

**MAQ ENTERPRISES LIMITED**  
Statement of Financial Position (Un-audited)  
As at March 31, 2019

Particulars	Current 3rd Quarter as at 31-03-2019 (‘000’ Taka)	Preceding Financial Year as at 30-06-2018 (‘000’ Taka)
<b>BALANCE SHEET</b>		
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
<b>Total long-term assets</b>	<b>33,907.05</b>	<b>33,907.05</b>
<b>Current assets :</b>		
Loan to Associate Company	126,304.84	125,839.43
Accounts Receivable	105.58	102.71
Advance, Deposits and Prepayments	20,475.05	20,475.05
Cash and Bank balances	762.66	1,886.94
<b>Total Current Assets</b>	<b>147,648.12</b>	<b>148,304.13</b>
<b>Less Current Liabilities :</b>		
Bank loans, Overdraft and Credits	181,626.27	182,546.28
Creditors and accruals	11,676.55	11,808.55
Dividend payable	2,218.96	2,218.96
<b>Total Current liabilities</b>	<b>195,521.79</b>	<b>196,573.79</b>
Net working capital	(47,873.67)	(48,269.66)
<b>Net assets</b>	<b>(13,966.62)</b>	<b>(14,362.61)</b>
<b>Financed by :</b>		
<b>Shareholders’ equity :</b>		
Share capital	250,000.00	250,000.00
Tax Holiday Reserve	-	-
General reserve	17,500.00	17,500.00
Retained earnings	(327,219.14)	(327,615.13)
<b>Total Shareholders’ equity</b>	<b>(59,719.14)</b>	<b>(60,115.13)</b>
<b>Total long-term liabilities and equity</b>	<b>(59,719.14)</b>	<b>(60,115.13)</b>

Director

Company Secretary

## MAQ ENTERPRISES LIMITED

Statement of Profit or Loss and Other Comprehensive Income (Un-audited)  
For the 3rd Quarter ended March 31, 2019

Particulars	01-07-2018 to 31-03-2019 ('000' Taka)	01-07-2017 to 31-03-2018 ('000' Taka)	01-01-2018 to 31-03-2018 ('000' Taka)	01-01-2017 to 31-03-2017 ('000' Taka)
Turnover and other Income	50,455.11	120,453.47	10,091.28	40,617.82
<b>Cost and expenses :</b>				
Cost of goods sold	49,571.66	116,925.31	10,035.43	38,968.44
Administrative expenses	355.47	1,708.46	89.40	569.49
<b>Total cost and expenses</b>	<b>49,927.13</b>	<b>118,633.76</b>	<b>10,124.83</b>	<b>39,537.92</b>
Net profit before Income-tax	527.99	1,819.71	(33.54)	1,079.90
Provision for Income-tax	132.00	454.93	(8.39)	269.98
<b>Net profit/(Loss)</b>	<b>395.99</b>	<b>1,364.78</b>	<b>(25.16)</b>	<b>809.93</b>
<b>Earnings per share</b>	<b>0.16</b>	<b>0.55</b>	<b>(0.01)</b>	<b>0.32</b>
<b>Net Asset Value (NAV)</b>	<b>(59,719.14)</b>	<b>(57,621.48)</b>	<b>(25.16)</b>	
<b>Net Operating Cash Flow per Share (NOCFPS)</b>	<b>0.10</b>	<b>0.36</b>	<b>0.01</b>	

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**MAQ ENTERPRISES LIMITED**  
Statement of Cash Flows (Un-audited)  
For the 3rd Quarter ended March 31, 2019

Particulars	01-07-2018 to 31-12-2018 (‘000’ Taka)	01-07-2017 to 31-12-2017 (‘000’ Taka)
<b>CASH FLOWS FROM OPERATING ACTIVITIES :</b>		
Collection from Turnover and Others Income	50,452.24	120,453.47
Payments for Costs and Expenses	(50,191.12)	(119,543.62)
<b>CASH FLOWS FROM FINANCING ACTIVITIES :</b>		
Loans repaid	(920.00)	(50,364.96)
Dividend paid	-	-
Net cash inflows/(Outflows) for the period	(658.88)	(49,455.11)
Opening Cash and Bank Balance	761.86	33,740.02
Closing Cash and Bank Balance	102.98	(15,715.09)

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**MAQ ENTERPRISES LIMITED**  
Statement of Changes in Equity (Un-audited)  
For the 3rd Quarter ended March 31, 2019

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)
<b><u>During the Period :</u></b>					
Add : Profit after Tax during the period	-	-	-	-	-
Add : Adjustment during the period	-	-	-	(395.99)	(395.99)
<b>Balance as at March 31, 2019</b>	<b>250,000.00</b>	<b>-</b>	<b>17,500.00</b>	<b>(327,219.14)</b>	<b>(59,719.14)</b>
<b>Balance as at March 31, 2018</b>	<b>250,000.00</b>	<b>10,688.77</b>	<b>17,500.00</b>	<b>(325,121.48)</b>	<b>(46,932.71)</b>

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

<b>Paid up Capital</b>	250,000,000
<b>Numbers of Shares</b>	2,500,000
<b>Face Value</b>	100
<b>Date of Issue</b>	December, 1996

Director

Company Secretary