

In addition to the separate financial statements, the consolidated financial statements of the company have been prepared and included in this interim financial report as per BFRS 10: Consolidated Financial Statements. In separate Financial Statements, investment in subsidiaries has been carried at cost as per BAS 27: Separate Financial Statements.

4. Selected explanatory notes:

These financial statements have been prepared in line with Accounting Policies as adopted in the preparation of financial statements for the year ended 30 June 2018. This interim financial report includes only those selected explanatory notes as were deemed appropriate for better understanding of unaudited financial statements.

	Figures in '000'	
	30- Sep -18	30-June -18
	Taka	Taka
5 Property, plant & equipment		
Opening balance	1,937,597	1,874,372
Addition during the period/year	52,409	63,225
Adjsutment/Disposal for the year/period	-	-
	1,990,006	1,937,597
Accumulated depreciation at the end of period/year	(161,116)	(144,094)
Adjsutment/Disposal for the year/period	-	-
Closing balance	1,828,890	1,793,503

	<u>30- Sep -18</u> <u>Taka</u>	<u>30-June -18</u> <u>Taka</u>
5(a) Property, plant & equipment		
Opening balance	1,942,557	1,879,332
Addition during the period/year	52,409	63,225
Adjustment/Disposal for the year/period	-	-
	<u>1,994,966</u>	<u>1,942,557</u>
Accumulated depreciation at the end of period/year	<u>(163,988)</u>	<u>(146,811)</u>
Closing balance	<u><u>1,830,978</u></u>	<u><u>1,795,746</u></u>
6. Investments		
Investment in subsidiaries	3,948	3,948
Investment in FDR	33,073	33,073
Investment in shares of ACI Motors Limited	75	75
	<u>37,096</u>	<u>37,096</u>
6(a) Consolidated investments		
Investment in FDR	33,073	33,073
Investment in Shares- ACI Motors Limited	75	75
	<u>33,148</u>	<u>33,148</u>
7. Intangible assets		
Goodwill on acquisition :		
Neem Laboratories (Pvt.) Limited	5,148	5,148
	<u>5,148</u>	<u>5,148</u>
8. Inventories		
Raw and packing materials	624,118	643,307
Finished goods	906,576	824,787
Goods in transit	72,359	127,763
Other inventories	26,980	27,321
Allowances for slow moving inventory	(13,155)	(12,530)
	<u>1,616,878</u>	<u>1,610,648</u>
8(a). Consolidated inventories		
Raw and packing materials	640,644	656,814
Finished goods	907,265	825,486
Stock in transit	74,142	132,507
Other inventories	26,980	27,321
Allowances for slow moving inventory	(13,519)	(12,894)
	<u>1,635,512</u>	<u>1,629,234</u>
9. Trade receivables:		
Related parties	-	-
Other than related parties	1,608,686	1,461,219
	<u>1,608,686</u>	<u>1,461,219</u>
Allowances for doubtful debts	(131,206)	(111,064)
	<u>1,477,480</u>	<u>1,350,155</u>
Below six months	1,314,226	1,215,389
Over six months	294,460	245,830
Allowances for doubtful debts	(131,206)	(111,064)
	<u>1,477,480</u>	<u>1,350,155</u>

	<u>30- Sep -18</u>	<u>30-June -18</u>
	<u>Taka</u>	<u>Taka</u>
9(a). Consolidated trade receivables		
Related parties	-	-
Other than related parties	<u>1,630,504</u>	<u>1,471,631</u>
	<u>1,630,504</u>	<u>1,471,631</u>
Allowances for doubtful debts	<u>(131,206)</u>	<u>(111,064)</u>
	<u><u>1,499,298</u></u>	<u><u>1,360,567</u></u>
Below six months	<u>1,336,044</u>	<u>1,225,801</u>
Over six months	<u>294,460</u>	<u>245,830</u>
Allowances for doubtful debts	<u>(131,206)</u>	<u>(111,064)</u>
	<u><u>1,499,298</u></u>	<u><u>1,360,567</u></u>
10. Inter-company receivables		
Neem Laboratories (Pvt.) Ltd.	<u>49,407</u>	<u>51,137</u>
ACI Limited	<u>-</u>	<u>465,479</u>
	<u><u>49,407</u></u>	<u><u>516,616</u></u>
10(a). Consolidated inter-company receivables		
ACI Limited	<u>14,432</u>	<u>490,418</u>
	<u><u>14,432</u></u>	<u><u>490,418</u></u>
11. Advances, deposits & prepayments		
Advances:		
Staffs	<u>2,021</u>	<u>623</u>
Suppliers & others	<u>61,793</u>	<u>37,334</u>
VAT current account	<u>11,015</u>	<u>22,877</u>
Advance income tax (Note- 11.1)	<u>433,125</u>	<u>403,492</u>
	<u><u>507,954</u></u>	<u><u>464,326</u></u>
Deposits:		
Security deposits	<u>10,589</u>	<u>9,984</u>
Bank guarantee margin	<u>18,600</u>	<u>18,600</u>
	<u><u>29,189</u></u>	<u><u>28,584</u></u>
Prepayments:		
Prepaid expenses	<u>9,537</u>	<u>5,420</u>
	<u><u>9,537</u></u>	<u><u>5,420</u></u>
	<u><u>546,680</u></u>	<u><u>498,330</u></u>
11.1 Advance income tax		
Opening balance	<u>403,492</u>	<u>283,435</u>
Paid during the period/year	<u>29,633</u>	<u>120,057</u>
	<u><u>433,125</u></u>	<u><u>403,492</u></u>
Adjustment during the period/year	<u>-</u>	<u>-</u>
Closing balance	<u><u>433,125</u></u>	<u><u>403,492</u></u>

