Aftab Automobiles Limited 3rd Quarter Report 2017-2018

Dear Shareholders,

We are pleased to forward herewith the un-audited Consolidated Statement of Profit or Loss and other Comprehensive Income for the 3rd Quarter ended March 31,2018. Consolidated Statement of Financial Position as at March 31,2018. Consolidated statement of cash flows, Consolidated statement of Changes in Equity and consolidated notes to the financial statements of the company for the period ended on that date.

Sd/-

Chairman

Dated, Dhaka. April 26, 2018

Aftab Automobiles Limited and its Subsidiary

Un-Audited consolidated Statement of Profit or Loss and other Comprehensive Income For the 3rd Quarter ended March 31, 2018

				(Amount in "000" Tk.)	
Particulars	Notes	July ' 2017 to March' 2018	July ' 2016 to March' 2017	3-Months ended 01/01/18 to 31/03/18	3-Months ended 01/01/17 to 31/03/17
Revenues		3,150,865	3,240,115	699,259	1,426,043
Less : Cost of sales	3	2,458,341	2,520,562	510,160	1,141,095
Gross profit		692,524	719,553	189,099	284,948
Less: Operating expenses		397,033	368,661	114,836	119,471
Administrative expenses Selling and distribution expenses Financial charges		82,061 98,950 216,022	79,160 99,198 190,303	32,053 36,813 45,970	29,357 39,231 50,883
Operating profit		295,491	350,892	74,263	165,477
Add : Other income		6,286	3,304	5,221	1,264
Profit before contribution to WPPF		301,777	354,196	79,484	166,741
Less : Contribution to WPPF		14,370	16,866	3,785	7,940
Net profit before tax		287,407	337,330	75,699	158,801
Add :Realised gain on Sale of Share Add : Share of profit from associate company		6,548 19,557	- 7,666	6,548	-
Profit before tax		306,963	344,995	75,699	158,801
Less : Provision for Income tax		(92,199)	(98,361)	(22,217)	(47,818)
Current tax		(82,104)	(94,519)	(19,231)	(46,227)
Deferred tax		(10,095)	(3,842)	(2,986)	(1,591)
Net income for the Period		214,765	246,634	53,482	110,983
Other comprehensive Income for the year :					
Investment Valuation surplus in share		6,858	1,900	7,352	(386)
Revaluation Gain/(Loss) on investment in share Deferred tax		7,620 (762)	2,235 (335)	8,168 (816)	(580)
Total comprehensive income for the Period		221,623	248,534	60,834	110,597
Consolidated earnings per share		2.24	2.58	0.56	1.16

Aftab Automobiles Limited and its Subsidiary

Un-Audited consolidated Statement of Financial Position

As at March 31, 2018

		Amount in '000' Tk	
	Notes	31/03/18	30/06/17
Assets :			
Non-current assets			
Property, plant and equipment	4	1,971,163	1,742,323
Capital work-in-progress	5	96,082	289,002
Investments		30,972	38,592
Investments in associate		321,563	297,117
Receivables -Non-Current Maturity	6	2,051,735	2,041,737
Total non-current assets		4,471,515	4,408,771
Current assets			
Receivables -Current Maturity	6	1,580,323	1,647,745
Stock and stores	7	2,026,548	2,131,144
Current account with Navana Group Companies		1,210,690	1,066,437
Advances, deposits and prepayments	8	2,505,439	2,158,585
Cash and bank balances	9	504,887	481,144
Total current assets :		7,827,887	7,485,055
Total Assets		12,299,402	11,893,826
Equity and Liabilities :			
Capital & reserve			
Share capital		957,324	957,324
Share premium		1,925,858	1,925,858
Reserve		67,338	67,338
AFS Reserve		6,858	6,858
Retained earnings		2,840,241	2,716,088
Equity attributable to equity holders		5,797,619	5,673,466
Non-controlling interest		421	395
Total equity		5,798,040	5,673,861
Non-current liabilities		05.010	05.040
Loan and deferred liabilities (unsecured)	10	25,310	25,310
Long Term loan-Net of current maturity	10	2,071,991	2,020,724
Deferred tax liability	11	137,341	121,595
Total non-current liabilities		2,234,642	2,167,629
Current liabilities :			
Long Term loan-Current maturity	10	690,664	673,575
Short-term loan	12	2,508,855	2,265,616
Accrued and other current liabilities	13	1,067,201	1,113,145
Total current liabilities :		4,266,719	4,052,336
Total liabilities		6,501,362	6,219,965
Total Equity and Liabilities		12,299,402	11,893,826
Consolidated net assets value per share (NAVPS)		60.56	59.26

