


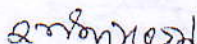



IMAM BUTTON INDUSTRIES LIMITED

AMIN COURT (2ND FLOOR), 62-63, MOTIJHEEL, C/A, DHAKA-1000

UN-AUDITED BALANCE SHEET AS AT MARCH 31, 2016

	31.03.16 Taka	30.06.15 Taka	Growth (%)
I) Fixed Assets:(At Cost)	259,387,592	259,197,092	0.07
Less: Depreciation	180,331,842	174,467,147	3.36
	79,055,750	84,729,945	(6.70)
II) Current Assets			
a) Inventories	5,090,574	6,380,646	(20.22)
b) Book Debts	5,556,476	4,241,835	30.99
c) Advance & Deposits	6,841,672	6,851,641	(0.15)
d) Cash and Bank Balances	619,580	677,440	(8.54)
	18,108,302	18,151,562	(0.24)
III) Current Liabilities			
a) Liabilities for Expenses	6,306,777	5,128,622	22.97
b) Suppliers' Credit	2,304,427	2,869,745	(19.70)
c) Unclaimed Dividend	2,382,146	2,397,226	(0.63)
d) Provision for Taxation	7,311,024	7,311,024	-
e) Proposed Dividend	-	-	-
	18,304,374	17,706,617	3.38
IV) Net Current Assets (II-III)	(196,072)	444,945	(144.07)
V) Total Net Assets: (I+IV)	78,859,678	85,174,890	(7.41)
Financed By:			
Shareholders' Equity:			
a) Share Capital	77,000,000	77,000,000	-
b) Reserve for Re-investment	3,900,198	3,900,198	-
c) Retained Earnings	(15,106,840)	(9,247,928)	(63.35)
	65,793,358	71,652,270	(8.18)
Loan	13,066,320	13,522,620	(3.37)
TOTAL	78,859,678	85,174,890	(7.41)
Net assets value per Share	8.54	9.31	(8.27)

 (Samar Ranjan Lodhi) Chief Financial officer
 (Md. Mohiuddin Miah) Company Secretary
 (Mohammad Ali) Managing Director
 (Hamida Begum) Director
 (Jebunnessa akther) Chairman

UN-AUDITED STATEMENT OF CHANGES IN SHARE HOLDERS EQUITY FOR THE 3RD QUARTER ENDED MARCH 31, 2016

Particular	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
As at July 01, 2015	77,000,000	3,900,198	(9,247,928)	71,652,270
Net Profit/(Loss) 31.03.2016	-	-	(5,858,912)	(5,858,912)
As at March 31, 2016	77,000,000	3,900,198	(15,106,840)	65,793,358
As at March 31, 2015	77,000,000	3,900,198	(29,766,584)	51,133,614

Note : (1) The NAV of this period has decreased over last period due to operating loss of the Company




(2) The Equity has decreased over last period due to operating loss of the Company .

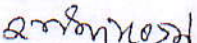

IMAM BUTTON INDUSTRIES LIMITED

AMIN COURT (2ND FLOOR), 62-63, MOTIJHEEL, C/A, DHAKA-1000

UN-AUDITED CASH FLOW STATEMENT FOR THE 3RD QUARTER ENDED MARCH 31, 2016

	31.03.16 Taka	31.03.15 Taka	Growth (%)
1 CASH FLOW FROM OPERATING ACTIVITIES:	(1,308,858)	3,079,199	(142.51)
Collection from Turnover & Others	31,377,887	29,962,824	4.72
Payments for Purchase & Other Expenses	(32,686,745)	(26,659,852)	(22.61)
Income Tax	-	(223,773)	-
2 CASH FLOW FROM INVESTING ACTIVITIES:	(190,500)	(2,321,514)	91.79
Acquisition of Fixed Assets	(190,500)	(2,321,514)	91.79
3 CASH FLOW FROM FINANCING ACTIVITIES:	1,441,498	(746,655)	293.06
Suppliers' Credit	(565,318)	(3,060,720)	81.53
Inventories Utilized	1,290,072	3,620,805	(64.37)
Loan Refund (Midas Financing Ltd.)	(456,300)	(363,379)	(25.57)
Loan Refund (Prime Finance & Inv. Ltd.)	-	(943,361)	-
Liabilities Increased	1,178,155	-	-
Advanced Decreased	9,969	-	-
Unclaimed Dividend Decreased	(15,080)	-	-
Net Cash inflow / (outflow) for this period (1+2+3)	(57,860)	11,030	(624.57)
Opening Cash & Bank Balances	677,440	492,505	37.55
Closing Cash & Bank Balances	619,580	503,535	23.05
Net Operating cash flow per Share	-0.17	0.40	(142.50)

