

Un-Audited Financial Statements Of GENEX INFOSYS LIMITED

Plot # 42, & 69, Nitol Niloy Tower (Level- 8), Nikunja- 02, Khilkhet, Dhaka-1229, Bangladesh For the period ended December 31, 2020

Consolidated statement of financial position (Un-audited) As at December 31, 2020

	Notes	Dec. 31, 2020 Amount (Tk.)	June 30, 2020
Assets		Amount (TK.)	Amount (Tk.)
Property, plant and equipment		1 005 105 000	
Intangible assets	6.A 7.A	1,205,435,329	1,181,491,245
Capital work in progress	8.A	326,234,536	324,536,158
Right of Use Asset	9.A	235,573,625 34,341,456	149,547,933
Investment	10.A	200,000	54,399,756
Total non-current assets	10.7	1,801,784,946	200,000 1,710,175,092
Inventories	11.A	74 692 920	00.010.000
Accounts receivable	12.A	74,682,820	69,619,890
Advances, deposits and prepayments	13.A	509,579,357	449,170,824
Cash and cash equivalents	14.A	56,069,423	54,306,896
Total current assets	14.7	123,755,220 764,086,821	115,387,334 688,484,944
Total assets	_	2,565,871,767	2,398,660,036
Equity	-		2,000,000,000
Share Capital	15.00	1,032,240,000	000 400 000
Retained Earnings	16.A	712,671,799	938,400,000
Total equity attributable to equity holders	10.7	1,744,911,799	703,888,608
Non-Controlling interest	16.B	3,890	1,642,288,608
Total equity	10.5	1,744,915,689	3,887 1,642,292,495
iabilities			
Long term loan	17.A	314,953,904	331,305,742
Lease Liability	18.A	23,630,646	13,067,354
Total non-current liabilities		338,584,550	344,373,096
Accounts and other payable	19.A	3,920,710	3,343,721
Dividend payable	20.A	94,006,080	417,467
Short term loan	21.A	312,646,102	308,020,634
Current portion of long term loan	17.02.A	6,200,000	5,475,389
Current Portion of Lease Liability Provision & accruals	18.A	13,262,902	43,525,545
Total current liabilities	22.A	52,335,734	51,211,689
Total liabilities	-	482,371,528	411,994,445
		820,956,078	756,367,541
Total equity and liabilities		2,565,871,767	2,398,660,036
Consolidated Net Asset Value (NAV)	32.A	16.90	17.50
6.2- Inan			R.
Chairman	Managing Director		Director
The state of the s			
Company Secretary	01:1-67:		
Company Secretary	Chief Financial	Officer	

Statement of financial position (Un-audited) As at December 31, 2020

		Dec. 31, 2020	luna 20, 2020
	Notes	Amount (Tk.)	June 30, 2020 Amount (Tk.)
Assets		Amount (TK.)	Amount (TK.)
Property, plant and equipment	6.00	1 104 700 004	4 470 4 40 000
Intangible assets	7.00	1,194,793,601	1,170,140,987
Capital work in progress	8.00	322,485,621 235,573,625	320,424,444
Right of Use Asset	9.00	34,341,456	149,547,933
Investment	10.00	37,325,900	54,399,756
Total non-current assets	, , , , , ,	1,824,520,202	37,325,900 1,731,839,020
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Inventories	11.00	74,682,820	69,619,890
Accounts receivable	12.00	464,972,089	403,211,866
Advances, deposits and prepayments	13.00	50,600,411	50,695,724
Cash and cash equivalents	14.00	118,331,175	108,934,531
Total current assets		708,586,495	632,462,011
Total assets		2,533,106,697	2,364,301,031
Equity			2,004,001,001
Chara and the			
Share capital	15.00	1,032,240,000	938,400,000
Retained earnings	16.00	680,008,238	672,361,239
Total equity		1,712,248,238	1,610,761,239
Liabilities			
Long term loan	17.00	314,953,904	331,305,742
Lease Liability	18.00	23,630,646	13,067,354
Total non-current liabilities		338,584,550	344,373,096
Accounts and other payable	19.00	3,920,710	3,169,546
Dividend payable	20.00	94,006,080	417,467
Short term loan	21.00	312,646,102	308,020,634
Current portion of long term loan	17.02	6,200,000	5,475,389
Current portion of lease Liability	18.00	13,262,902	43,525,545
Provision & accruals	22.00	52,238,115	48,558,115
Total current liabilities		482,273,910	409,166,696
Total liabilities		820,858,459	753,539,792
Total equity and liabilities		2,533,106,697	2,364,301,031
Net Asset Value (NAV) per share	32.00	16.59	17.16
16.2. Juan			Pun
Chairman	Managing Director	Direc	ctor
	V		
	Wednesday		
Company Secretary		Chief Financial Of	ficer