	<u>30- Sep -18</u> <u>Taka</u>	<u>30-June -18</u> <u>Taka</u>
11(a). Consolidated advances, deposits & prepayments		
Advances:		
Staff	2,021	623
Suppliers & others	62,616	38,157
VAT current account	11,698	23,170
Advance income tax	434,097	404,464
	<u>510,432</u>	<u>466,414</u>
Deposits:		
Security deposits	10,589	9,984
Bank guarantee margin	18,600	18,600
	<u>29,189</u>	<u>28,584</u>
Prepayments:		
Prepaid expenses	9,973	5,832
	<u>9,973</u>	<u>5,832</u>
	<u>549,594</u>	<u>500,830</u>
12. Employee benefits		
Net defined benefit obligation	31,418	29,519
Other employee benefits	10,020	9,660
	<u>41,438</u>	<u>39,179</u>
13. Other payables		
Creditor for expenses	117,326	116,945
Interest payable	14,393	45,834
Security money payable	11,039	11,049
Unpaid dividend	10,960	10,960
Withholding tax and VAT	6,763	3,200
Provision for workers' profit participation fund	9,882	8,595
	<u>170,363</u>	<u>196,583</u>
13(a). Consolidated other payables		
Creditor for expenses	118,306	117,768
Interest payable	14,393	45,834
Security money payable	11,039	11,049
Unpaid dividend	10,960	10,960
Withholding tax and VAT	6,919	3,383
Provision for workers' profit participation fund	9,882	8,595
	<u>171,499</u>	<u>197,589</u>
14. Inter-company payables		
ACI Limited	819,767	-
	<u>819,767</u>	<u>-</u>

		<u>1st quarter ended on</u>	
		<u>30-Sep-18</u>	<u>30-Sep-17</u>
		<u>Taka</u>	<u>Taka</u>
15.	Revenue		
	Crop Care & Public Health	607,835	347,705
	Mosquito Coil	32,027	100,994
	Aerosol	145,244	115,827
	Paint	141,498	86,306
	Vanish	12,532	5,806
		<u>939,136</u>	<u>656,638</u>
15(a).	Consolidated revenue		
	Crop Care & Public Health	607,835	347,705
	Mosquito Coil	32,027	100,994
	Aerosol	145,244	115,827
	Paint	141,498	86,306
	Others	22,409	13,186
		<u>949,013</u>	<u>664,018</u>
16.	Cost of sales		
	Opening stock	1,468,094	1,308,569
	Purchase	665,522	446,698
		<u>2,133,616</u>	<u>1,755,267</u>
	Closing stock	(1,530,694)	(1,328,434)
		<u>602,922</u>	<u>426,833</u>
	Manufacturing expenses	58,569	55,113
		<u>661,491</u>	<u>481,946</u>
16(a).	Consolidated cost of sales		
	Opening stock	1,482,299	1,321,252
	Purchase	676,833	454,739
		<u>2,159,132</u>	<u>1,775,991</u>
	Closing stock	(1,547,910)	(1,342,957)
		<u>611,222</u>	<u>433,034</u>
	Manufacturing expenses	58,799	55,457
		<u>670,021</u>	<u>488,491</u>
17.	Administrative, selling and distribution expenses		
	Administrative expenses	27,653	24,598
	Distribution expenses	25,022	23,202
	Selling expenses	152,646	97,639
		<u>205,321</u>	<u>145,439</u>
17(a).	Consolidated administrative, selling and distribution expenses		
	Administrative expenses	27,822	24,801
	Distribution expenses	25,022	23,202
	Selling expenses	152,646	97,639
		<u>205,490</u>	<u>145,642</u>

