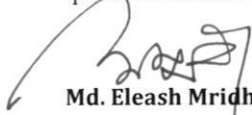


**AGRICULTURAL MARKETING COM. LTD**  
105 Middle Badda, Pragoti Sharani, Dhaka-1212

**Dear Shareholders**


We forward herewith the Un- Audited Financial Statements of **Agricultural Marketing Com. Ltd.** for the 1st quarter ended on 30th September 2023 as per Rule 13 of the Securities & Exchange Rules 1987.

  
**Md. Eleash Mridha**  
Managing Director

**AGRICULTURAL MARKETING CO LTD**  
1st Quarter Un-Audited Results  
**Statement of Profit or Loss and Other Comprehensive Income**  
For the period from July 01, 2023 to September 30, 2023

Taka' 000

Notes	Jul' 23 to Sept' 23	Jul' 22 to Sept' 22	
<b>TURNOVER</b>	12.00	756,764	787,286
<b>Cost &amp; Expenses :</b>	<b>(705,371)</b>	<b>(737,013)</b>	
Cost of Goods Sold	615,167	640,264	
Administrative Expenses	18,357	19,810	
Marketing Expenses	26,462	28,635	
Selling Expenses	15,923	17,573	
Distribution Expenses	29,462	30,731	
<b>Operating Profit before Financial Expenses</b>	<b>51,393</b>	<b>50,273</b>	
Financial Expenses	(29,453)	(31,773)	
<b>Operating Profit after Financial Expenses</b>	<b>21,940</b>	<b>18,500</b>	
Other Income	2,082	6,546	
<b>Net Profit Before WPPF &amp; Income Tax</b>	<b>24,022</b>	<b>25,046</b>	
Contribution to WPPF	(1,144)	(1,193)	
<b>NET PROFIT BEFORE TAX</b>	<b>22,878</b>	<b>23,853</b>	
Provision for Income Tax	13.00	6,536	8,112
Deferred Tax	26.00	2,658	133
		(9,194)	(8,245)
<b>NET PROFIT AFTER TAX - Transferred to</b>		<b>13,684</b>	<b>15,608</b>
Statement of Changes in Shareholders Equity			
<b>Earning per Ordinary Share (EPS) - Basic</b>	14.00	<b>1.71</b>	<b>1.95</b>

  
Managing Director

  
Chairman

  
Director


  
Chief Financial Officer

  
Company Secretary (cc)


**AGRICULTURAL MARKETING CO. LTD**  
Statement of Financial Position (Un-Audited)  
As at September 30, 2023

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Particulars	Note	30-Sep-23	30-Jun-23
<b>Non Current Assets</b>		<b>330,272</b>	<b>236,065</b>
Fixed Assets (WDV)	3.00	221,246	189,059
Capital Work-in-Progress (Machinery)		99,335	36,670
Right of Use Assets	3.A	9,691	10,336
<b>Current Assets :</b>		<b>1,198,404</b>	<b>1,203,766</b>
Inventories	4.00	794,817	755,751
Trade Receivable		53,809	93,712
Advances, Deposits & Prepayments	5.00	304,908	333,107
Cash & Cash Equivalents		44,870	21,196
<b>Total Assets</b>		<b>1,528,676</b>	<b>1,439,831</b>
<b>Shareholders' Equity :</b>		<b>723,707</b>	<b>708,702</b>
Share Capital		80,000	80,000
Share Premium		40,000	40,000
Revaluation Surplus	6.00	14,250	12,937
Retained Earnings	7.00	589,457	575,765
<b>Non Current Liabilities :</b>		<b>20,312</b>	<b>17,274</b>
Deferred Tax Liability	8.00	11,104	9,766
Lease Liability	9.00	9,208	7,507
<b>Current Liabilities :</b>		<b>784,657</b>	<b>713,855</b>
Current portion of Lease Liability	9.00	760	3,039
Short Term Loan from Bank ( Secured)		688,199	615,386
Trade Payable		23,780	19,751
Liabilities for Expenses		47,429	50,492
Security deposit Payable		17,615	19,115
Workers' Profit Participation Fund	10.00	5,591	4,447
Unclaimed dividend	11.00	1,283	1,625
<b>Total Equity and Liabilities</b>		<b>1,528,676</b>	<b>1,439,831</b>
<b>Net Assets Value ( NAV )</b>	15.00	<b>90.46</b>	<b>88.59</b>