Consolidated statement of profit or loss (Un-audited) For the period ended December 31, 2020

		Jul-Dec 31,	Jul-Dec 31,	Oct-Dec 31,	Oct-Dec 31,
	Notes	2020	2019	2020	2019
	,	Amount (Tk.)	Amount (Tk.)	Amount (Tk.)	Amount (Tk.)
Net revenue	23.A	541,452,642	577,448,728	275,140,165	300,998,720
Less: Cost of sales	24.A	267,884,357	280,538,105	134,299,051	140,199,979
Gross profit/ (loss)		273,568,285	296,910,623	140,841,114	160,798,741
Less: Administrative expenses	25.A	29,210,404	32,203,974	13,767,368	16,129,664
Less: Selling & distribution expenses	26.A	310,498	232,222	206,906	126,115
Profit/ (loss) before finance cost		244,047,383	264,474,427	126,866,841	144,542,962
Less: Financial expenses	27.A	37,761,029	58,584,261	21,116,638	25,483,896
Profit/(loss) from operation		206,286,354	205,890,165	105,750,202	119,059,066
Add: Other income	28.A	-	75,794	-	43,294
Profit/(loss) before workers' profit part fund (WPPF)	ticipation	206,286,354	205,965,959	105,750,202	119,102,360
Less : Workers' profit participation fund	29.A	9,823,160	9,807,903	5,035,724	5,671,541
Profit/(loss) before income tax		196,463,194	196,158,056	100,714,479	113,430,819
Less: Income tax expense	30.00	-	26,528		15,153
Net profit/ (loss) after tax		196,463,194	196,131,528	100,714,479	113,415,666
Net profit attributable to:					
Equity holders of the company		196,463,191	196,131,508	100,714,479	113,415,656
Non-controlling interest		3	20	0.01	10
Consolidated profit/ (loss)		196,463,194	196,131,528	100,714,479	113,415,666
Consolidated Earnings Per Share	31.A	1.90	1.90	0.98	1.10
Collection Earlings Fer Share	J1./\	1.00	1.00		

The accounting policies and explanatory notes are integral part of the Financial Statements.

Company Secretary

Managing Director

Director

Chief Financial Officer

Consolidated Statement of profit or loss and other comprehensive income (Un-audited)

For the period ended December 31, 2020

	Notes	Jul-Dec 31, 2020 Amount (Tk.)	Jul-Dec 31, 2019 Amount (Tk.)	Oct-Dec 31, 2020 Amount (Tk.)	Oct-Dec 31, 2019 Amount (Tk.)
Net profit /(loss) after tax		196,463,194	196,131,528	100,714,479	113,415,666
Add: Other comprehensive income that will not be reclassified to profit or loss in subsequent periods (net of tax):		_	-	-	-
Other comprehensive loss for the period, net of tax		196,463,194	196,131,528	100,714,479	113,415,666
Total comprehensive income for the period, net of tax		196,463,194	196,131,528	100,714,479	113,415,666
Earnings per share (EPS)		1.90	1.90	0.98	1.10

The accounting policies and explanatory notes are integral part of the Financial Statements.

