MAQ ENTERPRISES LIMITED

Statement of Financial Position(Un-audited) As at December 31, 2024

| WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 250,000,000.00 250,000,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings (262,648,766.87) (262,649,386.00) TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | Particulars | Notes | Current Half Year 31-12-2024 (Taka) | Preceding Financial Year 30-06-2024 (Taka) |
|---|-----|-----------------------------------|-------|---|--|
| Fixed Assets 01.00 20,266,716.50 20,266,716.50 Intangible Assets 02.00 2,523,264.10 2,523,264.10 Deferred Revenue Expenses 03.00 2,523,264.10 2,523,264.10 B. CURRENT ASSETS : 03.00 20,475,046.00 82,380,999.00 Advance, Deposits and Prepayments 03.00 20,475,046.00 82,380,999.00 Loan to Associate Company 04.00 82,388,719.83 82,380,999.00 Accounts Receivable 05.00 102,709.00 4,470.00 8,712.00 TOTAL ASSETS 125,760,925.43 125,757,446.60 I. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 09.00 2,240,954.00 2,240,954.00 Outstanding Liabilities 09.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 110.00 250,000,000.00 250,000,000.00 WORKING CAPITAL (I-II) | I. | ASSETS : | | <u>,</u> | · · · · · · · · · · · · · · · · · · · |
| Fixed Assets 01.00 20,266,716.50 20,266,716.50 Intangible Assets 02.00 2,523,264.10 2,523,264.10 Deferred Revenue Expenses 03.00 2,523,264.10 2,523,264.10 B. CURRENT ASSETS : 03.00 20,475,046.00 82,380,999.00 Advance, Deposits and Prepayments 03.00 20,475,046.00 82,380,999.00 Loan to Associate Company 04.00 82,388,719.83 82,380,999.00 Accounts Receivable 05.00 102,709.00 4,470.00 8,712.00 TOTAL ASSETS 125,760,925.43 125,757,446.60 I. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 09.00 2,240,954.00 2,240,954.00 Outstanding Liabilities 09.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 110.00 250,000,000.00 250,000,000.00 WORKING CAPITAL (I-II) | А. | NON-CURRENT ASSETS | | 22 789 980 60 | 22 789 980 60 |
| Intargible Assets 02.00 20,203,16.30 20,203,16.30 Deferred Revenue Expenses 02.00 2,523,264.10 . B. CURRENT ASSETS : 102,970,944.83 102,967,466.00 Advance, Deposits and Prepayments 03.00 20,475,046.00 82,388,719,83 Accounts Receivable 05.00 102,709,00 82,380,99,00 Current Acsociate Company 04.00 82,388,719,83 82,380,99,00 Accounts Receivable 05.00 04470.00 82,712,000 TOTAL ASSETS 125,760,925.43 125,757,446.60 II. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 09.00 2,764,1213.73 27,640,595.20 Outstanding Liabilities 09.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 11.00 250,000,000.00 17,500,000.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 <th></th> <th></th> <th>01.00</th> <th></th> <th></th> | | | 01.00 | | |
| Deferred Revenue Expenses - - - B. CURRENT ASSETS : 102,970,944.83 102,967,466.00 Advance, Deposits and Prepayments 03,00 20,475,046.00 20,475,046.00 Loan to Associate Company 04,00 82,388,719.83 82,380,999.00 Accounts Receivable 05,00 102,709.00 4,470.00 8,712.00 TOTAL ASSETS 125,760,925.43 125,757,446.60 I. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 1,654,153.00 Dividend Payable 08.00 2,218,964.00 2,240,954.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 0111,230,143.00 2,240,954.00 Outstanding Liabilities 09.00 3,565,478.80 3,562,618.00 TOTAL IABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 (262,648,766.87) (262,649,386.00) | | | | | |
| Advance, Deposits and Prepayments 03.00 20,475,046.00 20,475,046.00 Loan to Associate Company 04.00 82,388,719.83 82,380,999.00 Accounts Receivable 05.00 102,709.00 4,470.00 8,712.00 Cash and Cash Equivalents 06.00 4,470.00 8,712.00 8,712.00 TOTAL ASSETS 125,750,925.43 125,757,446.60 8,873,116.50 3,873,117.00 I. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 1,654,152.50 1,654,153.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 2,240,954.00 111,230,143.00 B. CURRENT LIABILITIES 09.00 3,565,478.80 111,230,143.00 2,240,954.00 3,562,618.00 Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 3,562,618.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 17,500,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 17,500,000.00 17,500,000.00 Retained Earnings 4,851,233.13 4,850,614.00 4,850,614.00 | | | | - | - |
| Advance, Deposits and Prepayments 03.00 20,475,046.00 20,475,046.00 Loan to Associate Company 04.00 82,388,719.83 82,380,999.00 Accounts Receivable 05.00 102,709.00 4,470.00 8,712.00 TOTAL ASSETS 125,760,925.43 125,757,446.60 I. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 1,654,153.00 Dividend Payable 08.00 2,218,964.00 2,240,954.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | B. | CURRENT ASSETS : | | 102,970,944.83 | 102,967,466.00 |
| Loan to Associate Company Accounts Receivable 04.00 05.00 82,388,719.83 102,709.00 82,380,799.00 Cash and Cash Equivalents 06.00 4,470.00 8,712.00 TOTAL ASSETS 125,760,925.43 125,757,446.60 II. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money Dividend Payable 07.00 1,654,152.50 1,654,153.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 TOTAL LIABILITIES : 117,036,575.80 117,033,715.00 111,230,143.00 2,240,954.00 TOTAL LIABILITIES 09.00 3,565,478.80 111,230,043.00 2,240,954.00 WORKING CAPITAL (1-II) 4,851,233.13 4,850,614.60 3,562,618.00 WORKING CAPITAL (1-II) 4,851,233.13 4,850,614.60 17,500,000.00 Share Capital General Reserve Retained Earnings 11.00 250,000,000.00 17,500,000.00 TOTAL 4,851,233.13 4,850,614.00 | | Advance, Deposits and Prepayments | 03.00 | | |
