

BANGLADESH EXPORT IMPORT COMPANY LIMITED

17, Dhanmondi R.A, Road No. 2, Dhaka-1205

THIRD QUARTER FINANCIAL STATEMENTS

We are pleased to present the un-audited Financial Statements of Bangladesh Export Import Company Limited for the third quarter ended on 30 September 2014 in terms of Securities and Exchange Commission Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009. Accordingly these Financial Statements have already been sent to BSEC, DSE & CSE.

	AL POSITION September 201			STATEMENT OF For the 3rd qual				
ASSETS	As at 30	Sep 2014 As	Taka '000 at 31 Dec 2013			-	ended Q p 2014	Taka '0 uarter ende 30 Sep 201
Non - Current Assets	30.	500,339	31,276,598					
Property, Plant and Equipment		719,792	23,194,467	Cash Flows from Operating Ac	ctivities:			
Investment Property		861,534	4,861,534					
Investment in shares		919,013	2,919,013	Cash Received against revenue			92,908	20,358,3
Long Term Loan		-	301,584	Cash Paid to Suppliers and other		(15,77	70,364)	(28,443,32
Current Assets	63,	531,939	59,916,953	Cash Generated from Operati	ions	(37	7,456)	(8,084,99
Inventories	2	808,002	2,507,226	Interest Paid		(1,33	34,105)	(750,34
Debtors	27	465,077	24,648,434	Income Tax Paid		(22	22,836)	(329,4
Advances, Deposits and Pre-payments	s 33	126,889	32,680,933			(1,55	6,941)	(1,079,78
Cash and Cash Equivalents		131,971	80,360	Net Cash Generated from Opera	ating Activities:	(1,93	4,397)	(9,164,78
Total Assets	94,	32,278	91,193,551		•	()	, ,	(, , , ,
EQUITY AND LIABILITIES				Cash Flows from Investing Act	tivities:			
Shareholders' Equity	49,	727,729	49,268,674	Acquisition of Property, Plant ar	nd Equipment	(2	23,516)	(80,66
Share Capital	6	010,185	5,226,248	Net Cash used in Investing Ac	tivities	(2	3,516)	(80,66
Reserves	27	180,768	27,180,767					
Retained Earnings	16	536,776	16,861,659	Cash Flows from Financing Ac	tivities:			
Non Current Liabilities	13,	532,216	13,406,391	Increase / (Decrease) in Long Te	erm Loan	1,3	77,560	6,895,9
Long Term Loans-Net off Current Maturi	ity (Secured) 13	532,216	13,406,391	Increase / (Decrease) in Short Te	erm Loan	6	31,964	2,234,3
Current Liabilities and Provisions	30,	772,333	28,518,486			2,00	09,524	9,130,2
Short Term Loans	12	147,109	11,515,145	Increase / (Decrease) in Cash an	d Cash Equivale	ents 5	51,611	(115,16
Long Term Loans-Current Maturity		735,698	10,483,963		•			
Creditors and Other Payables	6	889,526	6,519,378	Cash and Cash Equivalents at	Opening	•	80,360	149,3
Total Liabilities and Shareholders' E	auity 94,	032,278	91,193,551	Cash and Cash Equivalents at	Closing	13	31,971	34,2
Revenue		Quarter en	ded Jan-Sep 2014 18,209,551	Quarter ended Jan-Sep 2013 Qu 17,162,055	arter ended Jul-So	ep 2014 (47,987	Quarter end	
Cost of Revenue		Quarter en	18,209,551 13,200,541	17,162,055 12,857,137	6,1 4,9	47,987 15,699	Quarter end	5,666,5 4,415,5
Cost of Revenue Gross Profit		Quarter en	18,209,551 13,200,541 5,009,010	17,162,055 12,857,137 4,304,918	6,1 4,9 1,2 3	47,987 15,699 32,288	Quarter end	5,666,5 4,415,5 1,251,0
Cost of Revenue Gross Profit Operating Expenses:		Quarter en	18,209,551 13,200,541 5,009,010 692,281	17,162,055 12,857,137 4,304,918 679,068	6,1 4,9 1,2 3	47,987 15,699 32,288 48,408	Quarter end	5,666,5 4,415,5 1,251,0 151,0