Chairman

Company Secretary

Dated: January 30, 2021

Managing Director

Chief Financial Officer

Director

Statement of profit or loss (Un-audited)
For the period ended December 31, 2020

	Notes	Jul-Dec 31, 2020	Jul-Dec 31, 2019	Oct-Dec 31, 2020	Oct-Dec 31, 2019
		Amount (Tk.)	Amount (Tk.)	Amount (Tk.)	Amount (Tk.)
Net revenue	23.00	534,324,282	547,696,537	273,194,119	286,203,749
Less: Cost of sales	24.00	263,523,876	262,891,810	132,728,939	131,456,893
Gross profit/ (loss)		270,800,406	284,804,727	140,465,180	154,746,856
Less: Administrative expenses	25.00	27,635,530	27,933,513	13,394,853	14,009,966
Less: Selling & distribution expenses	26.00	310,498	232,222	206,906	126,115
Profit/ (loss) before finance cost		242,854,378	256,638,993	126,863,421	140,610,774
Less: Financial expenses	27.00	37,761,029	58,584,261	21,116,638	25,483,896
Profit/(loss) from operation		205,093,349	198,054,731	105,746,783	115,126,878
Add: Other income	28.00	-	75,794	-	43,294
Profit/(loss) before workers' profit participation fund (WPPF)		205,093,349	198,130,525	105,746,783	115,170,172
Less: Workers' profit participation fund	29.00	9,766,350	9,434,787	5,035,561	5,484,294
Profit/(loss) before income tax		195,326,999	188,695,738	100,711,222	109,685,878
Less: Income tax expense	30.00	-	26,528	-	15,153
Net profit /(loss) after tax		195,326,999	188,669,210	100,711,222	109,670,725
Earnings per Share	31.00	1.89	1.83	0.98	1.06

The accounting policies and explanatory notes are integral part of the Financial Statements.

Chairman

Company Secretary

Managir 9 Director

Director

Chief Financial Officer

Statement of profit or loss and other comprehensive income (Un-audited)

For the period ended December 31, 2020

	Notes	Jul-Dec 31, 2020 Amount (Tk.)	Jul-Dec 31, 2019 Amount (Tk.)	Oct-Dec 31, 2020 Amount (Tk.)	Oct-Dec 31, 2019 Amount (Tk.)
Net profit /(loss) after tax		195,326,999	188,669,210	100,711,222	109,670,725
Add: Other comprehensive income that will not be reclassified to profit or loss in subsequent periods (net of tax):	4	<u>.</u>	_		
Other comprehensive loss for the period, net of tax		195,326,999	188,669,210	100,711,222	109,670,725
Total comprehensive income for the period, net of tax		195,326,999	188,669,210	100,711,222	109,670,725
Earnings per share (EPS)		1.89	1.83	0.98	1.06

The accounting policies and explanatory notes are integral part of the Financial Statements.

Chairman

Company Secretary

Managing Director

Chief Financial Officer

Director

Consolidated statement of changes in equity (Un-audited) For the period ended December 31, 2020

July 1, 2020 to December 31, 2020

Particulars	Ordinary Share Capital	Retained Earnings	Non- Controlling Interest	Total Amount (Tk.)
Balance as on 01.07.2020	938,400,000	703,888,608	3,887	1,642,292,495
Stock 10%	93,840,000	(93,840,000)	-	-
Cash Dividend 10%	-	(93,840,000)		(93,840,000)
Net profit/ (loss) after tax	-	196,463,191	3	196,463,194
Balance as on 31.12.2020	1,032,240,000	712,671,799	3,890	1,744,915,689

July 1, 2019 to December 31, 2019

Particulars	Ordinary Share Capital	Retained Earnings	Non- Controlling Interest	Total Amount (Tk.)
Balance as on 01.07.2019	816,000,000	546,511,123	3,857	1,362,514,980
Stock Dividend @ 15%	122,400,000	(122,400,000)		-
Cash Dividend @ 5%	-	(40,800,000)		(40,800,000)
Net profit/ (loss) after tax	-	196,131,509	20	196,131,529
Balance as on 31.12.2019	938,400,000	579,442,632	3,877	1,517,846,509

The accounting policies and explanatory notes are integral part of the Financial Statements.