| Cash and Cash Equivalents 06.00 4,470.00 8,712.00 TOTAL ASSETS 125,760,925.43 125,757,446.60 II. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 111,230,143.00 2,240,954.00 Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 Retained Earnings 11.00 250,000,000.00 17,500,000.00 TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | Loan to Associate Company | | | 82,380,999.00 |
| TOTAL ASSETS 125,760,925.43 125,757,446.60 II. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 A. NON CURRENT LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 1,654,153.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 111,230,143.00 2,240,954.00 Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 250,000,000.00 (262,649,386.00) 17,500,000.00 Retained Earnings 11.00 250,000,000.00 (262,649,386.00) TOTAL 4,851,233.13 4,850,614.00 | | Accounts Receivable | 05.00 | 102,709.00 | 102,709.00 |
| II. EQUITY AND LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 2,218,964.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 111,230,143.00 2,240,954.00 Outstanding Liabilities 09.00 2,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 Retained Earnings 11.00 250,000,000.00 17,500,000.00 TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | Cash and Cash Equivalents | 06.00 | 4,470.00 | 8,712.00 |
| A. NON CURRENT LIABILITIES : 3,873,116.50 3,873,117.00 Share Application Money 07.00 1,654,152.50 1,654,153.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 09.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 Retained Earnings 11.00 250,000,000.00 (262,649,386.00) TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | TOTAL ASSETS | | 125,760,925.43 | 125,757,446.60 |
| Share Application Money 07.00 1,654,152.50 1,654,153.00 Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 09.00 111,230,143.00 2,240,954.00 Outstanding Liabilities 09.00 12,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 (262,649,386.00) Retained Earnings 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | II. | EQUITY AND LIABILITIES : | | | |
| Dividend Payable 08.00 2,218,964.00 2,218,964.00 B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 111,230,143.00 2,240,954.00 2,240,954.00 Outstanding Liabilities 09.00 3,565,478.80 111,230,143.00 2,240,954.00 Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 Share Capital 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | A. | NON CURRENT LIABILITIES : | | 3,873,116.50 | 3,873,117.00 |
| B. CURRENT LIABILITIES : 117,036,575.80 117,033,715.00 Loan From Managing Director & Others 111,230,143.00 2,240,954.00 Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | Share Application Money | 07.00 | 1,654,152.50 | 1,654,153.00 |
| Loan From Managing Director & Others 111,230,143.00 111,230,143.00 Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,565,478.80 120,906,832.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 4,851,233.13 4,850,614.00 sd/- sd/- | | Dividend Payable | 08.00 | 2,218,964.00 | 2,218,964.00 |
| Outstanding Liabilities 09.00 2,240,954.00 2,240,954.00 Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 11.00 250,000,000.00 17,500,000.00 General Reserve 17,500,000.00 17,500,000.00 17,500,000.00 Retained Earnings 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | B. | CURRENT LIABILITIES : | | 117,036,575.80 | 117,033,715.00 |
| Provision for Income Tax 10.00 3,565,478.80 3,562,618.00 TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 11.00 250,648,766.87) (262,649,386.00) TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | | | | |
| TOTAL LIABILITIES 120,909,692.30 120,906,832.00 WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 250,000,000.00 17,500,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 11.00 262,648,766.87) (262,649,386.00) TOTAL 4,851,233.13 4,850,614.00 sd/- | | 6 | | | |
| WORKING CAPITAL (I-II) 4,851,233.13 4,850,614.60 TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY 250,000,000.00 250,000,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings (262,648,766.87) (262,649,386.00) TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | Provision for Income Tax | 10.00 | 3,565,478.80 | 3,562,618.00 |
| TOTAL NET ASSETS 27,641,213.73 27,640,595.20 FINANCED BY Share Capital 11.00 250,000,000.00 250,000,000.00 General Reserve 11.00 250,000,000.00 17,500,000.00 Retained Earnings 4,851,233.13 4,850,614.00 sd/- sd/- | | TOTAL LIABILITIES | | 120,909,692.30 | 120,906,832.00 |
| FINANCED BY Share Capital 11.00 General Reserve 17,500,000.00 Retained Earnings (262,648,766.87) TOTAL 4,851,233.13 sd/- sd/- | | WORKING CAPITAL (I-II) | | 4,851,233.13 | 4,850,614.60 |
| Share Capital 11.00 250,000,000.00 250,000,000.00 17,500,000.00 17,500,000.00 17,500,000.00 17,500,000.00 17,500,000.00 (262,649,386.00) 250,000,000.00 17,500,000.00 17,500,000.00 17,500,000.00 17,500,000.00 17,500,000.00 17,500,000.00 17,500,000.00 17,500,000.00 17,500,000.00 1262,649,386.00) 100 <td< th=""><th></th><th>TOTAL NET ASSETS</th><th></th><th>27,641,213.73</th><th>27,640,595.20</th></td<> | | TOTAL NET ASSETS | | 27,641,213.73 | 27,640,595.20 |
| General Reserve 17,500,000.00 17,500,000.00 Retained Earnings (262,648,766.87) (262,649,386.00) TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | FINANCED BY | | | |
| Retained Earnings (262,648,766.87) (262,649,386.00) TOTAL 4,851,233.13 4,850,614.00 sd/- sd/- sd/- | | Share Capital | 11.00 | 250,000,000.00 | 250,000,000.00 |
| TOTAL 4,851,233.13 4,850,614.00 | | General Reserve | | 17,500,000.00 | 17,500,000.00 |
| sd/- sd/- | | Retained Earnings | | (262,648,766.87) | (262,649,386.00) |
| | | TOTAL | | 4,851,233.13 | 4,850,614.00 |
| | | -4/ | | | |
| Director Managing Director | | sd/- Director | | Managir | sd/- ng Director |