  
Managing Director

  
Chairman

  
Director

  
Chief Financial Officer

  
Company Secretary (CC)

**AGRICULTURAL MARKETING COM. LTD.**  
Statement of Cash Flow ( Un-Audited )  
For the period from July 01, 2023 to September 30, 2023

Taka' 000

Particulars	Jul' 23 to Sept' 23	Jul' 22 to Sept' 22
Cash Flows from Operating Activities :		
Collection from Turnover & Other Income	916,650	960,232
Cash Paid to Suppliers	(560,204)	(583,457)
Cash Paid to Employees & Others	(262,230)	(317,830)
Income Tax paid	(14,283)	(13,203)
	<b>79,933</b>	<b>45,742</b>
Cash Flow from Investing Activities :		
Acquisition of Fixed Assets	(36,670)	-
Capital Work-in-Progress (Machinery)	(62,665)	-
	<b>(99,335)</b>	<b>-</b>
Cash Flows from Financing Activities :		
Short Term Bank Loan	72,813	13,075
Interest Paid	(28,689)	(31,191)
Repayment of Lease Liability	(760)	(649)
Dividend Paid	(342)	(154)
	<b>43,022</b>	<b>(18,920)</b>
Net Cash Inflows/(Outflows) for the period	<b>23,620</b>	<b>26,822</b>
<b>Opening Cash &amp; Cash Equivalents</b>	21,196	50,420
Effect of exchange rate fluctuations on cash and cash equivalents	54	124
<b>Closing Cash &amp; Cash Equivalents</b>	<b>44,870</b>	<b>77,365</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>16.00</b>	<b>9.99</b>
		<b>5.72</b>

  
Managing Director

  
Chairman

  
Director

  
Chief Financial Officer

  
Company Secretary (cc)

**AGRICULTURAL MARKETING COM. LTD.**  
**Statement of Changes in Equity**  
**For the period from July 01, 2023 to September 30, 2023**

Particulars	Amount in Taka				
	Share Capital	Share Premium	Revaluation Surplus	Retained Earnings	Total
	1	2	3	4	5=(1+2+3+4)
<b>Balance as on 01 July 2022</b>	<b>80,000</b>	<b>40,000</b>	<b>14,736</b>	<b>557,985</b>	<b>692,721</b>
Net Profit after Tax	-	-	-	15,608	15,608
Depreciation on Revalued Assets	-	-	(13)	13	-
Adjustment for deferred tax against revaluation of assets (Note: 26)	-	-	2	-	2
<b>Balance as on 30 September 2022</b>	<b>80,000</b>	<b>40,000</b>	<b>14,725</b>	<b>573,606</b>	<b>708,331</b>
<b>Balance as on 01 July 2023</b>	<b>80,000</b>	<b>40,000</b>	<b>12,937</b>	<b>575,765</b>	<b>708,702</b>
Net Profit after Tax	-	-	-	13,684	13,684
Adjustment for deferred tax against revaluation of assets (Note: 26)	-	-	(8)	8	-
Excess Depreciation transferred, net of tax (Note: 26)	-	-	1,321	-	1,321
Dividend for the year 2022	-	-	-	-	-
<b>Balance as on 30 September 2023</b>	<b>80,000</b>	<b>40,000</b>	<b>14,250</b>	<b>589,457</b>	<b>723,707</b>

  
**Managing Director**

  
**Chairman**

  
**Director**

  
**Chief Financial Officer**

  
**Company Secretary (cc)**