

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

This is for your kind information that the Board Directors of Renwick, Jajneswar & Co (BD) Ltd. in its meeting held on April 25, 2024 at 2:40 p.m. has approved 3rd quarter (un-audited) Financial Statements of the Company for the financial year 2023-2024. 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 st July 2023 to 31 st March 2024	1 st July 2022 to 31 st March 2023	1 st Jan 2024 to 31 st March 2024	1 st Jan 2023 to 31 st March 2023
Earning Per Share (EPS)	(17.76)	(19.34)	(2.86)	(8.77)

Particulars	31 st March 2024	30 th June 2023
Net Asset Value (NAV) Per Share	(102.75)	(87.88)

Particulars	1 st July 2023 to 31 st March 2024	1 st July 2022 to 31 st March 2023
Net Operating Cash Flow Per Share (NOCFPS)	0.32	(0.20)

2. Recommendation for Dividend : No dividend declaration

By order of the Board of Director


25.04.2024
(Khadiza Sultana)
Company Secretary

Significant deviations:

1. Earning per share (EPS) is increased compare to last year in same period by mainly decreasing of Cost of Goods Sold and operating expense.
2. Net assets value per share (NAV) is negatively increased significantly from the same period of the last year mainly due to decrease of inventory, Trade and other receivable.
3. Net operating cash flow per share (NOCFPS) has been increased significantly from the same period of last year mainly due to decrease of payment for cost and expense.

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, 2024 in a Bengali, an English and an online newspaper. The detail of the published quarterly financial statements will be available in the website. 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'23 to 31st March '24 for your kind information.

Statement of Financial Position (Unaudited) As at 31 March 2024

(Figure in-Lac)

	Notes	As at 31 March 2024	As at 30 June 2023
Assets			
Non current Asset	6	432.15	448.65
Property plant and equipment		432.15	448.65
Current Asset		2,795.08	3,071.54
Inventory	7	1,047.28	1,214.45
Trade and other Receivable		1,483.32	1,674.52
Advances, Deposits and prepayment	-	144.80	127.02
Advance Income Tax		35.90	35.90
Cash and Cash Equivalents	8	83.78	19.65
Total assets		3,227.23	3,520.19
Equiti and Liabilities			
Equity	-	(2,054.92)	(1,757.56)
Share Capital	-	200.00	200.00
Retaine'd Earning	-	(3,381.28)	(3,026.17)
Govt. Grant		117.75	60.00
Capital Reserve	-	2.63	2.63
Quasi Equity Loan From Govt.		1,005.98	1,005.98
Liabilities			
Non Current Liabilities		813.47	804.86
Foreign Currency Loan (Chaina Credit)		50.24	50.24
ADP Local Currency Loan (BMRE)		169.00	169.00
Interest provision (Chaina Credit)		80.20	77.95
Interest provision on ADP Loan (BMRE)		495.57	489.21
Deferred Tax Liability		18.46	18.46
Current Liabilities		4,468.68	4,472.89
Unpaid Dividend		0.78	0.78
Liabilities for Goods		227.74	270.85
Liabilities for Expenses		483.45	491.98
Liabilities for other Finance		867.40	843.48
Bangladesh Welfare Foundation		0.00	0.56
Worker profit participation fund		0.02	0.02
Provision for leave pay and Gratuity		796.04	756.74
BSFIC Current Account		1,729.75	1,747.20
Inter-Project & Others		202.38	202.38
Provision for income tax		161.12	158.90
Total Liabilities		5,282.15	5,277.75
Totaal equity and Liabilities		3,227.23	3,520.19
Net Assets Value per share		(102.75)	(87.88)

s/d
GM (Finance)

s/d
Com (Secretary)

s/d
Managing Director

s/d
Director

s/d
Director

RENWICK, JAJNESWAR & CO. (BD) LTD.

Statement of Comprehensive income (Un-audited) for the
3rd Quarter ended 31 March 2024

(Figure in- Lac)

Particulars	Notes	July 2023 to March 24	July 2022 to March 2023	January'24 to March 2024	January'23 to March 2023
Turnover and other Income		370.55	441.50	81.56	41.01
Cost of Goods sold		672.38	755.82	125.84	195.28
Gross Profit/Loss		(301.83)	(314.32)	(44.28)	(154.27)
Operating Expenses		42.45	61.20	9.56	17.95
Operating Profit		(344.28)	(375.52)	(53.84)	(172.22)
Financial Expenses		8.61	8.61	2.87	2.87
Profit/loss before Tax & WPPF		(352.89)	(384.13)	(56.71)	(175.09)
Provision for WPPF		0.00	0.00	0	0.00
Profit/Loss before Tax		(352.89)	(384.13)	(56.71)	(175.09)
Income Tax Expenses (minimum tax 0.60%)		2.22	2.65	0.49	0.25
Current Tax		2.22	2.65	0.49	0.25
Deferred Tax		0.00	0.00	0	0.00
Net Profit/Loss after Tax		(355.11)	(386.78)	(57.20)	(175.34)
Other Comprehensive Income/Expences		0.00	0.00	0	0.00
Other Comprehensive Income for the Period		0.00	0.00	0	0.00
Earning per share		(17.76)	(19.34)	(2.86)	(8.77)

Statement of Change of Equity (Un-audited) to 31 March 2024

Figure in Tk

Particulars	Share Capital (tk)	Retained Earning	Total
At 1st July 2023	20,000,000.00	(302,617,288.00)	(282,617,288)
Net Profit/Loss 1st July 23 to 31 March 2024		(35511085)	(35,511,085)
At 31 March 2024	20,000,000.00	(338,128,372.85)	(318,128,373)
At 1st July 2022	20,000,000.00	(253,828,476.00)	(233,828,476)
Net Profit/Loss 1st July 22 to 31 March 2023		(38677900.00)	(38,677,900)
At 31 March 2023	20000000.00	(292,506,376.00)	(272,506,376)

s/d
General Manager (Fin.)

s/d s/d
Com. Secret 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 2024

Particulars	3rd Quarter ended 31 March 2024	3rd Quarter ended 31 March 2023
Cash flow from Operating Activities		
Collection from customer & other income	370.55	441.50
Payment for cost & Expences	364.17	445.56
Income Tax paid or Deduction	0.00	0.00
Net cash from/(used in) Operating activities	6.38	(4.06)
Cash flow from Investing Activities		
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
Net cash from/(used in) Investing activities	0.00	0.00
Cash flow from Financing Activities		
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
Government Grant	57.75	45.00
Net cash from.(used in) Financing activities	57.75	0.00
Net increase/decrease in cash and cash equivalents	64.13	40.94
Cash and cash equivalents at the Beginning period	19.65	13.23
Cash and Cash equivalents at the end of period	83.78	54.17
Closing Cash and Cash equivalents Have been arrived at as follows	0.17	0.30
Cash at Bank Balance	83.61	53.87
Net Operating Cash flow per share	0.32	(0.20)

s/d
GM (Fin.)

s/d
Com. Secretary

s/d
Managing Director

s/d
Director

s/d
Director