

Renata PLC THIRD QUARTER FINANCIAL STATEMENTS (UNAUDITED)			
Renata PLC Interim condensed statement of financial position As at 31 March 2025			
	31 March 2025 BDT (000)	30 June 2024 BDT (000)	
Assets			
Non-current assets			
Property, plant and equipment	36,488,347	34,728,100	
Intangible assets	123,887	132,819	
Investment in subsidiaries	190,010	190,010	
Contract asset	1,726,363	1,530,466	
Advances, deposits and prepayments	380,409	280,469	
Employee benefits	156,604	215,640	
Total non-current assets	39,066,230	37,092,677	
Current assets			
Inventories	14,664,352	13,309,059	
Trade and other receivables	3,978,097	3,993,192	
Advances, deposits and prepayments	1,197,773	1,134,884	
Investments	1,569	74,739	
Current tax assets	120,400	58	
Cash and cash equivalents	503,001	653,775	
Total current assets	20,368,192	19,165,249	
Total assets	59,434,412	56,257,926	
Equity and liabilities			
Shareholders' equity			
Share capital	1,146,965	1,146,965	
Other reserves	219,338	219,338	
Other comprehensive income	323,052	337,669	
Retained earnings	32,911,284	31,985,090	
Total equity	34,320,619	33,689,062	
Non-current liabilities			
Loans and borrowings	6,755,374	6,423,968	
Accruals and provisions	916,029	815,303	
Deferred tax liabilities	1,684,052	1,776,707	
Total non-current liabilities	9,355,455	9,015,978	
Current liabilities			
Loans and borrowings	12,247,318	10,834,118	
Trade and other payables	1,063,329	1,519,606	
Accruals and provisions	1,525,774	1,097,796	
Unclaimed dividend	27,962	23,246	
Current tax liabilities	80,732	80,732	
Total current liabilities	15,755,386	13,552,886	
Total equity and liabilities	59,434,412	56,257,926	
Net asset value (NAV) per share (BDT)	299.23	293.72	

Interim condensed statement of profit or loss and other comprehensive income For the nine-month period ended 31 March 2025			
	01 July to 31 March 2024-25 BDT (000)	01 January to 31 March 2023-24 BDT (000)	2025 BDT (000)
Turnover	31,528,578	27,814,649	10,647,513
Cost of sales	(18,174,840)	(15,028,487)	(6,163,777)
Gross profit	13,353,738	12,786,162	4,483,736
Administrative expenses	(1,479,479)	(1,677,149)	(419,180)
Selling, marketing and distribution expenses	(8,336,109)	(7,088,089)	(2,898,737)
Operating profit	3,338,153	4,020,924	1,165,819
Other income	112,252	113,589	9,056
Net Finance costs	(1,242,150)	(789,628)	(453,073)
Profit before tax	2,208,255	3,335,125	718,802
Profit before tax attributable to owners' profit participation	(104,864)	(158,911)	(34,233)
Profit before tax	2,297,281	3,178,215	684,658
Tax expenses	(215,762)	(292,631)	(129,433)
Net profit after tax for the period	1,681,917	2,585,581	556,215
Other comprehensive income			
For value adjustment in investment in shares, net of tax	-	(4,819)	-
Total comprehensive income for the period	1,681,917	2,580,762	556,215
Earnings per share (BDT)	14.66	22.54	4.88

Interim condensed statement of changes in equity For the nine-month period ended 31 March 2025			
	Share BDT (000)	Reserves BDT (000)	Other comprehensive income BDT (000)
Balance at 01 July 2023	1,146,965	172,747	219,338
Cash dividend	-	-	-
Depreciation adjustment on revalued assets	-	(478)	-
Adjustment of deferred tax on revaluation reserve	-	96	-
For value adjustment in investment in shares, net of tax	-	-	(4,819)
Net profit after tax for the period	1,681,917	172,747	219,338
Balance at 31 March 2024	1,146,965	172,747	219,338
Balance at 01 July 2024	1,146,965	219,338	337,669
Cash dividend	-	-	-
For value adjustment in investment in shares, net of tax	-	-	(4,819)
Net profit after tax for the period	1,681,917	172,747	219,338
Balance at 31 March 2025	1,146,965	172,747	219,338