sd/-Chief Financial Officer

MAQ ENTERPRISES LIMITED

Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the Half-Year Ended December 31, 2024

| Particulars | Notes | July, 2024 To December, 2024 ('000' Taka) | July, 2023 To December, 2023 ('000' Taka) | October, 2024 To December, 2024 ('000' Taka) | October, 2023 To December, 2023 ('000' Taka) |
|--|-------|--|--|---|---|
| Turnover and other Income | 12.00 | 477.45 | 464.07 | 265.60 | 261.80 |
| Cost and Expenses : | | | | | |
| Cost of Goods Sold | 13.00 | 286.65 | 367.84 | 95.36 | 184.84 |
| Administrative Expenses | 14.00 | 187.32 | 223.56 | 99.89 | 110.92 |
| Interest Expenses | | - | | - | - |
| Total Cost and Expenses | | 473.97 | 591.40 | 195.25 | 295.76 |
| Net Profit before Income-Tax | | 3.48 | (127.33) | 70.38 | (33.96) |
| Provision for Income-Tax | | 2.86 | 2.78 | 1.59 | 1.57 |
| Net Profit/(Loss) | | 0.62 | (130.11) | 68.77 | (35.53) |
| Earnings Per Share | 15.00 | 0.00 | (0.05) | (0.03) | (0.01) |
| Net Asset Value | | (17,938.75) | (17,641.27) | 68.77 | (17,621.27) |
| Net Asset Value Per Share (NAVPS) | 16.00 | (0.01) | (0.01) | 0.00 | (0.01) |
| Net Operating Cash Flow Per Share (NOCFPS) | 17.00 | (0.00) | (0.05) | (0.03) | (0.01) |

