

FINANCIAL STATEMENTS (UN-AUDITED)
OF
GLOBAL HEAVY CHEMICALS LTD.



For the 1st Quarter Ended September 30, 2017

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GLOBAL HEAVY CHEMICALS LTD.
Statement of Financial Position (Un-audited)
As at 30 September 2017

	Notes	30-Sep-17	(Amount in Taka) 30-Jun-17
ASSETS			
Non-Current Assets			
Property, Plant & Equipment -Carrying Value	3.00	3,866,707,141	3,832,436,786
Current Assets			
Advances, Deposits and Prepayments	4.00	137,421,700	137,532,027
Inventories	5.00	185,692,107	181,196,398
Trade Receivable		250,200,187	261,143,531
Cash and cash equivalents	6.00	32,304,214	33,638,088
TOTAL ASSETS		4,472,325,350	4,445,946,831
EQUITY AND LIABILITIES			
Shareholders equity			
Share Capital		720,000,000	720,000,000
Share Premium		1,083,400,000	1,083,400,000
Revaluation Reserve		1,525,671,614	1,525,671,614
Retained Earnings		564,679,303	545,811,715
Non-Current Liabilities			
Deferred Tax (Assets)/Liabilities	7.00	378,398,479	374,583,691
Current Liabilities & Provisions			
Trade Payable		2,249,500	2,129,345
Provision & Liabilities for Expenses		40,929,923	39,759,933
Share money (Refundable)		11,545,000	11,545,000
Advance against Sales		5,534,956	5,319,509
Short term Bank Loan		29,806,996	31,348,691
Provision for WPPF		6,462,508	5,204,669
Provision for Tax		103,647,072	101,172,664
TOTAL EQUITY AND LIABILITIES		4,472,325,350	4,445,946,831
Net Asset Value per share		54.08	53.82


 Company Secretary


 Chief Financial Officer


 Director


 Managing Director


 Chairman

Date: Dhaka
 November 15, 2017

