



RENATA LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD
JULY 2017 to MARCH 2018

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RENATA LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD
JULY 2017 to MARCH 2018

lankabid.com

RENATA LIMITED
Plot-1, Milk Vita Road, Section-7
Mirpur, Dhaka-1216

Dear Shareholders,

Subject: Financial Statements for the third quarter ended 31 March 2018

We are pleased to present the unaudited third quarter financial statements of Renata Limited containing the Statement of Financial Position as at 31 March 2018, the Statement of Profit or Loss and Other Comprehensive Income, the Statement of Cash Flows and the Statement of Changes in Equity for the third quarter ended 31 March 2018.

Yours Sincerely

for **RENATA LIMITED**



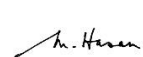




Syed S. Kaiser Kabir
CEO and Managing Director

Renata Limited
Statement of Financial Position as at 31 March 2018
(Unaudited)


| | Notes | 31 March 2018 Taka in 000's | 30 June 2017 Taka in 000's |
|-----------------------------------------|-------|--------------------------------|-------------------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Property, plant and equipment (WDV) | 1 | 9,328,713 | 9,172,889 |
| Capital work-in-progress | 2 | 1,265,681 | 1,072,205 |
| Long term investment | 3 | 143,069 | 143,069 |
| Total non-current assets | | 10,737,463 | 10,388,163 |
| Current assets | | | |
| Inventories | 4 | 3,901,790 | 3,229,223 |
| Trade and other receivables | 5 | 3,193,224 | 2,788,876 |
| Advance, deposits and prepayments | 6 | 354,506 | 295,949 |
| Investment in shares and others | | 1,517,608 | 804,899 |
| Cash and cash equivalents | 7 | 786,115 | 617,236 |
| Total current assets | | 9,753,243 | 7,736,183 |
| Total assets | | 20,490,706 | 18,124,346 |
| EQUITY AND LIABILITIES | | | |
| Shareholders' equity | | | |
| Share capital | | 700,310 | 608,965 |
| Revaluation surplus | | 154,927 | 155,285 |
| Available for sale reserve | | 29,736 | 21,635 |
| Retained earnings | | 13,293,494 | 11,688,650 |
| Total shareholders' equity | | 14,178,467 | 12,474,535 |
| Non-current liabilities | | | |
| Deferred tax liability | | 1,161,099 | 1,137,328 |
| Long term loans-net off current portion | | - | 95,911 |
| Total non-current liabilities | | 1,161,099 | 1,233,239 |
| Current liabilities | | | |
| Short term bank loans and overdrafts | 8 | 2,421,909 | 1,968,852 |
| Long term loans-current portion | | 133,395 | 161,200 |
| Creditors and accruals | 9 | 2,468,226 | 2,259,935 |
| Unclaimed dividend | | 127,610 | 26,585 |
| Total current liabilities | | 5,151,140 | 4,416,572 |
| Total equity and liabilities | | 20,490,706 | 18,124,346 |
| <i>Net asset value per share (NAV)</i> | | 202.46 | 178.13 |

| Renata Limited | | | | | |
|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------|-----------------|----------------|
| Statement of Profit or Loss and Other Comprehensive Income for the period from 01 July 2017 to 31 March 2018 | | | | | |
| <i>(Unaudited)</i> | | | | | |
| | 2017-2018 | 2016-2017 | 2018 | 2017 | |
| Notes | (July-March) | (July-March) | (January-March) | (January-March) | |
| | Taka in 000's | Taka in 000's | Taka in 000's | Taka in 000's | |
| Turnover and other income | 10 | 13,612,725 | 11,221,793 | 4,480,984 | 3,788,795 |
| Cost and expenses: | | | | | |
| Cost of goods sold | 11 | 6,429,750 | 5,303,399 | 2,225,049 | 1,881,944 |
| Administrative, selling & distribution expenses | | 3,821,981 | 2,993,917 | 1,404,515 | 982,003 |
| Finance costs | | 133,040 | 121,877 | 17,359 | 36,348 |
| Total cost and expenses | | 10,384,771 | 8,419,193 | 3,646,923 | 2,900,295 |
| Profit before contribution to WPPF | | 3,227,954 | 2,802,600 | 834,061 | 888,500 |
| Contribution to WPPF | | 153,716 | 133,457 | 39,718 | 42,309 |
| Profit before tax | | 3,074,238 | 2,669,143 | 794,343 | 846,191 |
| Provision for income tax | | 830,457 | 866,390 | 28,956 | 231,351 |
| Net profit after tax for the period | | 2,243,781 | 1,802,753 | 765,387 | 614,840 |
| Other comprehensive income | | | | | |
| Net profit after tax for the period | | 2,243,781 | 1,802,753 | 765,387 | 614,840 |
| Item that may be reclassified to profit or loss | | | | | |
| Unrealized gain/ (loss) on quoted shares, net of tax | | 8,101 | 3,807 | (510) | 4,115 |
| Total comprehensive income for the period | | 2,251,882 | 1,806,560 | 764,877 | 618,955 |
| Basic earnings per share i.e. EPS (par value of Tk 10) | | 32.04 | 25.74 | 10.93 | 8.78 |