sd/-Director

sd/-Chief Financial Officer sd/-Managing Director

MAQ ENTERPRISES LIMITED Statement of Cash Flows (Un-audited)

For the Half-Year Ended December 31, 2024

| | Current Half-Year | Previous Half-Year | |
|--|----------------------|-----------------------|--|
| Destination | July, 2024 | July, 2023 | |
| Particulars | То | То | |
| | December, 2024 | December, 2023 | |
| | ('000' Taka) | ('000' Taka) | |
| CASH FLOWS FROM OPERATING ACTIVITIES : | | | |
| Collection from Turnover and Others Income | 477.457 | 464.07 | |
| Payments for Costs and Expenses | (473.97) | (536.23) | |
| | (+75.57) | (330.23) | |
| Net Cash Flows From Operating Activities | 0.00 | 0.00 | |
| CASH FLOWS FROM INVESTING ACTIVITIES : | 0.00 | 0.00 | |
| CASH FLOWS FROM FINANCING ACTIVITIES : | | | |
| Loans repaid | 0.00 | 0.00 | |
| Dividend paid | 0.00 | 0.00 | |
| Net cash inflows/(Outflows) | 3.48 | (144.32) | |
| Opening Cash and Bank Balance | 1.77 | 2.26 | |
| Closing Cash and Bank Balance | 5.25 | (142.06) | |

sd/-Director

sd/-Chief Financial Officer

sd/-Managing Director

MAQ ENTERPRISES LIMITED Statement of Changes in Equity (Un-audited) For the Half-Year Ended December 31, 2024

| Particulars | Share Capital (Paid-up) ('000' Taka) | Tax Holiday Reserve ('000' Taka) | General Reserve & Others ('000' Taka) | Retained Earnings ('000' Taka) | Total ('000' Taka) |
|--|--|--|---|--------------------------------------|-----------------------|
| Balance as at July 01, 2024 | 250,000.00 | | 17,500.00 | (262,649.39) | 4,850.614 |
| Add : Profit after Tax during the period | - | - | - | - | - |
| Add: Adjustment during the period | | | | (0.62) | (1) |
| Balance as at December 31, 2024 | 250,000.00 | - | 17,500.00 | (262,648.77) | 4,851,23 |
| Balance as at December 31, 2023 | 250,000.00 | - | 17,500.00 | (262,315.76) | 5,184.24 |

Detailed break-up or composition of shareholder's Equity:

| Paid up Capital | 250,000,000 |
|-------------------|----------------|
| Numbers of Shares | 2,500,000 |
| Face Value | 100 |
| Date of Issue | December, 1996 |

sd/-Director

sd/-Managing Director

sd/-Chief Financial Officer

MAQ ENTERPRISES LIMITED Notes to the Accounts as at 31stDecember, 2024

| | | | 31stDecember, 2024 Taka | 30th June, 2024 Taka |
|-------|---|-----------------------|----------------------------|-------------------------|
| 01.00 | Fixed Assets | | | |
| | Land | | 20,266,717 | 20,266,717 |
| | | Balance | 20,266,717 | 20,266,717 |
| 02.00 | Intangible Assets | | | |
| | Unallocated Revenue Expenses | | 2,523,264 | 2,523,264 |
| | | Total | 2,523,264 | 2,523,264 |
| | Intangible assets have not been written o | off as per the decisi | ion of the Board. | |
| 03.00 | Advance, Deposits and Prepayments | | | |
| | Advances : | | 19,635,742 | 19,635,742 |
| | Advance Tax | | 12,713,288 | 12,713,288 |
| | AIT Deduction at Source | | 465,536 | 465,536 |
| | Value Added Tax (VAT) | | 73,785 | 73,785 |
| | Advance against Purchase | | 6,383,133 | 6,383,133 |
| | Deposits : | | 839,304 | 839,304 |
| | Security Deposits - Titas Gas | | 497,752 | 497,752 |
| | Margin Deposits | | 21,835 | 21,835 |
| | Bank Guarantee - Sonali Bank Ltd. | | 62,894 | 62,894 |
| | Bank Guarantee - Pubali Bank Ltd. | | 187,448 | 187,448 |
| | Security Deposit at PDB | | 69,375 | 69,375 |
| | | Total | 20,475,046 | 20,475,046 |
| | Security Deposits are made to Govt. & S | tatutory Authorities | & Hence Considered Good. | |
| 04.00 | Loan to Associate Company | | | |
| | Last Year Balance | | 82,380,999 | 82,380,999 |
| | Less: Adjustment during the Period | | 7,720.83 | |
| | | Total | 82,388,719.83 | 82,380,999 |
| 05.00 | Accounts Receivable | | | |
| | Other Receivable | | 102,709 | 102,709 |
| | | Total | 102,709 | 102,709 |
| | | | · · · | · |

