

Beximco Pharmaceuticals Limited and its Subsidiaries
Consolidated Statement of Financial Position
As at June 30, 2020

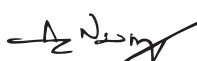
	Notes	June 30, 2020	Amount in Taka June 30, 2019
ASSETS			
Non-Current Assets		37,069,663,021	35,949,930,818
Property, Plant and Equipment- Carrying Value	4	35,000,809,631	33,853,977,656
Right-of-use Assets	4(a)	240,163,919	202,689,556
Intangible Assets	5	1,275,560,330	1,334,921,698
Goodwill	6	546,691,213	546,691,213
Other Investment	7	3,751,551	5,329,379
Other Non-current Assets		2,686,377	6,321,316
Current Assets		13,049,078,919	13,264,161,542
Inventories	8	5,944,769,057	5,924,031,678
Spares & Supplies	9	775,528,787	726,127,262
Accounts Receivable	10	3,305,451,434	3,334,958,905
Loans, Advances and Deposits	11	2,388,313,122	2,309,503,747
Advance Income Tax		-	35,681,115
Short Term Investment	12	-	323,364,536
Cash and Cash Equivalents	13	635,016,519	610,494,299
TOTAL ASSETS		50,118,741,940	49,214,092,360
EQUITY AND LIABILITIES			
Equity Attributable to the Owners of the Company		32,495,120,607	29,588,317,284
Issued Share Capital	14	4,055,564,450	4,055,564,450
Share Premium		5,269,474,690	5,269,474,690
Excess of Issue Price over Face Value of GDRs		1,689,636,958	1,689,636,958
Capital Reserve on Merger		294,950,950	294,950,950
Revaluation Surplus		1,125,767,451	1,131,853,004
Unrealized Gain/(Loss)		926,375	2,504,203
Retained Earnings		20,058,799,733	17,144,333,029
Non-Controlling Interest	15	302,329,006	276,006,553
TOTAL EQUITY		32,797,449,613	29,864,323,837
Non-Current Liabilities		5,963,327,323	6,603,936,369
Long Term Borrowings-Net of Current Maturity	16	1,651,590,390	2,595,607,792
Liability for Gratuity and WPPF & Welfare Funds	17	2,144,053,434	1,860,904,996
Deferred Tax Liability		2,167,683,499	2,147,423,581
Current Liabilities and Provisions		11,357,965,004	12,745,832,154
Short Term Borrowings	18	7,398,361,360	9,272,501,280
Long Term Borrowings-Current Maturity	19	1,454,311,995	1,616,670,549
Creditors and Other Payables	20	1,462,806,200	1,091,809,722
Accrued Expenses	21	739,512,826	590,317,150
Dividend Payable		17,086,213	7,235,215
Income Tax Payable		285,886,410	167,298,238
TOTAL EQUITY AND LIABILITIES		50,118,741,940	49,214,092,360

The Notes are an integral part of the Financial Statements.

Approved and authorised for issue by the Board of Directors on October 28, 2020 and signed for and on behalf of the Board :


Osman Kaiser Chowdhury
Director


Nazmul Hassan
Managing Director


Mohammad Ali Nawaz
Chief Financial Officer

Per our report of even date

Dhaka
October 28, 2020


M.J. Abedin & Co.
Chartered Accountants