



Renwick, Jajneswar & Co.(BD) Limited  
Share Office, Chinishilpa Bhaban (5<sup>th</sup> floor)  
3 Dilkushs C/A, Dhaka-1000.



মুজিববর্ষের দর্শন  
টেকসই শিল্পায়ন

Sub: Adoption 3rd Quarter Financial Statements for the financial year 2021-2022.

Dear Sir,

This is for your kind information that the Board Directors of Renwick, Jajneswar & Co (BD) Ltd. In its meeting held on April 20, 2022 at 2.05 p.m. has approved 3rd quarter (un-audited) Financial Statements of the Company for the financial year 2021-2022. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the Company:

Particulars	1 <sup>st</sup> July 2021 to 31 <sup>st</sup> March 2022	1 <sup>st</sup> July 2020 to 31 <sup>st</sup> March 2021	1 <sup>st</sup> Jan 2022 to 31 <sup>st</sup> March 2022	1 <sup>st</sup> Jan 2021 to 31 <sup>st</sup> March 2021
Earning Per Share (EPS)	(16.85)	(15.51)	(7.08)	(6.81)

Particulars	31 <sup>st</sup> March 2022	30 <sup>th</sup> June 2021
Net Asset Value (NAV) Per Share	(40.10)	(23.25)

Particulars	1 <sup>st</sup> July 2021 to 31 <sup>st</sup> March 2022	1 <sup>st</sup> July 2020 to 31 <sup>st</sup> March 2021
Net Operating Cash Flow Per Share (NOCFS)	(0.98)	(1.84)

2. Recommendation for Dividend : No dividend declaration

By order of the Board of Director

  
(Khadiza Sultana)  
Company Secretary

Significant deviations:

1. Earning per share (EPS) is negative for loss compare to last year in same period driven by increasing of Cost of Goods Sold. COGS has been increased due to increasing of salary expenses and adding Vat and Tax expenses.
2. Net assets value per share (NAV) is decreased significantly from the same period of the last year mainly due to the Increased liability.
3. Net operating cash flow per share (NOCFPS) decreased negatively significantly from the same period of last year mainly due to the increased of sales collection.

Notes:

Compliance with Listing Rules 2015 of Dhaka Stock Exchange Limited, the Company is pleased to publish the Un-audited financial statements for the Third Quarter (Q3) period ended on March, 2022 in a Bengali, English and an online newspaper. The detail of the published quarterly financial statements will be available in the website. [rjc.bsfc.gov.bd](http://rjc.bsfc.gov.bd).

RENWICK, JAINESWAR & CO. (BD) LTD.

Dear Shareholder,

We are pleased to furnish the 3rd Quarter un-audited financial statement for the period from 1st July 2021 to 31st March '22 for your kind information.

Statement of Financial Position (unaudited) As at 31 March 2022

(Figure in-Lac)

	Notes	As at 31 March 2022	As at 30 June 2021
<b>Assets</b>			
<b>Non current Asset</b>	6	<b>429.21</b>	<b>444.96</b>
Property plant and equipment		429.21	444.96
<b>Current Asset</b>		<b>3,505.43</b>	<b>3,362.22</b>
Inventory	7	1,137.89	1,272.35
Trade and other Receivable		2,119.91	1,831.93
Advances, Deposits and prepayment	-	155.69	146.45
Advance Income Tax		65.60	65.60
Cash and Cash Equivalents	8	<b>26.34</b>	<b>45.89</b>
<b>Total assets</b>		<b>3,934.64</b>	<b>3,807.18</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>	-	<b>(801.93)</b>	<b>(464.91)</b>
Share Capital	-	200.00	200.00
Retained Earning	-	(2,010.54)	(1,673.52)
Capital Reserve	-	2.63	2.63
Quasi Equity Loan From Govt.		1,005.98	1,005.98
<b>Liabilities</b>			
<b>Non Current Liabilities</b>		<b>786.85</b>	<b>778.24</b>
Foreign Currency Loan (Chaina Credit)		50.24	50.24
ADP Local Currency Loan (BMRE)		169.00	169.00
Interest provision (Chaina Credit)		74.17	71.92
Interest provision on ADP Loan (BMRE)		478.67	472.31
Deferred Tax Liability		14.77	14.77
<b>Current Liabilities</b>		<b>3,949.72</b>	<b>3,493.85</b>
Liabilities for Goods		582.06	551.92
Liabilities for Expenses		470.40	433.63
Liabilities for for other Finance		2,112.79	1,776.93
Worker profit participation fund		0.02	0.02
Provision for leave pay and Gratuity		617.33	567.34
Provision for income tax		167.12	164.01
<b>Total Liabilities</b>		<b>4,736.57</b>	<b>4,272.09</b>
<b>Total equity and Liabilities</b>		<b>3,934.64</b>	<b>3,807.18</b>
<b>Net Assets Value per share</b>		<b>(40.10)</b>	<b>(23.25)</b>

s/d  
GM (Finance)

s/d  
Com (Secretary)

s/d  
Managing Director

s/d  
Director

s/d  
Director

**RENWICK, JAINESWAR & CO. (BD) LTD.**  
**Statement of Comprehensive income (Un-audited) for the**  
**3rd Quarter ended 31 March 2022**