 (Samar Ranjan Lodhi) Chief Financial Officer
 (Md. Mohiuddin Miah) Company Secretary
 (Mohammad Ali) Managing Director

 (Hamida Begum) Director
 (Jebunnessa akther) Chairman

Note: The NOCFPS of this period is negative due to acute financial crisis of the company.





IMAM BUTTON INDUSTRIES LIMITED

AMIN COURT (2ND FLOOR), 62-63, MOTIJHEEL, C/A, DHAKA-1000


As per Commission's letter NO.BSEC/CFD/MISC/233/2004/615 dated February 02, 2010, we are pleased to present the Un-Audited Third Quarter Financial Statements of Imam Button Industries Limited for the period ended March 31, 2016.

UN-AUDITED PROFIT & LOSS ACCOUNT FOR THE 3RD QUARTER ENDED MARCH 31, 2016

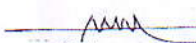
	01.07.15 to 31.03.16	01.07.14 to 31.03.15	Growth (%)	01.01.16 to 31.03.16	01.01.15 to 31.03.15	Growth (%)
	Taka	Taka		Taka	Taka	
I. TURNOVER	32,692,528	26,884,434	21.60	14,801,660	10,656,185	38.90
II. COST OF GOODS SOLD	33,465,176	29,446,789	13.65	13,709,588	10,355,790	32.39
III. GROSS PROFIT (I-II)	(772,648)	(2,562,355)	69.85	1,092,072	300,395	263.55
IV. FIXED EXPENSES:						
ADMINISTRATIVE & SELLING EXPENSES	3,889,707	3,245,962	19.83	1,240,911	1,029,708	20.51
FINANCIAL CHARGES	1,005,511	985,156	2.07	349,978	527,164	(33.61)
DEPRECIATION	191,046	225,503	(15.28)	60,400	71,230	(15.20)
	5,086,264	4,456,621	14.13	1,651,289	1,628,102	1.42
V. PROFIT BEFORE WPPF (III-IV)	(5,858,912)	(7,018,976)	16.53	(559,217)	(1,327,707)	57.88
VI. CONTRIBUTION TO WPPF	-	-	-	-	-	-
VII. PROFIT BEFORE TAX (V-VI)	(5,858,912)	(7,018,976)	16.53	(559,217)	(1,327,707)	57.88
VIII. PROVISION FOR TAX	-	-	-	-	-	-
IX. PROFIT AFTER TAX (VII-VIII)	(5,858,912)	(7,018,976)	16.53	(559,217)	(1,327,707)	57.88
X. PROFIT REMAINING	(5,858,912)	(7,018,976)	16.53	(559,217)	(1,327,707)	57.88
XI. LAST YEAR'S RETAINED EARNINGS	(9,247,928)	(22,747,608)	59.35	(14,547,623)	(28,438,877)	48.85
XII. NET RETAINED EARNINGS (X+XI)	(15,106,840)	(29,766,584)	49.25	(15,106,840)	(29,766,584)	49.25
BASIC EPS	-0.76	-0.91	16.48	-0.07	-0.17	58.82


(Samar Ranjan Lodh)

Chief Financial officer



(Md. Mohiuddin Miah)

Company Secretary


(Mohammad Ali)

Managing Director


(Hamida Begum)
Director


(Jebunnessa akther)
Chairman

Note: (1) It appears that during this 3rd Quarter ended the Basic EPS has slightly improved over comparative last period.

(2) The Basic EPS in the 3rd Quarter has slightly moved better than comparative last period.

