### Balance Sheet

**As at September 30, 2009**  

<table>
<thead>
<tr>
<th>Account</th>
<th>As at September 30, 2009 (Unaudited)</th>
<th>As at December 31, 2008 (Audited)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tangible Fixed Assets</strong></td>
<td>121,449</td>
<td>105,602</td>
</tr>
<tr>
<td><strong>Capital Work in Progress</strong></td>
<td>4,755</td>
<td>29,316</td>
</tr>
<tr>
<td><strong>Deferred Tax Asset</strong></td>
<td>7,273</td>
<td>4,731</td>
</tr>
<tr>
<td><strong>Long Term Deposits and Prepayments</strong></td>
<td>15,285</td>
<td>16,429</td>
</tr>
<tr>
<td><strong>Long Term Loans and Advances</strong></td>
<td>4,684</td>
<td>4,999</td>
</tr>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventories</td>
<td>149,061</td>
<td>147,442</td>
</tr>
<tr>
<td>Short term deposits and prepayments</td>
<td>5,339</td>
<td>13,484</td>
</tr>
<tr>
<td>Short term loans and advances</td>
<td>2,076</td>
<td>5,191</td>
</tr>
<tr>
<td>Accrued Interest on Bank deposits</td>
<td>3,850</td>
<td>13,485</td>
</tr>
<tr>
<td>Cash and cash equivalents (Note-2)</td>
<td>479,350</td>
<td>717,242</td>
</tr>
<tr>
<td><strong>Current Liabilities and Provisions</strong></td>
<td>639,676</td>
<td>896,844</td>
</tr>
<tr>
<td>Creditors and accruals (Note-1)</td>
<td>482,963</td>
<td>539,188</td>
</tr>
<tr>
<td>Provision for taxation</td>
<td>56,507</td>
<td>57,529</td>
</tr>
<tr>
<td>Dividend payable</td>
<td>1,351</td>
<td>876</td>
</tr>
<tr>
<td><strong>Net Current Assets</strong></td>
<td>540,821</td>
<td>597,593</td>
</tr>
<tr>
<td><strong>Provision for Employees’ Gratitude</strong></td>
<td>(28,484)</td>
<td>(23,434)</td>
</tr>
<tr>
<td><strong>Net Assets</strong></td>
<td>223,817</td>
<td></td>
</tr>
<tr>
<td><strong>Shareholders’ Equity</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Share Capital</td>
<td>47,250</td>
<td>47,250</td>
</tr>
<tr>
<td>Reserves</td>
<td>169,172</td>
<td>169,172</td>
</tr>
<tr>
<td>Inappropriated profit</td>
<td>67,395</td>
<td>280,472</td>
</tr>
<tr>
<td><strong>Net Asset Value</strong></td>
<td>223,817</td>
<td>223,817</td>
</tr>
<tr>
<td><strong>Capital Commitments</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Statement (Unaudited)

**For the Third Quarter Ended September 30, 2009**

<table>
<thead>
<tr>
<th>Account</th>
<th>Third Quarter ended September 30, 2009</th>
<th>Third Quarter ended September 30, 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash Flow from Operating Activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash generated from operations</td>
<td>199,866</td>
<td>327,166</td>
</tr>
<tr>
<td>Taxes paid</td>
<td>(78,691)</td>
<td>(57,963)</td>
</tr>
<tr>
<td>Payment of gratuity</td>
<td>(2,170)</td>
<td>(1,092)</td>
</tr>
<tr>
<td>Decrease in long term deposits and prepayments</td>
<td>1,144</td>
<td>384</td>
</tr>
<tr>
<td>Decrease in long term loans and advances</td>
<td>315</td>
<td>(2,149)</td>
</tr>
<tr>
<td><strong>Net cash from operating activities</strong></td>
<td>120,464</td>
<td>266,346</td>
</tr>
<tr>
<td><strong>Cash Flow from Investing Activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed capital expenditure</td>
<td>(14,017)</td>
<td>(18,080)</td>
</tr>
<tr>
<td>Proceeds from disposal of fixed assets</td>
<td>-</td>
<td>1,022</td>
</tr>
<tr>
<td><strong>Net cash used in investing activities</strong></td>
<td>(14,017)</td>
<td>(17,058)</td>
</tr>
<tr>
<td><strong>Cash Flow from Financing Activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividend paid</td>
<td>(344,339)</td>
<td>(104,016)</td>
</tr>
<tr>
<td><strong>Net cash used in financing activities</strong></td>
<td>(344,339)</td>
<td>(104,016)</td>
</tr>
<tr>
<td><strong>Net increase in cash and cash equivalents</strong></td>
<td>(237,892)</td>
<td>145,272</td>
</tr>
<tr>
<td>Cash and cash equivalents at the beginning of the period</td>
<td>717,242</td>
<td>549,955</td>
</tr>
<tr>
<td>Cash and cash equivalents at the end of the period</td>
<td>479,350</td>
<td>695,227</td>
</tr>
</tbody>
</table>

### Statement of Changes in Equity (Unaudited)

**For the Third Quarter Ended September 30, 2009**

<table>
<thead>
<tr>
<th>Account</th>
<th>Share Capital</th>
<th>Capital Reserve</th>
<th>General Reserve</th>
<th>Inappropriated Profit</th>
<th>Total Equity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as at December 31, 2008</td>
<td>47,250</td>
<td>272</td>
<td>108,900</td>
<td>280,472</td>
<td>436,894</td>
</tr>
<tr>
<td>Dividend for the year ended December 31, 2008</td>
<td>(108,675)</td>
<td>81,415</td>
<td>108,675</td>
<td>81,415</td>
<td>109,675</td>
</tr>
<tr>
<td>Profit for the half year ended June 30, 2009</td>
<td>253,212</td>
<td>(236,250)</td>
<td>409,584</td>
<td>236,250</td>
<td>409,584</td>
</tr>
<tr>
<td>Balance as at December 31, 2008</td>
<td>47,250</td>
<td>272</td>
<td>108,900</td>
<td>67,395</td>
<td>223,817</td>
</tr>
<tr>
<td>Interim Dividend for the year 2009</td>
<td>111</td>
<td>111</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unclaimed Dividend write back for the 2004 as per section 160 of Articles of Association</td>
<td>50,322</td>
<td>50,322</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit for the 3rd Quarter ended September 30, 2009</td>
<td>47,250</td>
<td>272</td>
<td>108,900</td>
<td>50,322</td>
<td></td>
</tr>
<tr>
<td>Balance as at September 30, 2009</td>
<td>47,250</td>
<td>272</td>
<td>108,900</td>
<td>67,395</td>
<td>223,817</td>
</tr>
</tbody>
</table>

Note-1: Technical Services fee for outstanding two years have paid during third quarter 2009.

Note-2: The Company paid Tk. 50 as Interim Cash Dividend per share of Tk. 10 each.

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Lutfur Chowdhury  
Managing Director  

Wahed Aziz-ur Rahman  
Finance Director & Company Secretary