Aftab Automobiles Limited and its Subsidiary Un-audited consolidated Statement of Cash Flows For the 3rd Quarter ended March 31, 2018

	<u>(Amount in "000" Tk.)</u>		
Particulars	July ' 2017 to March' 2018	July ' 2016 to March' 2017	
A. Cash flows from operating activities			
Receipts from customers	3,208,289	3,526,876	
Receipts as other income	6,286	3,304	
Payments to suppliers and employees	(3,128,419)	(3,101,578)	
Cash generated from operations	86,156	428,602	
Income tax paid	(107,703)	(152,553)	
Net cash generated by operating activities	(21,547)	276,049	
B. Cash flows from investing activities			
Acquisition of property, plant & equipment	(64,387)	(232,873)	
Capital work in progress	(39,563)	(145,583)	
Inter company transaction	144,253	-	
Net cash used investing activities	40,303	(378,456)	
C. Cash flows from financing activities			
Received of bank loan	311,595	(3,791)	
Financial charges paid	(216,022)	(190,303)	
Dividend paid	(90,586)	(85,547)	
Net cash used in financing activities	4,987	(279,641)	
D. Net changes in cash & cash equivalents for the period (A+B+C)	23,743	(382,048)	
E. Cash & cash equivalents at beginning of the period	481,144	932,642	
F. Cash & cash equivalents at end of the period (D+E)	504,887	550,594	
Consolidated net operating cash flows per share (NOCFPS)	(0.23)	2.88	

Sd/-Chairman Sd/-CFO

Aftab Automobiles Limited and its Subsidiary

Un-audited consolidated Statement of Changes in Equity For the 3rd Quarter ended March 31, 2018

						(Amount in "000	<u>" Tk.)</u>	
Purticulars	Share capital	Share premium	Reserves	AFS Reserve	Retained earnings	Attributable to equity holders of the company	Non- controlli ng interest	Total
Balance as on July 01, 2016	957,324	1,925,858	67,338	6858	2,410,989	5,368,367	352	5,368,719
Cash Dividend paid	-	-	-		(152,032)	(152,032)	-	(152,032)
Comprehensive income for the period		-	-		198,350	198,350	6	198,356
Balance at March 31, 2017	957,324	1,925,858	67,338	6858	2,457,307	5,414,685	358	5,415,043
Balance as on July 01, 2017	957,324	1,925,858	67,338	6,858	2,716,088	5,673,466	395	5,673,861
Cash Dividend paid	-	-	-		(90,586)	(90,586)	-	(90,586)
Comprehensive income for the period		-	-		214,739	214,739	26	214,765
Balance at March 31, 2018	957,324	1,925,858	67,338	6,858	2,840,241	5,797,619	421	5,798,040

Sd/-Sd/-Sd/-Sd/-ChairmanManaging DirectorDirectorC F OCompany Secretary

Aftab Automobiles Limited and its Subsidiary

Consolidated notes to the Financial Statements As at and for the 3rd Quarter ended March 31, 2018

1. Corporate Information and Mode of Business

Aftab Automobiles Limited (the company), was incorporated in Bangladesh in 1967 as a Private Limited Company. In 1981 the company registered itself as a Public Limited Company which is one of the largest automobile assembling plants in the private sector. The Registered Office of the Company is located at 125/A, Motijheel Commercial Area, Dhaka-1000. The Company was listed with Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited in the year 1987 and 1996 respectively.