Renata PLC Consolidated interim condensed statement of cash flows For the nine-month period ended 31 March 2025			
	01 July to 31 March 2024-25 BDT (000)	01 January to 31 March 2023-24 BDT (000)	2025 BDT (000)
Cash flows from operating activities			
Collection from customers and other income	36,224,764	31,811,493	(4,735,525)
Payment of VAT	(27,202,323)	(26,305,347)	(2,898,737)
Payment to suppliers, employees and others	4,226,916	1,380,633	(830,310)
Interest paid (net)	(1,195,472)	(707,402)	(717,402)
Payment of tax	(2,312,353)	(184,009)	(184,009)
Net cash flow used in operating activities	(1,364,067)	(3,252,721)	(3,252,721)
Cash flows from investing activities			
Acquisition of property, plant and equipment and intangibles	(3,021,607)	(206,992)	(206,992)
Investments in contract asset	81,887	(23,704)	(23,704)
Sale proceeds of property, plant and equipment	7,282	34	34
Net cash used in investing activities	(2,940,538)	(2,276,391)	(2,276,391)
Cash flows from financing activities			
Loans and borrowings (net)	1,744,605	2,713,365	2,713,365
Dividend paid	(1,050,493)	(711,105)	(711,105)
Net cash flow from financing activities	694,112	2,002,260	2,002,260
Net change in cash and cash equivalents	(1,329,463)	(1,246,856)	(1,246,856)
Cash and cash equivalents at 01 July	503,001	1,836,746	1,836,746
Effect of exchange rate fluctuations on cash held	(17,909)	(17,909)	(17,909)
Cash and cash equivalents at 31 March	503,001	408,966	408,966
Net operating cash flow (NOCF) per share	20.16	(1.34)	(1.34)

Renata PLC Consolidated interim condensed statement of financial position As at 31 March 2025			
	31 March 2025 BDT (000)	30 June 2024 BDT (000)	
Assets			
Non-current assets			
Property, plant and equipment	36,488,347	34,728,100	
Intangible assets	123,887	132,819	
Contract asset	1,726,363	1,530,466	
Advances, deposits and prepayments	380,409	280,469	
Employee benefits	156,604	215,640	
Total non-current assets	38,876,210	36,902,667	
Current assets			
Inventories	14,664,352	13,309,059	
Trade and other receivables	3,978,097	3,993,192	
Advances, deposits and prepayments	1,197,773	1,134,884	
Investments	1,569	74,739	
Current tax assets	102,914	58	
Cash and cash equivalents	1,026,021	976,062	
Total current assets	20,938,627	19,592,841	
Total assets	59,814,837	56,495,508	
Equity and liabilities			
Shareholders' equity			
Share capital	1,146,965	1,146,965	
Other reserves	219,338	219,338	
Other comprehensive income	417,412	417,412	
Retained earnings	32,911,284	32,117,627	
Total equity	34,694,999	33,899,508	
Non-current liabilities			
Loans and borrowings	6,755,374	6,423,968	
Accruals and provisions	916,029	815,303	
Deferred tax liabilities	1,684,052	1,776,707	
Total non-current liabilities	9,355,455	9,015,978	
Current liabilities			
Loans and borrowings	12,247,318	10,834,118	
Trade and other payables	1,063,329	1,519,606	
Accruals and provisions	1,525,774	1,097,796	
Unclaimed dividend	27,962	23,246	
Current tax liabilities	80,732	80,732	
Total current liabilities	15,755,386	13,552,886	
Total equity and liabilities	59,814,837	56,495,508	
Net asset value (NAV) per share (BDT)	302.49	295.56	

