

Intraco Refueling Station Limited

Un-Audited Financial Statements (First Quarter)

For the Period of 01 July 2018 to 30 September 2018

INTRACO REFUELING STATION LTD

Statement of Financial Position (Un-Audited)

(Un-Audited)

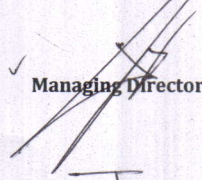

As at September 30, 2018

Particulars	Notes	Amount in Taka	
		30-Sep-2018	30-Jun-2018
ASSETS			
NON-CURRENT ASSETS			
Property, Plant & Equipment	3.00	388,473,268	388,158,704
Stock of Machineries	4.00	89,620,000	89,620,000
Capital Work-In-Progress	5.00	22,226,765	20,641,015
Total Non-Current Assets		500,320,033	498,419,719
Investment in Share	6.00	104,889,244	104,889,244
CURRENT ASSETS			
Inventories	7.00	13,565,471	13,392,479
Trade Receivables	8.00	527,781	443,065
Dividend Receivable	9.00	47,336,845	47,336,845
Advances, Deposits & Pre-payments	10.00	43,395,963	37,020,262
Cash & Cash Equivalents	11.00	286,153,038	292,232,065
Total Current Assets		390,979,097	390,424,715
Total Assets		996,188,374	993,733,678
EQUITY AND LIABILITIES			
Shareholders equity			
Share Capital		750,000,000	750,000,000
Retained Earnings		104,697,128	101,609,904
Total Equity		854,697,128	851,609,904
NON-CURRENT LIABILITIES			
Deferred Tax Liability		21,875,154	21,082,130
Long term Borrowings -Net of Current Portion		31,411,711	32,148,585
		53,286,864	53,230,715
CURRENT LIABILITIES			
Current portion of Long term Loan		23,166,077	22,429,203
Trade and other payables		21,120,190	23,450,720
Liabilities for expenses		3,990,033	3,526,921
Workers Profit Participation fund		6,123,624	5,917,809
Provision for Tax		33,804,457	33,568,406
Total Current Liabilities		88,204,382	88,893,059
Total Liabilities		141,491,246	142,123,774
Total Equity and Liabilities		996,188,374	993,733,678
Net Asset Value (NAV)	21.00	11.40	11.35

The accounting policies and explanatory notes form an integral part of the Financial Statements.


 Director

 Company Secretary


 Managing Director

 Chief Financial Officer

This is the statement of financial position referred to in our report of even date annexed.

Place: Dhaka

Dated: 14 November 2018