

RANGPUR FOUNDRY LIMITED
12, R K MISSION ROAD, DHAKA-1203
1st Quarter Un-Audited Results

Income Statement

			Taka' 000
Particulars	Jan-Mar 2010	Jan-Mar 2009	Growth
Turnover	154,061	138,366	11.34%
Cost & Expenses	145,269	130,280	11.51%
Cost of Goods Sold	123,887	110,863	11.75%
Administrative & Selling Expenses	10,307	9,218	11.81%
Financial Expenses	11,075	10,199	8.59%
Net Profit Before Income Tax & WPPF Provision	8,792	8,086	8.73%
Earnings per Ordinary Share(EPS)-Basic (Without Income Tax & WPPF Provisions)	0.88	0.81	8.73%

Sd/-
Director (Accounts)

Sd/-
Managing Director

Balance Sheet

			Taka' 000
Particulars	March 31, 2010	Dec 31, 2009	Growth
A. Total Fixed Assets :	68,589	71,390	-3.92%
Property, Plant & Equipment (WDV)	68,589	71,390	-3.92%
B. Current Assets :	284,896	273,842	4.04%
Inventories	191,447	209,954	-8.81%
Debtors	11,213	4,668	140.21%
Advances, Deposits & Prepayments	64,423	40,250	60.06%
Cash & Bank Balances	17,813	18,970	-6.10%
C. Current Liabilities :	172,098	172,637	-0.31%
Bank Loan, Overdrafts & Credits	151,981	151,246	0.49%
Liabilities & Provisions	19,305	20,579	-6.19%
Dividend Payable	812	812	0.00%
D. Net Working Capital (B-C) :	112,798	101,205	11.45%
Total Assets (A + D)	181,387	172,595	5.09%
Financed by :			
Share Capital	100,000	100,000	0.00%
Reserve & Surplus	80,892	72,100	12.19%
Long Term Loan	495	495	0.00%
	181,387	172,595	5.09%

Sd/-
Director (Accounts)

Sd/-
Managing Director

Cash Flow Statement

Taka' 000

Particulars	Jan-Mar 2010	Jan-Mar 2009	Growth
i) Cash Flows from Operating Activities :			
Collection from Turnover & Other Income	147,516	148,060	-0.37%
Payment for Cost and Expenses	(134,609)	(141,089)	-4.59%
Interest Paid	(11,020)	(10,495)	5.00%
Income Tax paid	(2,339)	(1,711)	36.70%
	(452)	(5,235)	-91.37%
ii) Cash Flow from Investing Activities :			
Acquisition of Fixed Assets	-	-	0.00%
	-	-	0.00%
iii) Cash Flows from Financing Activities :			
Short Term Loan	735	379	93.93%
Long Term Loan	-	(1,149)	-100.00%
Liabilities for other Finance	(1,440)	(767)	87.74%
	(705)	(1,537)	-54.13%
Net Cash Inflows/(Outflows) for the period(i+ii+iii)	(1,157)	(6,772)	-82.91%
Opening Cash & Bank Balances	18,970	19,164	-1.01%
Closing Cash & Bank Balances	17,813	12,392	43.75%

Sd/-
Director (Accounts)

Sd/-
Managing Director

RANGPUR FOUNDRY LIMITED
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY
As on 31st March, 2010

Taka' 000

	Share Capital 1	Reserve and Surplus 2	Proposed Dividend 3	Total 4=(1+2+3)
Balance as on 31st December 2008	100,000	68,228	-	168,228
Dividend Paid for 2008	-	-	-	-
Net Profit 31.03.2009	-	8,086	-	8,086
Balance as on 31st March, 2009	100,000	76,314	-	176,314
Balance as on 31st December 2009	100,000	72,099	-	172,099
Dividend Paid for 2009	-	-	-	-
Net profit 31.03.2010	-	8,792	-	8,792
Balance as on 31st March, 2010	100,000	80,892	-	180,892

Sd/-
Director (Accounts)

Sd/-
Managing Director