Consolidated interim condensed statement of profit or loss and other comprehensive income For the nine-month period ended 31 March 2025			
	01 July to 31 March 2024-25 BDT (000)	01 January to 31 March 2023-24 BDT (000)	2025 BDT (000)
Turnover	31,528,578	27,814,649	10,647,513
Cost of sales	(18,174,840)	(15,028,487)	(6,163,777)
Gross profit	13,353,738	12,786,162	4,483,736
Administrative expenses	(1,479,479)	(1,677,149)	(419,180)
Selling, marketing and distribution expenses	(8,336,109)	(7,088,089)	(2,898,737)
Operating profit	3,338,153	4,020,924	1,165,819
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Profit before tax	2,208,255	3,335,125	718,802
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Profit before tax	2,297,281	3,178,215	684,658
Tax expenses	(215,762)	(292,631)	(129,433)
Net profit after tax for the period	1,681,917	2,585,581	556,215
Other comprehensive income			
For value adjustment in investment in shares, net of tax	-	(4,819)	-
Total comprehensive income for the period	1,681,917	2,580,762	556,215
Earnings per share (BDT)	14.66	22.54	4.88

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Dr. Sarwar Ali Chairman	Syed S. Kaiser Kabir CEO & Managing Director	Tanya Tazeen Karim Director
Md. Jubayer Alam Company Secretary	Mustafa Alim Aolad Chief Financial Officer	

Seraj Uddin Ahmed's death anniv

CITY DESK

Today is the 40th death anniversary of Seraj Uddin



Ahmed, founder chairman of Elite Paint Group of Companies, said a press release.

He was also founder director of Arab Bangladesh Bank Ltd, former president of Chittagong Chamber of Commerce and Industries & former chairman of Tea Traders Association of Bangladesh. A milad mahfil followed by ziafat will be held at Golf Garden, Army Golf Club, Dhaka. Similar programme will be also held in Chattogram.

16% children

FROM PAGE 5

is lower than in rural areas and stressed the need to prioritise urban vaccination.

He called for proper implementation of a separate urban vaccination strategy and for city corporations to have their own manpower for the task.

He also emphasised the need to enhance cold-chain capacity and ensure increased domestic financing for immunisation before the transition of Gavi support by 2029.

Prof Sayedur Rahman, special assistant to the chief adviser for health ministry, said reaching every child in urban areas remains a major challenge. He reaffirmed the government's commitment to universal vaccination and urged intensified efforts.

No polls before

FROM PAGE 3

a party and the suspension of their registration, which the IAB agreed to."

"People didn't sacrifice their lives for the same political situation. They wouldn't tolerate it, and as their representatives, we will not tolerate it either," he said.

He also raised concerns over the local government elections, saying that the Election Commission is moving towards national elections without any reforms.

Earlier, NCP held another meeting with Ganosamhati Andolon. An 11-member delegation, led by its chief Zonayed Saki, joined the meeting at the NCP's office at Bangla Motor. After the meeting, Saki said their main focus was reforms.

He said they want significant reforms before the next national election.

Actor Siddique

FROM PAGE 5

allegedly assaulted him before turning him in. A video of the incident, which went viral on social media, shows him with torn clothing and bruises. A person can be heard saying that he was "a supporter of the fascist regime".

Siddique had earlier collected a nomination from AL to contest the Dhaka-17 by-election following the death of MP and veteran actor Akbar Hossain Pathan Farooque in 2023. However, he did not receive the party's nomination.

PRAYER TIMING

Fazr	Zohr	Asr	Maghrib	Esha
AZAN 4-15	12-45	4-45	6-31	8-00
JAMAAT 4-50	1-15	5-00	6-35	8-30

SOURCE: ISLAMIC FOUNDATION

জমি বিক্রয়

গাজীপুর সিটি কর্পোরেশনের ৪২ নং ওয়ার্ডের বঙ্গাও মৌজার অবস্থিত সিলেট মহ