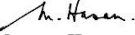
| Renata Limited | | |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Statement of Cash Flows for the period from 01 July 2017 to 31 March 2018 | | |
| <i>(Unaudited)</i> | | |
| | 2017-2018 | 2016-2017 |
| | (July-March) | (July-March) |
| | Taka in 000's | Taka in 000's |
| A. Cash flows from operating activities: | | |
| Collection from customers and other income | 15,874,417 | 13,465,838 |
| Payment for cost and expenses | (13,373,993) | (9,658,880) |
| Income tax paid | (639,509) | (696,973) |
| <i>Cash generated from operation</i> | 1,860,915 | 3,109,985 |
| B. Cash flows from investing activities: | | |
| Acquisition of fixed assets | (862,166) | (823,776) |
| Investment in shares and others | (712,708) | (200,938) |
| Sale proceeds of property, plant and equipment | 540 | 13,765 |
| <i>Net cash used in investing activities</i> | (1,574,334) | (1,010,949) |
| C. Cash flows from financing activities: | | |
| Loans received/(repaid) | 329,342 | (1,314,993) |
| Dividend paid | (447,044) | (682,146) |
| <i>Net cash used in financing activities</i> | (117,702) | (1,997,139) |
| D. Net cash inflow for the period (A+B+C) | 168,879 | 101,897 |
| E. Opening cash and cash equivalents | 617,236 | 450,611 |
| F. Closing cash and cash equivalents (D+E) | 786,115 | 552,508 |
| Net operating cash flow per share | 26.57 | 44.41 |
|  |  |  |
| Dr. Sarwar Ali Chairman | Syed S. Kaiser Kabir CEO and Managing Director | Manzoor Hasan Independent Director |
| | |  |
| | | Md. Jubayer Alam Company Secretary |
| | |  |
| | | Khokan Chandra Das Head of Finance |


Renata Limited
and its subsidiaries
Consolidated Statement of Financial Position as at 31 March 2018
(Unaudited)

| ASSETS | Notes | 31 March 2018 Taka in 000's | 30 June 2017 Taka in 000's |
|----------------------------------------------------------------------|-------|--------------------------------|-------------------------------|
| Non-current assets | | | |
| Property, plant and equipment (WDV) | 1(a) | 9,933,781 | 9,799,446 |
| Capital work-in-progress | 2(a) | 1,482,088 | 1,258,756 |
| Long term investment | 3(a) | 11,795 | 11,795 |
| Total non-current assets | | 11,427,664 | 11,069,997 |
| Current assets | | | |
| Inventories | 4(a) | 4,074,754 | 3,396,071 |
| Trade & other receivables | 5(a) | 2,671,122 | 2,326,869 |
| Advance, deposits and prepayments | 6(a) | 390,502 | 339,784 |
| Investment in shares and others | | 1,633,775 | 934,670 |
| Cash and cash equivalents | 7(a) | 853,177 | 651,934 |
| Total current assets | | 9,623,330 | 7,649,328 |
| Total assets | | 21,050,994 | 18,719,325 |
| EQUITY AND LIABILITIES | | | |
| Equity attributable to equity holders of Renata Limited | | | |
| Share capital | | 700,310 | 608,965 |
| Revaluation reserve | | 154,927 | 155,285 |
| Available for sale reserve | | 64,356 | 49,859 |
| Retained earnings | | 13,670,665 | 12,128,857 |
| Total equity attributable to equity holders of Renata Limited | | 14,590,258 | 12,942,966 |
| Non-controlling interests | | 72 | 75 |
| Total Equity | | 14,590,330 | 12,943,041 |
| Non-current liabilities | | | |
| Long term loans-net off current portion | | - | 95,911 |
| Deferred tax liability | | 1,198,139 | 1,170,470 |
| Total non-current liabilities | | 1,198,139 | 1,266,381 |
| Current liabilities | | | |
| Short term bank loans and overdrafts | 8(a) | 2,421,909 | 1,972,454 |
| Long term loans-current portion | | 133,396 | 161,200 |
| Creditors and accruals | 9(a) | 2,579,610 | 2,349,664 |
| Unclaimed dividend | | 127,610 | 26,585 |
| Total current liabilities | | 5,262,525 | 4,509,903 |
| Total equity and liabilities | | 21,050,994 | 18,719,325 |
| Net asset value per share (NAV) | | 208.34 | 184.82 |