Revenue Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799	17,162,055 12,857,137 4,304,918 679,068 626,790	6,1 4,9 1,23	47,987 15,699 32,288 48,408 3,081	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278	6,1 4,9 1,2 3	47,987 15,699 32,288 48,408 3,081 45,327	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850	6,1 4,9 1,23 4	47,987 15,699 32,288 48,408 3,081 45,327 83,880	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost	IDWE	Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577	6,1 4,9 1,2 3 4 1,18	47,987 15,699 32,288 48,408 3,081 45,327 83,880 442,668	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273	6,1 4,9 1,23 4 1,18 9	47,987 15,699 32,288 48,408 3,081 45,327 83,880 42,668 41,212	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299	6,1 4,9 1,2 3 4 1,18 9	47,987 115,699 32,288 48,408 3,081 45,327 83,880 42,668 41,212	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974	6,1 4,9 1,23 4 1,18 9 24	47,987 115,699 32,288 48,408 3,081 45,327 83,880 42,668 41,212 11,486 29,726	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400	6,1 4,9 1,23 4 1,18 9 24	47,987 115,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974	6,1 4,9 1,23 4 1,18 9 24	47,987 115,699 32,288 48,408 3,081 45,327 83,880 42,668 41,212 11,486 29,726	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574	6,1 4,9 1,23 4 1,18 9 24 25	47,987 115,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax		Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574	6,1 4,9 1,23 4 1,18 9 24 25	47,987 115,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income	n / welfare Fund	Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574	6,1 4,9 1,23 4 1,18 9 24 25	47,987 115,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income	n / welfare Fund	Quarter en	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574	6,1 4,9 1,23 4 1,18 9 24 22	47,987 115,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267	Quarter end	led Jul-Sep 20 5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7 0. 601,0
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted I	n / welfare Fund EPS npute EPS STATEN	MENT OF	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.76 601,019	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574 - 403,574 0.67 601,019	6,1 4,9 1,23 2 1,18 9 24 27 19	47,987 115,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267 0.32	Quarter end	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted I Number of Shares ('000') used to com	n / welfare Fund EPS npute EPS STATEN	1ENT OF	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 - 459,054 0.76 601,019	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574 - 403,574 0.67 601,019 SIN EQUITY (UN-AUDIT ded 30 September 2014	6,1 4,9 1,23 4 1,18 9 24 25 19	47,987 115,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267 032		5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted I Number of Shares ('000') used to com	EPS npute EPS STATEN	MENT OF For the 3rd	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 0.76 601,019 CHANGES d quarter end	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574 - 403,574 0.67 601,019 SIN EQUITY (UN-AUDIT ded 30 September 2014	6,1 4,9 1,23 4 1,18 9 24 22 19 11 6 TED)	47,987 115,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267 032	2013	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7 0. 601,0
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted I Number of Shares ('000') used to com 3rd quarter end Particulars	n / welfare Fund EPS npute EPS STATEN	MENT OF For the 3rd , 2014 Retaine	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 0.76 601,019 CHANGES d quarter end Taka '000	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574 - 403,574 0.67 601,019 SIN EQUITY (UN-AUDIT ded 30 September 2014	6,1 4,9 1,23 4 1,18 9 24 22 19 11 6 TED)	47,987 15,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267 032		5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7 0. 601,0