Chairman

Company Secretary

Managing Director

Director

Chief Financial Officer

Statement of changes in equity (Un-audited) For the period ended December 31, 2020

July 1, 2020 to December 31, 2020

Particulars	Ordinary Share Capital	Retained Earnings	Total Amount (Tk.)
Balance as on 01.07.2020	938,400,000	672,361,239	1,610,761,239
Stock Dividend @ 10%	93,840,000	(93,840,000)	
Cash Dividend @ 10%	-	(93,840,000)	(93,840,000)
Net profit /(loss) after tax	-	195,326,999	195,326,999
Balance as on 31.12.2020	1,032,240,000	680,008,238	1,712,248,238

July 1, 2019 to December 31, 2019

Particulars	Ordinary Share Capital	Retained Earnings	Total Amount (Tk.)
Balance as on 01.07.2019	816,000,000	526,150,814	1,342,150,814
Stock Dividend @ 15%	122,400,000	(122,400,000)	-
Cash Dividend @ 5%	-	(40,800,000)	(40,800,000)
Net profit /(loss) after tax	-	188,669,210	188,669,210
Balance as on 31.12.2019	938,400,000	551,620,024	1,490,020,024

The accounting policies and explanatory notes are integral part of the Financial Statements.

Chairman

Managing Director

Director

Company Secretary

Chief Financial Officer

Consolidated statement of cash flows (Un-audited) For the period ended December 31, 2020