The principal activities of the Company were assembling of Toyota Land Cruiser soft top / Pick-up, Land Cruiser Prado, Hino Bus, Hino Mini Bus / Truck Chassis with a production Capacity of 2400 units of vehicles in 3 shifts in Assembling Unit. At present the plant is running single shift .The Company has setup a Motor Cycle Unit with a capacity of 10,000 units of Motorcycle per year. The Company has one subsidiary company namely Navana Batteries Ltd, that produce and market Batteries .

2. Significant Accounting Policies and basis of preparation of the financial statements

2.1 . Statement of Compliance

The financial statements have been prepared in accordance with Bangladesh Accounting Standards (BAS)- 34 Interim Financial Reporting Standards

2.3 . Basis of Reporting

The financial statements are prepared and presented for external users by the company in accordance with identified financial reporting framework. Presentation has been made in compliance with the requirement of BAS 1- "Presentation of Financial Statements".

2.4. Reporting Period

These financial statements cover 3rd Quarter of accounting year of the company for the period from July 01, 2017 to March 31, 2018

	July ' 2017 to March' 2018	July ' 2016 to March' 2017
3. Cost of sales		
Materials	2,295,531	2,363,031
Factory O/H & others	89,791	96,929
Depreciation	73,019	60,602
	2,458,341	2,520,562

Amount in '000' Tk

	Amount in '000' Tk		
4. Property, plant and equipment, net	31/03/18	30/06/17	
Opening Balance Add : Addition made during the Period	1,742,323 64,387	1,265,524 491,035	
Add : Transferred from Capital W-I-P	237,472	73,862	
	2,044,182	1,830,421	
Less : Depreciation	73,019	88,098	
Closing Balance	1,971,163	1,742,323	
5.Capital work-in-progress			
Opening balance	289,002	103,416	
Add : Addition made during the Period	39,563 328,565	<u>369,419</u> 472,835	
Less: Transfer to property, plant & equipment	232,483	183,833	
Closing balance	96,082	289,002	
6. Receivables			
Receivables -Non-Current Maturity Receivables -Current Maturity	2,051,735 1,580,323	2,041,737 1,647,745	
	3,632,058	3,689,482	
7.Stock and stores			
Finished products	1 264 659	1,393,323	
Raw materials	1,264,658 284,453	385,463	
Work-in-process	93,293	77,094	
Stores and spares Goods in transit	22,626	2,046	
Goods in transit	361,518	273,218	
	2,026,548	2,131,144	
8. Advances, deposits and prepayments			
Advance to suppliers	752,172	638,320	
Advance to employees Deposits for motor Cycle Unit	43,064 69,476	34,954 69,476	
Advance to others	159,920	119,198	
Current Account with VAT	165,850	81,263	
Deposits	325,492	333,612	
Advance Income tax (note-8.1)	989,465 2,505,439	881,762 2,158,585	
8.1 Advance Income tax	2,000,107	2,100,000	
Opening balance	881,762	662,760	
Add : Addition made during the Period	107,703 989,465	219,002 881,762	
Less : Adjustment made during the period Closing Balance	989,465	881,762	
9. Cash and bank balances			
Cash in hand	33,950	27,954	
Cash at bank :	00,700	=7,754	
Current & STD Accounts	260,409	344,228	
FDR AC	210,528	108,962	
	504,887	481,144	

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For expenses 104,292 101,171 For Income tax 651,414 733,518 For gratuity 48,157 45,157 For Workers' P.P.F. and W.F. 66,417 52,047 For other finance 39,671 57,632 Unclaimed dividend 55,643 50,271		101 606	73 348
For Income tax 651,414 733,518 For gratuity 48,157 45,157 For Workers' P.P.F. and W.F. 66,417 52,047 For other finance 39,671 57,632 Unclaimed dividend 55,643 50,271			
For gratuity 48,157 45,157 For Workers' P.P.F. and W.F. 66,417 52,047 For other finance 39,671 57,632 Unclaimed dividend 55,643 50,271	•		
For other finance 39,671 57,632 Unclaimed dividend 55,643 50,271	For gratuity	48,157	45,157
Unclaimed dividend 55,643 50,271			
<u>1,067,201</u> 1,113,144	Uncraimed dividend		
		1,067,201	1,113,144