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted I Number of Shares ('000') used to com 3rd quarter end Particulars	EPS npute EPS STATEM ed September 30 Share	AENT OF For the 3rd , 2014 Retaine s Earning	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 0.76 601,019 CHANGES d quarter end Taka '000	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574 - 403,574 0.67 601,019 SIN EQUITY (UN-AUDIT ded 30 September 2014	6,1 4,9 1,23 2 1,18 9 24 22 19 6 (FED)	47,987 15,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267 	2013 Retaine Earning	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7 0. 601,0
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted I Number of Shares ('000') used to com 3rd quarter end Particulars C As on 01-01-2014 Issue of Bonus Shares	EPS npute EPS STATEN ed September 30 Share apital Reserve	AENT OF For the 3rd , 2014 Retaine s Earning	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 0.76 601,019 CHANGES d quarter encorated Total Equity 69 49,268,675	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574 - 403,574 0.67 601,019 IN EQUITY (UN-AUDIT ded 30 September 2014 3rd quarte Particulars As on 01-01-2013	6,1 4,9 1,23 4 1,18 9 24 22 19 6 TED)	47,987 15,699 32,288 48,408 3,081 45,327 33,880 42,668 41,212 11,486 29,726 34,459 95,267 032 01,019 mber 30, 2	2013 Retaine Earning	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7 0,601,0 Taka '0
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted I Number of Shares ('000') used to com 3rd quarter end Particulars C As on 01-01-2014 Issue of Bonus Shares for the prior period (2013) Net Profit after tax for the period	EPS npute EPS STATEN ed September 30 Share apital Reserve 26,248 27,180,76	AENT OF The 3rd AE	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 0.76 601,019 CHANGES d quarter end Taka '000 d Total gs Equity 69 49,268,675 7) - 459,054	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574 - 403,574 0.67 601,019 SIN EQUITY (UN-AUDIT ded 30 September 2014 Particulars As on 01-01-2013 Issue of Bonus Shares for the prior period (2012)	6,1 4,9 1,23 4 1,18 9 24 22 19 6 (FED)	47,987 15,699 32,288 48,408 3,081 45,327 83,880 42,668 41,212 11,486 29,726 34,459 95,267 0.32 601,019 mber 30, 2	2013 Retaine Earning 17,188,92 (681,68 403,57	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7 0. 601,0 Taka C
Cost of Revenue Gross Profit Operating Expenses: Administrative Expenses Selling and Distribution Expenses Profit from Operation Financial Cost Net Profit before contribution to W Contribution to Workers' Participation Net Profit before Income Tax Income tax expense Net Profit after tax Other Comprehensive Income Total Comprehensive Income Earning per share (EPS)/ Adjusted I Number of Shares ('000') used to com 3rd quarter end Particulars C As on 01-01-2014 Issue of Bonus Shares for the prior period (2013) Net Profit after tax for the period	EPS npute EPS STATEN ed September 30 Share lapital Reserve 26,248 27,180,76 83,937	AENT OF The 3rd AE	18,209,551 13,200,541 5,009,010 692,281 639,799 52,482 4,316,729 3,749,663 567,066 27,003 540,063 81,009 459,054 0.76 601,019 CHANGES d quarter end Taka '000 d Total gs Equity 69 49,268,675 7) - 459,054	17,162,055 12,857,137 4,304,918 679,068 626,790 52,278 3,625,850 3,115,577 510,273 24,299 485,974 82,400 403,574 0.67 601,019 SIN EQUITY (UN-AUDIT ded 30 September 2014 3rd quarte Particulars As on 01-01-2013 Issue of Bonus Shares for the prior period (2012) Net Profit after tax for the period	6,1 4,9 1,23 4 1,18 9 24 22 19 6 19 6 6 19 6 19 6 19 6 19 6 19 19 6 19 19 19 19 19 19 19 19 19 19 19 19 19	47,987 15,699 32,288 48,408 3,081 45,327 83,880 42,668 41,212 11,486 29,726 34,459 95,267 0.32 601,019 mber 30, 2	2013 Retaine Earning 17,188,92 (681,68 403,57 16,910,81	5,666,5 4,415,5 1,251,0 151,0 113,7 37,2 1,100,0 955,8 144,1 6,8 137,3 20,5 116,7 0.601,0 Taka'0 45,332,0 47 4 403,5

The details of the above Financial Statements is available in the Website of the Company. The address of Website is www.beximco.com