(Figure in- Lac)

Particulars	Notes	July 2021 to March 22	July 2020 to March 2021	January'22 to March 2022	January'21 to March 2021
Turnover and other Income		519.02	501.67	102.61	104.47
<b>Cost of Goods Sold</b>		<b>784.92</b>	<b>732.06</b>	222.52	223.35
Gross Profit/Loss		(265.90)	(230.39)	(119.91)	(118.88)
Operating Expenses		59.40	68.23	18.21	13.81
Operating Profit/Loss		(325.30)	(298.62)	(138.12)	(132.69)
Financial Expenses		8.61	8.60	2.87	2.86
Profit/loss before Tax & WPPF		(333.91)	(307.22)	(140.99)	(135.55)
Provision for WPPF		0.00	0.00	0	0.00
<b>Profit/Loss before Tax</b>		<b>(333.91)</b>	<b>(307.22)</b>	<b>(140.99)</b>	<b>(135.55)</b>
Income Tax Expenses (minimum tax 0.60%)		3.11	3.01	0.61	0.63
Current Tax		3.11	3.01	0.61	0.63
Deferred Tax		0.00	0.00	0	0.00
Net Profit/Loss after Tax		(337.02)	(310.23)	(141.60)	(136.18)
Other Comprehensive Income/Expenses		0.00	0.00	0	0.00
Other Comprehensive Income for the Period		0.00	0.00	0	0.00
Earning per share		(16.85)	(15.51)	(7.08)	(6.81)

**Statement of Change of Equity (Un-audited) to 31 March 2022**

Figure in Tk

Particulars	Share Capital (tk)	Retained Earning	Total
At 1st July 2021	20,000,000.00	(167351919.00)	(147351919.00)
Net Profit/Loss 1st July 21 to 31 March 2022		(33702000.00)	(33702000.00)
At 31 March 2022	20,000,000.00	(201053919.00)	(181053919.00)
At 1st July 2020	20,000,000.00	(120704443.00)	(100704443.00)
Net Profit/Loss 1st July 20 to 31 March 2021		(31023000.00)	(31023000.00)
At 31 March 2021	20000000.00	(151727443.00)	(131727443.00)

*S/d*  
General Manager (Fin.)

*S/d S/d*  
Com. Secretar Managing Director

*S/d*  
Director

*S/d*  
Director

RENWICK, JAJNESWAR & CO. (BD) LTD.  
Cash Flow Statement (Un-audited)  
as on 3rd Quarter ended 31 March 2022

Particulars	3rd Quarter ended 31 March 2022	3rd Quarter ended 31 March 2021
<b>Cash flow from Operating Activities</b>		
Collection from customer & other income	519.02	501.67
Payment for cost & Expences	538.57	538.50
Income Tax paid or Dedection	0.00	0.00
<b>Net cash from/(used in) Operating activities</b>	<b>(19.55)</b>	<b>(36.83)</b>
<b>Cash flow from Investing Activities</b>		
Acquisition of fixed Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Acquisition of Long Term Assets	0.00	0.00
Sales proceed Long Term Assets	0.00	0.00
<b>Net cash from/(used in) Investing activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash flow from Financing Activities</b>		
Income of sales at per/premium	0.00	0.00
Short term bank loan received	0.00	0.00
Long term bank loan received	0.00	0.00
Divident of Loan	0.00	0.00
<b>Net cash from.(used in) Financing activities</b>	<b>0.00</b>	<b>0.00</b>
Net increase/decrease in cash and cash equivalents	(19.55)	(36.83)
Cash and cash equivalents at the Beginning period	45.89	40.78
<b>Cash and Cash equivalents at the end of period</b>	<b>26.34</b>	<b>3.95</b>
Closing Cash and Cash equivalents Have been arrived at as follows	1.23	0.61
Cash at Bank Balance	25.11	3.34
<b>Net Operating Cash flow per share</b>	<b>(0.98)</b>	<b>(1.84)</b>

s/d  
GM (Fin.)

s/d  
Com. Secretary

s/d  
Managing Director

s/d  
Director

s/d  
Director