| | | | 31stDecember, 2024 Taka | 30th June, 2024 Taka |
|-------|---|-------|----------------------------|------------------------------------|
| 06.00 | Cash at Bank | | | |
| | First Security Islami Bank Ltd 597 | | 1,050 | 1,190 |
| | Uttara Bank Ltd. A/C No 31000705/41-70 | | 720 | 3 |
| | | Total | 1,770 | 1,193 |
| 07.00 | Share Application Money | | | |
| | Share Application Money | | 1,654,153 | 1,654,153 |
| | | Total | 1,654,153 | 1,654,153 |
| 08.00 | Dividend Payable | | | |
| | Opening Balance Less : Adjustment During the Period | | 2,218,964 | 2,218,964 |
| | Less . Adjustment During the Fellou | Total | 2,218,964 | 2,218,964 |
| 09.00 | Outstanding Lishilitios | | | |
| 09.00 | Outstanding Liabilities | | | |
| | Salary & Allowances | | 11,000 | 11,000.00 |
| | VAT on Sales | | 279,954.00 | 279,954.00 |
| | Audit Fee Payable | | 165,000.00 | 165,000.00 |
| | DSE Renewal Fee Payable | | 1,785,000.00 | 1,785,000.00 |
| | | Total | 2,240,954.00 | 2,240,954.00 |
| 10.00 | Provision for Income Tax | | | |
| | Provision for Income Tax | | 3,562,618.00 | 3,562,618.00 |
| | Add: Adjustment during the Period | | 2,860.80 | |
| | | Total | 3,565,478.80 | 3,562,618.00 |
| 11.00 | Share Capital | | | |
| | Authorized Capital : | | | |
| | 50,00,000 Ordinary Shares of Tk. 100/- each Issued, Subscribed & Paid-up Capital : | | 500,000,000 | 500,000,000 |
| | 25,00,000 Ordinary Shares of Tk. 100/- each | | 250,000,000 | 250,000,000 |
| | | Total | 250,000,000 | 250,000,000 |
| | Group | | No. of Shares | No. of Shares |
| | Sponsors | | 1,250,000 | 1,250,000 |
| | Foreigners | | 57,600 | 57,800 |
| | ICB | | 225,784 | 225,784 |
| | Other Company General Public | | 35,984 930,632 | 35,984 |
| | | | 2,500,000 | <u>930,432</u> 2,500,000 |
| | | | 2,500,000 | 2,500,000 |