18. **Reconciliation of net operating cash flow**

<i>In Taka</i>	1st quarter ended on	
	30-Sep-18	30-Sep-17
Profit after tax	17,358	4,619
Adjustment for non cash items and others:		
- Depreciation and amortization	17,196	13,353
- Provisions	20,807	(10,348)
- Net finance cost	(31,441)	581
- Tax expense	(22,531)	(20,355)
- Contribution to WPPF	1,287	331
Changes in:		
- Inventories	(6,854)	(64,104)
- Trade and other receivables	(150,956)	1,784
- Advances, deposit and prepayments	(18,716)	(16,557)
- Trade and other payables, employment benefits'	(17,320)	(48,191)
Net Cash (used in)/generating from operating activities	(191,170)	(138,887)

18 (a).

Reconciliation of consolidated net operating cash flow

<i>In Taka</i>	1st quarter ended on	
	30-Sep-18	30-Sep-17
Profit after tax	17,939	5,004
Adjustment for non cash items and others:		
- Depreciation and amortization	17,352	13,509
- Provisions	20,807	(10,348)
- Net finance cost	(31,441)	580
- Tax expense	(22,051)	(20,330)
- Contribution to WPPF	1,287	331
Changes in:		
- Inventories	(6,905)	(66,356)
- Trade and other receivables	(162,136)	301
- Advances, deposit and prepayments	(19,129)	(15,711)
- Trade and other payables, employment benefits'	(5,481)	(51,147)
Net Cash (used in)/ generating from operating activities	(189,758)	(144,167)

19. Segment reporting

The Company has four reportable segments, as described below, which are the Company's strategic divisions. The strategic divisions offer different products and services, and are managed separately because they require different technology and marketing strategies. For each of the strategic divisions, the Company's CEO reviews internal management reports at least on a quarterly basis. The following summary describes the operations in each of the Company's reportable segments:

Crop Care and Public Health (CC & PH)

To manufacture and sell crop care and public health products.

Mosquito Coil (M Coil)

To manufacture and sell mosquito coil products

Aerosol

To manufacture and sell aerosol and air freshener products.

Paint

To manufacture and sell of paint products.

Figures in '000'

Particulars	CC & PH		M Coil		Aerosol		Paint		Unallocated		Total	
	1st Quarter ended on 30-Sep-18	30-Sep-17	1st Quarter ended on 30-Sep-18	30-Sep-17	1st Quarter ended on 30-Sep-18	30-Sep-17	1st Quarter ended on 30-Sep-18	30-Sep-17	1st Quarter ended on 30-Sep-18	30-Sep-17	30-Sep-18	30-Sep-17
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Segment revenue:												
External revenues	607,835	347,705	32,027	100,994	145,244	115,827	141,498	86,306	12,532	13,186	939,136	664,018
Inter-segment revenues	-	-	-	-	-	-	-	-	9,877	-	9,877	-
Total revenue	607,835	347,705	32,027	100,994	145,244	115,827	141,498	86,306	22,409	13,186	949,013	664,018
Financing costs	(40,665)	(20,517)	-	-	-	-	(7,012)	(3,631)	(117)	(222)	(47,794)	(24,370)
Depreciation	(8,361)	(7,466)	(6,016)	(5,050)	(1,549)	(1,117)	(1,047)	(953)	(378)	(193)	(17,351)	(14,781)
Cost of sales excluding depreciation	(373,259)	(216,835)	(23,759)	(87,900)	(129,885)	(106,520)	(109,603)	(54,682)	(19,592)	(11,368)	(656,098)	(477,305)
Operating expenses excluding depreciation	(167,900)	(111,367)	(998)	(1,758)	(1,217)	(1,651)	(30,828)	(26,731)	(1,121)	(539)	(202,064)	(142,046)
Other income /(expense)	707	1,078	-	-	230	49	162	383	-	-	1,099	1,510
Profit before tax	17,439	(7,034)	1,191	5,972	12,182	6,259	(6,489)	676	1,197	821	25,521	6,694
Reportable segment assets	2,963,774	3,113,954	863,631	819,497	741,945	610,415	462,535	400,987	700,505	1,156,347	5,732,390	6,103,200
Reportable segment liabilities	1,838,932	1,203,632	28,947	25,024	224,793	283,780	163,656	97,668	962,866	1,997,839	3,219,194	3,607,943

20. Figures have been rounded off to the nearest '000' Taka and previous period's figures have been rearranged to conform to current period's presentation.