Dr. Sarwar Ali
Chairman


Syed S. Kaiser Kabir
CEO and Managing Director



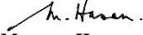



Manzoor Hasan
Independent Director


Md. Jubayer Alam
Company Secretary


Khokan Chandra Das
Head of Finance

| Renata Limited and its subsidiaries | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|----------------------------------|----------------------------------|
| Consolidated Statement of Profit or Loss and Other Comprehensive Income for the period from 01 July 2017 to 31 March 2018 | | | | |
| <i>(Unaudited)</i> | | | | |
| | 2017-2018 | 2016-2017 | 2018 | 2017 |
| Notes | (July-March) Taka in 000's | (July-March) Taka in 000's | (January-March) Taka in 000's | (January-March) Taka in 000's |
| Turnover and other income | 10(a) 13,939,132 | 11,659,467 | 4,600,700 | 3,913,900 |
| Cost and expenses: | | | | |
| Cost of goods sold | 11(a) 6,689,048 | 5,568,910 | 2,290,750 | 1,952,135 |
| Administrative, selling & distribution expenses | 12(a) 3,945,908 | 3,100,414 | 1,447,529 | 1,022,447 |
| Finance costs | 135,347 | 124,125 | 18,172 | 36,993 |
| Total cost and expenses | 10,770,303 | 8,793,449 | 3,756,451 | 3,011,575 |
| Profit before contribution to WPPF | 3,168,829 | 2,866,018 | 844,249 | 902,325 |
| Contribution to WPPF | 153,716 | 139,078 | 39,718 | 44,092 |
| Profit before tax | 3,015,113 | 2,726,940 | 804,531 | 858,233 |
| Provision for income tax | 834,372 | 888,172 | 30,285 | 237,274 |
| Net profit after tax for the period | 2,180,741 | 1,838,768 | 774,246 | 620,959 |
| Attributable to: | | | | |
| Equity holders of Renata Limited | 2,180,745 | 1,838,758 | 774,244 | 620,956 |
| Non-controlling interests | (4) | 10 | 2 | 3 |
| Total profit after tax for the period | 2,180,741 | 1,838,768 | 774,246 | 620,959 |
| Other comprehensive income | | | | |
| Net profit after tax for the period | 2,180,741 | 1,838,768 | 774,246 | 620,959 |
| Item that may be reclassified to profit or loss | | | | |
| Unrealized gain/ (loss) on quoted shares, net of tax | 14,498 | 9,988 | 345 | 9,015 |
| Total comprehensive income for the period | 2,195,239 | 1,848,756 | 774,591 | 629,974 |
| Attributable to: | | | | |
| Equity holders of Renata Limited | 2,195,242 | 1,848,745 | 774,588 | 629,970 |
| Non-controlling interests | (3) | 11 | 3 | 4 |
| Total comprehensive income for the period | 2,195,239 | 1,848,756 | 774,591 | 629,974 |
| <i>Basic earnings per share i.e. EPS (par value of Tk 10)</i> | 31.14 | 26.26 | 11.06 | 8.87 |