| 12.00 Sales Sales Sales Less: Vat Interference Total Interferenc | | | | Half-Year ended December 31' 2024 | Half-Year ended December 31' 2023 |
|--|-------|---|--------------------------|--------------------------------------|---------------------------------------|
| Sales Less : Vat 476,800 463,940 13.00 Cost of Goods Sold Purchase of Wastage 286,650.00 367,840.00 14.00 Administrative Expenses 286,650.00 367,840.00 14.00 Administrative Expenses 33,000.00 44,000.00 Bonus 33,000.00 44,000.00 Bonus 250.17 796.67 Piriting & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6,095.67 Entertainment 325.00 885.00 Addit Fee 93.33 106.67 DSE Renewal charge - 62.500.00 GSM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1.716.67 Takis is made up as follows : Earnings extinbuable to the Ordinary shares outstanding during the period 2.500,000 Weighted average number of Ordinary shares outstanding during the period 2.500,000 2.500,000 15.00 Earnings Ext Value (NAV) (17,641) 2.500,000 2.500,000 | 12.00 | Sales | | 20000001 01 2021 | 2000 |
| Less : Vat Total 476,800 463,940 13.00 Cost of Goods Sold 286,650.00 367,840.00 Purchase of Wastage 286,650.00 367,840.00 14.00 Administrative Expenses 33,000.00 44,000.00 Borus 3,666.67 366,657 Printing & Stationery 250.17 796.67 Fletcric Goods 308.33 913.33 Travelling & Conveyance 115.00 6,095.67 Entertainment 325.00 885.00 Audit Fee 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 This is made up as follows : Earnings attributable to the Ordinary shares outstanding during the period 2,500,000 Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (17,641) 2,500,000 Net Asset Value per Share (NACFPS) Cash Flow from Net Operating activities as per Statement | | | | 476,800 | 463,940 |
| 13.00 Cost of Goods Sold Purchase of Wastage 286,650.00 367,840.00 367,840.00 367,840.00 14.00 Administrative Expenses 33,000.00 Bonus 44,000.00 367,840.00 14.00 Administrative Expenses 33,000.00 Bonus 44,000.00 3,866.67 Printing & Stationery 250.17 796.67 Pirinting & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6,095.67 Entertainment 325.00 885.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10.416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 This is made up as follows : Earnings atributable to the Ordinary shares outstanding during the period 2,500,000 15.00 Earnings Per Share (PS) 115.00 (10.01) This is made up as follows : Earnings atributable to the Ordinary shares outstanding during the period 2,500,000 16.00 <th></th> <th>Less : Vat</th> <th></th> <th></th> <th></th> | | Less : Vat | | | |
| Purchase of Wastage 286,650.00 367,840.00 367,840.00 367,840.00 14.00 Administrative Expenses 33,000.00 Bonus 44,000.00 3668.67 Salary & Allowances Bonus 33,000.00 Sonus 44,000.00 3668.67 Pinting & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6,095.67 Entertiainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 This is made up as follows : - 619 (130,112) Weighted average number of Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value (NAV) (17,938.00) 2,500,000 2,500,000 <th></th> <th></th> <th>Total</th> <th>476,800</th> <th>463,940</th> | | | Total | 476,800 | 463,940 |
| Total Z86,650.00 367,840.00 14.00 Administrative Expenses 33,000.00 44,000.00 Bonus 33,000.00 44,000.00 Bonus 3666.67 97,000.00 Printing & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6095.67 Entertainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the per | 13.00 | Cost of Goods Sold | | | |
| Total Z86,650.00 367,840.00 14.00 Administrative Expenses 33,000.00 44,000.00 Bonus 33,000.00 44,000.00 Bonus 3666.67 97,000.00 Printing & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6095.67 Entertainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the per | | Purchase of Wastage | | 286,650.00 | 367,840.00 |
| Salary & Allowances 33,000.00 44,000.00 Bonus 3,666.67 Printing & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6.095.67 Entertainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 This is made up as follows : Earnings Per Share (EPS) (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 0.00 (0.05) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 0.01 (0.01) (0.01) (0.01) 2,500,000 17.00 Net Asset Value per Share (NOCFPS) 2,830 | | | Total | | |
| Salary & Allowances 33,000.00 44,000.00 Bonus 3,666.67 Printing & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6.095.67 Entertainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 This is made up as follows : - 221,844.01 15.00 Earnings Are Stare (EPS) - 130,0112 Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 0.00 (0.05) - 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 </td <td>14.00</td> <td>Administrative Expenses</td> <td></td> <td></td> <td></td> | 14.00 | Administrative Expenses | | | |
| Bonus 3,666.67 Printing & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6,095.67 Entertainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance Total 86,338.50 221,844.01 15.00 Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 0.000 (0.05) 0.000 (0.05) 16.00 Net Asset Value per Share (NAVPS) (17,641) 2,500,000.00 Weighted | | | | 33 000 00 | 44 000 00 |