Cash flows from operating activities Amount (Tk.) Dec. 31, 2019 Amount (Tk.) Received from customers 478,422,034 445,722,595 Paid to suppliers (45,613,355) (99,488,005) Paid to employees (147,606,670) (141,213,347) Paid to others (18,824,040) (13,609,760) Paid for finance expenses (34,164,334) (558,532,969) Net cash generated from operating activities 232,213,635 132,878,514 Cash flows from investing activities 232,213,635 132,878,514 Paid for acquisition of property, plant and equipment (89,653,744) (1,289,634) Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land (91,982,583) (81,665,799) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities (212,592,604) (144,167,713) Paid for / Received from short-term loan 4,625,469 6,443,117 Dividend Paid (251,387) (24,834,794)			
Cash flows from operating activities 478,422,034 445,722,595 Received from customers 478,422,034 445,722,595 Paid to suppliers (45,613,355) (99,488,005) Paid to employees (147,606,670) (141,213,347) Paid to others (18,824,040) (13,609,760) Paid for finance expenses (34,164,334) (58,532,969) Net cash generated from operating activities 232,213,635 132,878,514 Cash flows from investing activities 48,653,744 (1,289,634) Paid for acquisition of property, plant and equipment (89,653,744) (1,289,634) Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities (212,592,604) (144,167,713) Cash flows from financing activities (251,387) (251,387) Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash flows for the period 8,367,886		Dec. 31, 2020	Dec. 31, 2019
Received from customers 478,422,034 445,722,595 Paid to suppliers (45,613,355) (99,488,005) Paid to employees (147,606,670) (141,213,347) Paid to others (18,824,040) (13,609,760) Paid for finance expenses (34,164,334) (58,532,969) Net cash generated from operating activities 232,213,635 132,878,514 Cash flows from investing activities (89,653,744) (1,289,634) Paid for acquisition of property, plant and equipment (89,653,744) (1,289,634) Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivale		Amount (Tk.)	Amount (Tk.)
Paid to suppliers (45,613,355) (99,488,005) Paid to employees (147,606,670) (141,213,347) Paid to others (18,824,040) (13,609,760) Paid for finance expenses (34,164,334) (58,532,969) Net cash generated from operating activities 232,213,635 132,878,514 Cash flows from investing activities (89,653,744) (1,289,634) Paid for acquisition of property, plant and equipment (89,653,744) (1,289,634) Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities (212,592,604) (144,167,713) Cash flows from financing activities (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994)	Cash flows from operating activities		
Paid to employees (147,606,670) (141,213,347) Paid to others (18,824,040) (13,609,760) Paid for finance expenses (34,164,334) (58,532,969) Net cash generated from operating activities 232,213,635 132,878,514 Cash flows from investing activities 8 Paid for acquisition of property, plant and equipment Paid for acquisition of intangible assets Paid for advance against land Paid Paid Paid Paid Paid Paid Paid Pai	Received from customers	478,422,034	445,722,595
Paid to others (18,824,040) (13,609,760) Paid for finance expenses (34,164,334) (58,532,969) Net cash generated from operating activities 232,213,635 132,878,514 Cash flows from investing activities 8 232,213,635 132,878,514 Cash flows from investing activities (89,653,744) (1,289,634) Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities 4,625,469 6,443,117 Paid for / Received from short-term loan 4,625,469 6,443,117 Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the p	Paid to suppliers	(45,613,355)	(99,488,005)
Paid for finance expenses (34,164,334) (58,532,969) Net cash generated from operating activities 232,213,635 132,878,514 Cash flows from investing activities Paid for acquisition of property, plant and equipment (89,653,744) (1,289,634) Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities (251,387) - Paid for / Received from short-term loan 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748	Paid to employees	(147,606,670)	(141,213,347)
Net cash generated from operating activities 232,213,635 132,878,514 Cash flows from investing activities (89,653,744) (1,289,634) Paid for acquisition of property, plant and equipment Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land Paid For capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities 4,625,469 6,443,117 Dividend Paid Paid Paid Paid For / Received from long-term loan Paid for / Received from long-term loan (15,627,227) (31,277,912) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) (24,834,794) Net cash flows for the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period Day (123,755,220) (123,755,220) (123,754,748) 45,541,748 Consolidated Net Operating Cash Flows Consolidated Net Operating Cash Flows (129,834,794) 123,755,220 45,541,748	Paid to others	(18,824,040)	
Cash flows from investing activities Paid for acquisition of property, plant and equipment (89,653,744) (1,289,634) Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33,A 2,25 1,29	Paid for finance expenses		
Paid for acquisition of property, plant and equipment (89,653,744) (1,289,634) Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities - (251,387) - Paid for / Received from short-term loan 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33,A 2,25 1,29	Net cash generated from operating activities	232,213,635	132,878,514
Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities (212,592,604) (144,167,713) Paid for / Received from short-term loan 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33,A 2,25 1,29	Cash flows from investing activities		
Paid for acquisition of intangible assets (30,956,278) (5,212,280) Paid for advance against land - (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities (212,592,604) (144,167,713) Paid for / Received from short-term loan 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33,A 2,25 1,29	Paid for acquisition of property, plant and equipment	(89,653,744)	(1,289,634)
Paid for advance against land (56,000,000) Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities (212,592,604) 6,443,117 Paid for / Received from short-term loan 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33,A 2,25 1,29		,	
Paid for capital work in progress (91,982,583) (81,665,799) Net cash used in investing activities (212,592,604) (144,167,713) Cash flows from financing activities 8 Paid for / Received from short-term loan 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33,A 2,25 1,29		-	(56,000,000)
Net cash used in investing activities Cash flows from financing activities Paid for / Received from short-term loan 4,625,469 6,443,117 Dividend Paid (251,387) - Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33,A 2.25 1.29		(91,982,583)	(81,665,799)
Paid for / Received from short-term loan Dividend Paid Paid for / Received from long-term loan Paid for / Received from long-term loan (15,627,227) Net cash provided for financing activities (11,253,145) Net cash flows for the period Received from long-term loan (15,627,227) (24,834,794) Net cash flows for the period Received from short-term loan (15,627,227) (31,277,912) (24,834,794) Net cash flows for the period Received from short-term loan (15,627,227) (31,277,912) (24,834,794) Net cash flows for the period Received from short-term loan (15,627,227) (31,277,912) (24,834,794) Net cash flows for the period Received from short-term loan (15,627,227) (31,277,912) (24,834,794) Received from long-term loan (15,627,227) (11,253,145) (24,834,794) Received from short-term loan (15,627,227) (24,834,794) Received from long-term loan		(212,592,604)	(144,167,713)
Dividend Paid Paid for / Received from long-term loan (15,627,227) Net cash provided for financing activities (11,253,145) Net cash flows for the period Received from long-term loan (15,627,227) (24,834,794) Net cash flows for the period Received from long-term loan (15,627,227) (24,834,794) 115,387,344 81,665,742 Cash and cash equivalents at the beginning of the period 115,387,334 123,755,220 129 Consolidated Net Operating Cash Flows 33,A 2,25 1,29	Cash flows from financing activities		
Paid for / Received from long-term loan (15,627,227) (31,277,912) Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period 8,367,886 (36,123,994) Cash and cash equivalents at the beginning of the period 115,387,334 81,665,742 Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33.A 2.25 1.29	Paid for / Received from short-term loan	4,625,469	6,443,117
Net cash provided for financing activities (11,253,145) (24,834,794) Net cash flows for the period Rand cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period Cash and cash equivalents at the end of the period Consolidated Net Operating Cash Flows 33.A 2.25 1.29	Dividend Paid	(251,387)	-
Net cash flows for the period Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period Cash and cash equivalents at the end of the period Consolidated Net Operating Cash Flows 33.A 2.25 1.29	Paid for / Received from long-term loan	(15,627,227)	(31,277,912)
Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period Consolidated Net Operating Cash Flows 33.A 2.25 81,665,742 45,541,748	Net cash provided for financing activities	(11,253,145)	(24,834,794)
Cash and cash equivalents at the end of the period 123,755,220 45,541,748 Consolidated Net Operating Cash Flows 33.A 2.25 1.29	Net cash flows for the period	8,367,886	(36,123,994)
Consolidated Net Operating Cash Flows 33.A 2.25 1.29	Cash and cash equivalents at the beginning of the period	115,387,334	81,665,742
55.4	Cash and cash equivalents at the end of the period	123,755,220	45,541,748
	33.4	2.25	1.29

