

MAQ ENTERPRISES LIMITED
Statement of Financial Position (Un-audited)
As at December 31, 2018

Particulars	Current Half-Year as at 31-12-2018 (‘000’ Taka)	Preceding Financial Year as at 30-06-2018 (‘000’ Taka)
BALANCE SHEET		
Fixed Assets	20,266.72	20,266.72
Intangible Assets	2,523.26	2,523.26
Deferred Revenue Expenses	11,117.07	11,117.07
Total long-term assets	33,907.05	33,907.05
Current assets :		
Loan to Associate Company	125,209.37	125,839.43
Accounts Receivable	105.58	102.71
Advance, Deposits and Prepayments	20,475.05	20,475.05
Cash and Bank balances	1,874.89	1,886.94
Total Current Assets	147,664.89	148,304.13
Less Current Liabilities :		
Bank loans, Overdraft and Credits	181,626.27	182,546.28
Creditors and accruals	11,668.17	11,808.55
Dividend payable	2,218.96	2,218.96
Total Current liabilities	195,513.41	196,573.79
Net working capital	(47,848.51)	(48,269.66)
Net assets	(13,941.46)	(14,362.61)
Financed by :		
Shareholders’ equity :		
Share capital	250,000.00	250,000.00
Tax Holiday Reserve	-	-
General reserve	17,500.00	17,500.00
Retained earnings	(327,193.98)	(327,615.13)
Total Shareholders’ equity	(59,693.98)	(60,115.13)
Total long-term liabilities and equity	(59,693.98)	(60,115.13)

Director

Company Secretary

MAQ ENTERPRISES LIMITED

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the Half-Year ended December 31, 2018

Particulars	01-07-2018 to 31-12-2018 (‘000’ Taka)	01-07-2017 to 31-12-2017 (‘000’ Taka)	01-10-2018 to 31-12-2018 (‘000’ Taka)	01-10-2017 to 31-12-2017 (‘000’ Taka)
Turnover and other Income	40,363.83	79,835.65	10,090.68	71,476.61
Cost and expenses :				
Cost of goods sold	39,536.23	77,956.87	9,714.94	70,456.87
Administrative expenses	266.07	1,138.97	29.40	915.99
Total cost and expenses	39,802.30	79,095.84	9,744.34	71,372.86
Net profit before Income-tax	561.53	739.81	346.34	103.75
Provision for Income-tax	140.38	184.95	86.59	25.94
Net profit/(Loss)	421.15	554.85	259.76	77.81
Earnings per share	0.17	0.22	0.10	0.03
Net Asset Value (NAV)	(59,693.98)	(58,431.41)	(59,867.16)	
Net Operating Cash Flow per Share (NOCFPS)	0.11	0.13	0.07	

Director

Company Secretary

MAQ ENTERPRISES LIMITED
Statement of Cash Flows (Un-audited)
For the Half-Year ended December 31, 2018

Particulars	01-07-2018 to 31-12-2018 (‘000’ Taka)	01-07-2017 to 31-12-2017 (‘000’ Taka)
CASH FLOWS FROM OPERATING ACTIVITIES :		
Collection from Turnover and Others Income	40,360.96	8,359.04
Payments for Costs and Expenses	(40,083.06)	(8,041.01)
CASH FLOWS FROM FINANCING ACTIVITIES :		
Loans repaid	(920.00)	1,967.59
Dividend paid	-	-
Net cash inflows/(Outflows) for the period	(642.11)	2,285.62
Opening Cash and Bank Balance	1,873.69	7,480.02
Closing Cash and Bank Balance	1,231.59	9,765.64

Director

Company Secretary

MAQ ENTERPRISES LIMITED
Statement of Changes in Equity (Un-audited)
For the Half-Year ended December 31, 2018

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, 2018	250,000.00	-	17,500.00	(327,615.13)	(60,115.132)
During the Period :					
Add : Profit after Tax during the period	-	-	-	-	-
Add : Adjustment during the period	-	-	-	(421.15)	(421)
Balance as at December 31, 2018	250,000.00	-	17,500.00	(327,193.98)	(59,693.98)
Balance as at December 31, 2017	250,000.00	10,688.77	17,500.00	(325,931.41)	(47,742.64)

Director

Company Secretary