| Printing & Stationery 250.17 796.67 Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6,095.67 Entertainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000 17.00 Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000.00 17.00 | | - | | 00,000.00 | |
| Electric Goods 308.33 913.33 Travelling & Conveyance 115.00 6,095.67 Entertainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 Total 86,338.50 221,844.01 15.00 Earnings Per Share (EPS) This is made up as follows : 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 0.00 (0.05) 16.00 Net Asset Value per Share (NAVPS) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 17.00 Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 17.00 <td></td> <td>Printing & Stationery</td> <td></td> <td>250.17</td> <td></td> | | Printing & Stationery | | 250.17 | |
| Entertainment 325.00 885.00 Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 91.33.3 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 Total 86,338.50 221,844.01 15.00 Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000 17.00 Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,630,000.00 2,500,000 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Audit Fee 41,250.00 82,500.00 Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 Total 86,338.50 221,844.01 15.00 Earnings Per Share (EPS) This is made up as follows : 580.00 Earnings attributable to the Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCFPS) (0.01) (0.01) Cash Flow from Net Operating activities as per Statement of Cash Flows 2,830 (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | | Travelling & Conveyance | | 115.00 | 6,095.67 |
| Business Promotion - 63.33 Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 Total 86,338.50 221,844.01 15.00 Earnings Per Share (EPS) This is made up as follows : 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 17.00 Net Asset Value (NAV) (17,938.00) 2,176,41) Weighted average number of Ordinary shares outstanding during the period 2,500,000.02 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows 2,830 (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | | Entertainment | | 325.00 | 885.00 |
| Misc. Expenses 93.33 106.67 DSE Renewal charge - 62,500.00 AGM Expenses 10,416.67 18,600.00 Factory Building Maintenance 580.00 1,716.67 Total 86,338.50 221,844.01 15.00 Earnings Per Share (EPS) This is made up as follows : 619 (130,112) Weighted average number of Ordinary shareholders (Net Profit after Tax) 619 (2,500,000) 2,500,000 16.00 Net Asset Value per Share (NAVPS) 0.00 (0.05) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000 17.00 Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCEFPS) 2,830 (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | | Audit Fee | | 41,250.00 | 82,500.00 |
| DSE Renewal charge62,500.00AGM Expenses10,416.6718,600.00Factory Building Maintenance580.001,716.67Total86,338.50221,844.0115.00Earnings Per Share (EPS)This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax)619(130,112)Weighted average number of Ordinary shareholders (Net Profit after Tax)619(130,112)Weighted average number of Ordinary shareholders (Net Profit after Tax)0.00(0.05)16.00Net Asset Value per Share (NAVPS)(17,938.00)(17,641)Net Asset Value (NAV)(17,938.00)(17,641)Weighted average number of Ordinary shares outstanding during the period2,500,0002,500,00017.00Net Operating Cash Flow Per Share (NOCFPS)(0.01)(0.01)Cash Flow from Net Operating activities as per Statement of Cash Flows2,830(93,416)Weighted average number of Ordinary Shares outstanding during the period2,500,0002,500,0002,500,0002,500,0002,500,0002,500,000 | | Business Promotion | | - | 63.33 |
| AGM Expenses Factory Building Maintenance 10,416.67 580.00 18,600.00 1,716.67 Total 86,338.50 221,844.01 15.00 Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) Weighted average number of Ordinary shares outstanding during the period 619 2,500,000 (130,112) 2,500,000 16.00 Net Asset Value per Share (NAVPS) Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period (17,938.00) 2,500,000.00 (17,641) 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period 2,830 2,830 (93,416) 2,500,000 17.00 Net Operating cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period 2,830 2,500,000 (93,416) 2,500,000 | | Misc. Expenses | | 93.33 | 106.67 |
| Factory Building Maintenance580.001,716.67Total86,338.50221,844.0115.00Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) Weighted average number of Ordinary shares outstanding during the period619 2,500,000 2,500,000 0.00(130,112) 2,500,000 2,500,000 0.0016.00Net Asset Value per Share (NAVPS) Weighted average number of Ordinary shares outstanding during the period(17,938.00) 2,500,000 0.00(17,641) 2,500,000 2,500,00016.00Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(17,938.00) 2,500,000 0.01)(17,641) (0.01)17.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period 2,500,000(93,416) 2,500,000 2,500,000 | | DSE Renewal charge | | - | 62,500.00 |