Chairman

Director

Company Secretary

Chief Financial Officer

Dated: January 30, 2021

Managing Director

Statement of cash flows (Un-audited)
For the period ended December 31, 2020

	Dec. 31, 2020	Dec. 31, 2019
	Amount (Tk.)	Amount (Tk.)
Cash flows from operating activities		
Received from customers and others	472,564,059	423,890,523
Paid to suppliers	(42,797,822)	(87,372,967)
Paid to employees	(144,427,153)	(134,394,528)
Paid to others	(17,932,356)	(11,895,143)
Paid for finance expenses	(34,164,334)	(58,532,969)
Net cash generated from operating activities	233,242,393	131,694,917
Cash flows from investing activities		
Paid for acquisition of propery, plant and equipment	(89,653,744)	(1,289,634)
Paid for acquisition of intangible assets	(30,956,278)	(5,212,280)
Paid for advance against Land	-	(56,000,000)
Paid for capital work in progress	(91,982,583)	(81,665,799)
Net cash used in investing activities	(212,592,604)	(144,167,713)
Cash flows from financing activities		
Paid for / Received from short-term loan	4,625,469	6,443,117
Dividend Paid	(251,387)	-
Paid for / Received from long-term loan	(15,627,227)	(31,277,912)
Net cash provided for financing activities	(11,253,145)	(24,834,795)
Net cash flows for the period	9,396,644	(37,307,591)
Cash and cash equivalents at the beginning of the period	108,934,531	80,202,130
Cash and cash equivalents at the end of the period	118,331,175	42,894,539
Net Operating Cash Flows per Share 33.00	2.26	1.28

Chairman

Managing Director

Director

Company Secretary

Chief Financial Officer