

GULF FOODS LIMITED, DHAKA
BALANCE SHEET AS AT MARCH 31, 2010(UN-AUDITED)

SOURCES OF FUND:

FIGURE IN TAKA	
31.03.2010	30.06.2009

APPLICATION OF FUNDS:

I) FIXED ASSETS (NET BLOCK):

a) Gross Block

b) Less: Depreciation

52,144,002	50,838,783
23,870,243	23,000,349
28,273,759	27,838,434

II) CURRENT ASSETS:

a) Inventories

b) Advances, Deposits & Pre-payments

c) Accounts Receivable

d) Purchase of Govt. Bond

e) Cash & Bank Balances

6,145,230	7,249,575
1,223,484	1,468,484
5,533,051	6,565,140
-	120,000
291,453	259,698
13,193,218	15,662,897

III) CURRENT LIABILITIES:

a) Cash, Credit & Overdraft

b) Liabilities for Expenses

c) Unclaimed Dividend

-	573,555
2,762,020	2,833,395
634,700	646,265
3,396,720	4,053,215

IV) NET CURRENT ASSETS: (II-III)

V) NET ASSETS: (I+IV)

9,796,498	11,609,682
38,070,257	39,448,116

FINANCED BY:

I) SHARE HOLDERS FUND:

a) Capital

b) Reserve for Purchase Govt. Bonds

c) Retained Earnings

38,000,000	38,000,000
290,000	290,000
(2,849,743)	108,116
35,440,257	38,398,116

II) Loan Fund

II) TOTAL

2,630,000	1,050,000
38,070,257	39,448,116

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chief Financial Officer