| Total86,338.50221,844.0115.00Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax)619 (130,112)Weighted average number of Ordinary shares outstanding during the period2,500,000 (0.05)2,500,000 (0.05)16.00Net Asset Value per Share (NAVPS) Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(17,938.00) (17,641) (2,500,000.00)(17,641) (2,500,00016.00Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(17,938.00) (17,641) (0.01)(17,641) (0.01)17.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period Q,500,0002,830 (93,416) (93,500,000 | | | | 10,416.67 | |
| 15.00 Earnings Per Share (EPS) This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period (17,938.00) 2,500,000 (17,641) 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period 2,830 (93,416) 2,500,000 | | Factory Building Maintenance | | | |
| This is made up as follows : Earnings attributable to the Ordinary shareholders (Net Profit after Tax) 619 (130,112) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 16.00 Net Asset Value per Share (NAVPS) (17,938.00) (17,641) Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCFPS) (17,938.00) (17,641) Cash Flow from Net Operating activities as per Statement of Cash Flows 2,830 (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | | | Total | 86,338.50 | 221,844.01 |
| Earnings attributable to the Ordinary shareholders (Net Profit after Tax)619(130,112)Weighted average number of Ordinary shares outstanding during the period2,500,0002,500,00016.00Net Asset Value per Share (NAVPS)(17,938.00)(17,641)Net Asset Value (NAV)(17,938.00)2,500,000Weighted average number of Ordinary shares outstanding during the period2,500,0002,500,00017.00Net Operating Cash Flow Per Share (NOCFPS)(0.01)(0.01)Cash Flow from Net Operating activities as per Statement of Cash Flows2,830(93,416)Weighted average number of Ordinary Shares outstanding during the period2,500,0002,500,000 | 15.00 | <u>Earnings Per Share (EPS)</u> | | | |
| Weighted average number of Ordinary shares outstanding during the period2,500,0002,500,00016.00Net Asset Value per Share (NAVPS)Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(17,938.00) 2,500,000(17,641) 2,500,00017.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period2,830 (93,416) 2,500,000 | | • | | | |
| 16.00Net Asset Value per Share (NAVPS) Net Asset Value (NAV) Weighted average number of Ordinary shares outstanding during the period(17,938.00) 2,500,000 (17,641) 2,500,000 (0.01)(17,641) 2,500,000 (0.01)17.00Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows Weighted average number of Ordinary Shares outstanding during the period2,830 2,830 2,500,000(93,416) 2,500,000 | | | | | · · · · |
| 16.00 Net Asset Value per Share (NAVPS) Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCFPS) (0.01) (0.01) Cash Flow from Net Operating activities as per Statement of Cash Flows 2,830 (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | | Weighted average number of Ordinary shares outsta | anding during the period | | |
| Net Asset Value (NAV) (17,938.00) (17,641) Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000 17.00 Net Operating Cash Flow Per Share (NOCFPS) (0.01) (0.01) Cash Flow from Net Operating activities as per Statement of Cash Flows 2,830 (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | | | | 0.00 | (0.05) |
| Weighted average number of Ordinary shares outstanding during the period 2,500,000.00 2,500,000 (0.01) (0.01) (0.01) 17.00 Net Operating Cash Flow Per Share (NOCFPS) 2,830 (93,416) Cash Flow from Net Operating activities as per Statement of Cash Flows 2,500,000 2,500,000 Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | 16.00 | <u>Net Asset Value per Share (NAVPS)</u> | | | |
| (0.01) (0.01) 17.00 Net Operating Cash Flow Per Share (NOCFPS) (0.01) Cash Flow from Net Operating activities as per Statement of Cash Flows 2,830 (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | | Net Asset Value (NAV) | | | |
| Net Operating Cash Flow Per Share (NOCFPS) Cash Flow from Net Operating activities as per Statement of Cash Flows 2,830 (93,416) Weighted average number of Ordinary Shares outstanding during the period 2,500,000 2,500,000 | | Weighted average number of Ordinary shares outst | anding during the period | 2,500,000.00 | 2,500,000 |
| Cash Flow from Net Operating activities as per Statement of Cash Flows2,830(93,416)Weighted average number of Ordinary Shares outstanding during the period2,500,0002,500,000 | | | | (0.01) | (0.01) |
| Weighted average number of Ordinary Shares outstanding during the period2,500,0002,500,000 | 17.00 | Net Operating Cash Flow Per Share (N | <u>OCFPS)</u> | | |
| Weighted average number of Ordinary Shares outstanding during the period2,500,0002,500,000 | | Cash Flow from Net Operating activities as per Stat | ement of Cash Flows | 2,830 | (93,416) |
| | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | | | (0.04) |