| Renata Limited and its subsidiaries | | |
|-----------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|
| Consolidated Statement of Cash Flows for the period from 01 July 2017 to 31 March 2018 | | |
| <i>(Unaudited)</i> | | |
| | 2017-2018 | 2016-2017 |
| | (July-March) Taka in 000's | (July-March) Taka in 000's |
| A. Cash flows from operating activities: | | |
| Collection from customers and other income | 16,356,262 | 14,050,139 |
| Payment for cost and expenses | (13,851,116) | (10,067,413) |
| Income tax paid | (640,400) | (705,891) |
| Cash generated from operation | 1,864,746 | 3,276,835 |
| B. Cash flows from investing activities: | | |
| Acquisition of fixed assets | (903,746) | (873,760) |
| Investment in shares and others | (692,708) | (267,838) |
| Sale proceeds of property, plant and equipment | 540 | 14,695 |
| Net cash used in investing activities | (1,595,914) | (1,126,903) |
| C. Cash flows from financing activities: | | |
| Loans received/(repaid) | 379,455 | (1,315,223) |
| Dividend paid | (447,044) | (682,146) |
| Net cash used in financing activities | (67,589) | (1,997,369) |
| D. Net cash inflow for the period (A+B+C) | 201,243 | 152,563 |
| E. Opening cash and cash equivalents | 651,934 | 474,401 |
| F. Closing cash and cash equivalents (D+E) | 853,177 | 626,964 |
| Net operating cash flow per share | 26.63 | 46.79 |

| | | | | |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
|  Dr. Sarwar Ali Chairman |  Syed S. Kaiser Kabir CEO and Managing Director |  Manzoor Hasan Independent Director |  Md. Jubayer Alam Company Secretary |  Khokan Chandra Das Head of Finance |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

Renata Limited
Statement of changes in equity for the period from 01 July 2017 to 31 March 2018

| Particulars | Taka in 000's | | | | |
|-----------------------------------------------------------------------------------------------|----------------|---------------------|----------------------------|-------------------|-------------------|
| | Share capital | Revaluation surplus | Available for sale reserve | Retained earnings | Total |
| | Taka | Taka | Taka | Taka | Taka |
| Balance at 01 July 2017 | 608,965 | 155,285 | 21,635 | 11,688,650 | 12,474,535 |
| Stock dividend issued | 91,345 | - | - | (91,345) | - |
| Cash dividend paid | - | - | - | (548,069) | (548,069) |
| Adjustment of deferred tax liability due to extra depreciation charged to revaluation reserve | - | 119 | - | - | 119 |
| Depreciation adjustment on revalued assets | - | (477) | - | 477 | - |
| Net profit after tax for the period | - | - | - | 2,243,781 | 2,243,781 |
| Unrealized gain/ (loss) on quoted shares | - | - | 8,101 | - | 8,101 |
| Balance at 31 March 2018 | 700,310 | 154,927 | 29,736 | 13,293,494 | 14,178,467 |

Renata Limited
and its subsidiaries
Consolidated statement of changes in equity for the period from 01 July 2017 to 31 March 2018

| Particulars | Attributable to equity holders of Renata Limited | | | | | Non-controlling interests | Total equity |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|----------------------------|-------------------|---------------------------|---------------------------|-------------------|
| | Share capital | Revaluation surplus | Available for sale reserve | Retained earnings | Equity for Renata Limited | | |
| | Taka | Taka | Taka | Taka | Taka | | |
| Balance at 01 July 2017 | 608,965 | 155,285 | 49,859 | 12,128,857 | 12,942,966 | 75 | 12,943,041 |
| Stock dividend issued | 91,345 | - | - | (91,345) | - | - | - |
| Cash dividend paid | - | - | - | (548,069) | (548,069) | - | (548,069) |
| Adjustment of deferred tax liability due to extra depreciation charged to revaluation reserve | - | 119 | - | - | 119 | - | 119 |
| Depreciation adjustment on revalued assets | - | (477) | - | 477 | - | - | - |
| Net profit after tax for the period | - | - | - | 2,180,745 | 2,180,745 | (4) | 2,180,741 |
| Unrealized gain/ (loss) on quoted shares | - | - | 14,497 | - | 14,497 | 1 | 14,498 |
| Balance at 31 March 2018 | 700,310 | 154,927 | 64,356 | 13,670,665 | 14,590,258 | 72 | 14,590,330 |

Dr. Sarwar Ali
Chairman

Syed S. Kaiser Kabir
CEO and Managing Director

Manzoor Hasan
Independent Director

Md. Jubayer Alam
Company Secretary






Khokan Chandra Das
Head of Finance

Renata Limited
Notes to the third quarter financial statements
for the quarter ended 31 March 2018
(Unaudited)

These third quarter unaudited financial statements have been prepared in accordance with Accounting Policies as adopted in the preparation of the financial statements for the period ended 30 June 2017. Selected explanatory notes that deemed appropriate for better understanding are incorporated below.

| | 31 March 2018 Taka in 000's | 30 June 2017 Taka in 000's |
|----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
| 1. Property, plant and equipment (WDV) | | |
| Fixed assets at cost/revaluation at beginning of the period | 12,380,969 | 11,580,038 |
| Additions during the period | 668,689 | 835,740 |
| Disposal/adjustment during the period | (7,023) | (34,809) |
| Closing Accumulated Depreciation | (3,713,922) | (3,208,080) |
| Closing Balance | 9,328,713 | 9,172,889 |
| 1 (a). Consolidated property, plant and equipment (WDV) | | |
| Fixed assets at cost/revaluation at beginning of the period | 13,272,139 | 12,390,078 |
| Additions during the period | 680,415 | 924,334 |
| Disposal/adjustment during the period | (7,023) | (42,273) |
| Closing Accumulated Depreciation | (4,011,750) | (3,472,693) |
| Closing Balance | 9,933,781 | 9,799,446 |
| 2. Capital work-in-progress | | |
| Opening balance | 1,072,205 | 702,997 |
| Additions during the period | 764,731 | 888,522 |
| Capitalized as property, plant & equipment during the period | (571,255) | (519,314) |
| Closing Balance | 1,265,681 | 1,072,205 |
| 2 (a). Consolidated capital work-in-progress | | |
| Opening balance | 1,258,756 | 903,725 |
| Additions during the period | 801,443 | 942,775 |
| Capitalized as property, plant & equipment during the period | (578,111) | (587,744) |
| Closing Balance | 1,482,088 | 1,258,756 |
| 3. Long term investment | | |
| <i>Investment in subsidiaries:</i> | | |
| Renata Agro Industries Limited | 60,570 | 60,570 |
| Purnava Limited | 2,500 | 2,500 |
| Renata Oncology Limited | 79,999 | 79,999 |
| | 143,069 | 143,069 |
| 3 (a). Consolidated long term investment | | |
| Investment in savings certificate | 650 | 650 |
| Investment in Govt. bonds | 11,145 | 11,145 |
| | 11,795 | 11,795 |
| 4. Inventories | | |
| Finished goods | 1,454,722 | 1,135,501 |
| Work-in-process | 253,790 | 182,802 |
| Raw and packing materials | 1,610,130 | 1,469,991 |
| Cosumable stores, spares and reagent | 166,782 | 166,739 |
| Stock in transit | 565,654 | 412,992 |
| Less: Provision for obsolete inventories | (149,288) | (138,802) |
| Closing Balance | 3,901,790 | 3,229,223 |
| 4 (a). Consolidated inventories | | |
| Finished goods | 1,578,649 | 1,251,253 |
| Work-in-process | 253,790 | 182,802 |
| Raw and packing materials | 1,656,533 | 1,519,371 |
| Cosumable stores, spares and reagent | 169,284 | 168,455 |
| Stock in transit | 565,786 | 412,992 |
| Less: Provision for obsolete inventories | (149,288) | (138,802) |
| Closing Balance | 4,074,754 | 3,396,071 |

| | 31 March 2018 Taka in 000's | 30 June 2017 Taka in 000's |
|-----------------------------------------------------------------|--------------------------------|-------------------------------|
| 5. Trade and other receivables | | |
| Trade receivables | 2,290,688 | 2,066,970 |
| Sundry receivables | 993,748 | 793,118 |
| Less: Allowance for doubtful receivables | (91,212) | (71,212) |
| Closing Balance | 3,193,224 | 2,788,876 |
| 5 (a). Consolidated trade and other receivables | | |
| Trade receivables | 2,326,845 | 2,101,509 |
| Sundry receivables | 438,527 | 299,610 |
| Less: Allowance for doubtful receivables | (94,250) | (74,250) |
| Closing Balance | 2,671,122 | 2,326,869 |
| 6. Advance, deposits and prepayments | | |
| Loans and advances | 303,526 | 249,687 |
| Security and other deposits | 46,071 | 41,920 |
| Prepayments | 4,909 | 4,342 |
| Closing Balance | 354,506 | 295,949 |
| 6 (a). Consolidated advance, deposits and prepayments | | |
| Loans and advances | 331,853 | 277,345 |
| Security and other deposits | 46,071 | 41,920 |
| Prepayments | 12,578 | 20,519 |
| Closing Balance | 390,502 | 339,784 |
| 7. Cash and cash equivalents | | |
| Cash in hand | 2,325 | 2,075 |
| Cash at bank | 752,447 | 602,932 |
| Balance with City Bank Capital Resources Limited | 31,336 | 12,221 |
| Balance with ICB Securities Trading Company Limited | 7 | 8 |
| Closing Balance | 786,115 | 617,236 |
| 7(a). Consolidated cash and cash equivalents | | |
| Cash in hand | 6,467 | 5,129 |
| Cash at bank | 815,367 | 634,576 |
| Balance with City Bank Capital Resources Limited | 31,336 | 12,221 |
| Balance with ICB Securities Trading Company Limited | 7 | 8 |
| Closing Balance | 853,177 | 651,934 |
| 8. Short term bank loans and overdrafts | | |
| Standard Chartered Bank | 487,811 | 529,563 |
| Citibank N. A. | 324,562 | 531,479 |
| Commercial Bank of Ceylon | 745,762 | 362,414 |
| Bank Asia | 340,132 | 316,523 |
| Eastern Bank | 206,278 | 210,689 |
| The City Bank | 317,364 | 18,184 |
| Closing Balance | 2,421,909 | 1,968,852 |
| 8 (a). Consolidated short term bank loans and overdrafts | | |
| Standard Chartered Bank | 487,811 | 529,563 |
| Citibank N. A. | 324,562 | 531,479 |
| Commercial Bank of Ceylon | 745,762 | 362,414 |
| Bank Asia | 340,132 | 320,125 |
| Eastern Bank | 206,278 | 210,689 |
| The City Bank | 317,364 | 18,184 |
| Closing Balance | 2,421,909 | 1,972,454 |
| 9. Creditors and accruals | | |
| Trade creditors | 327,868 | 180,071 |
| Accruals | 707,753 | 681,271 |
| Other liabilities | 1,432,605 | 1,398,593 |
| Closing Balance | 2,468,226 | 2,259,935 |
| 9 (a). Consolidated creditors and accruals | | |
| Trade creditors | 329,785 | 202,413 |
| Accruals | 763,200 | 695,223 |
| Other liabilities | 1,486,625 | 1,452,028 |
| Closing Balance | 2,579,610 | 2,349,664 |

| | 2017-2018 (July-March) Taka in 000's | 2016-2017 (July-March) Taka in 000's | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 10. Turnover & other income | | | | |
| Pharmaceuticals | 10,958,341 | 8,757,861 | | |
| Animal health | 2,829,763 | 2,272,138 | | |
| Contract manufacturing & exports | 1,765,616 | 1,804,570 | | |
| VAT | (1,995,900) | (1,634,171) | | |
| Other income | 54,905 | 21,395 | | |
| Total | 13,612,725 | 11,221,793 | | |
| 10 (a). Consolidated turnover & other income | | | | |
| Renata Limited | 13,500,767 | 11,144,925 | | |
| Renata Agro Industries Limited | 261,653 | 395,192 | | |
| Purnava Limited | 176,712 | 119,350 | | |
| Total | 13,939,132 | 11,659,467 | | |
| 11. Cost of goods sold | | | | |
| Pharmaceuticals | 3,617,345 | 3,117,548 | | |
| Animal health | 1,571,388 | 1,290,742 | | |
| Contract manufacturing & exports | 1,241,017 | 895,109 | | |
| Total | 6,429,750 | 5,303,399 | | |
| 11 (a). Consolidated cost of goods sold | | | | |
| Renata Limited | 6,412,506 | 5,283,303 | | |
| Renata Agro Industries Limited | 253,916 | 249,636 | | |
| Purnava Limited | 327 | 15,875 | | |
| Renata Oncology Limited | 22,299 | 20,096 | | |
| Total | 6,689,048 | 5,568,910 | | |
| 12 (a). Consolidated administrative, selling and distribution expenses | | | | |
| Renata Limited | 3,821,981 | 2,993,917 | | |
| Renata Agro Industries Limited | 35,308 | 32,609 | | |
| Purnava Limited | 87,272 | 72,844 | | |
| Renata Oncology Limited | 1,347 | 1,044 | | |
| Total | 3,945,908 | 3,100,414 | | |
| 13. Figures have been rounded off to the nearest '000 Taka and previous period's figures have been rearranged to conform to current period's presentation. | | | | |
|  Dr. Sarwar Ali Chairman |  Syed S. Kaiser Kabir CEO and Managing Director |  Manzoor Hasan Independent Director |  Md. Jubayer Alam Company Secretary |  Khokan Chandra Das Head of Finance |