

Dhanuka Agri Solutions (Pvt.) Limited.
For The Year Ended 31st March, 2017.

Dated: - 07th May, 2017

“AUDITOR’S REPORT”

We have audited the accompanying Statement of Financial Position of **Dhanuka Agri Solutions (Pvt.) Limited**. As at **31st March, 2017** and the related Statement of Comprehensive Income for the Year ended on that date with the books of accounts. The Preparation of these financial statements is the responsibility of the company’s Management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

We conducted our audit in accordance with Bangladesh Standards Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standards give a true and fair view of the state of the Company’s affairs as at **31st March, 2017** and of the results of its operations for the Year ended and comply with the companies Act 1994 and other applicable laws and regulations.

We also report that:

- 0 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof ;
- 0 In our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books;
- 0 The company’s Statement of Financial Position, Statement of Comprehensive Income dealt with by the report are in agreement with the books of accounts;

a n d

- 0 The expenditure was incurred for the purpose of the company’s business.




AMAL & LEENA
CHARTERED ACCOUNTANTS.

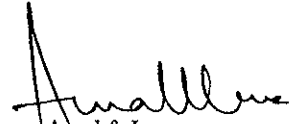
Dhanuka Agri Solutions (Pvt.) Limited
Statement of Financial Position
As at March 31, 2017

SI No	Particulars	Notes	Amount in Taka as on March 31, 2017	Amount in Rupes as on March 31, 2017	Amount in Taka as on March 31, 2016	Amount in Rupes as on March 31, 2016
Assets:						
A	Non Current Assets:		609,373.00	488,424.00	391,911.00	327,752.00
	Preliminary Expenses		609,373.00	488,424.00	391,911.00	327,752.00
B	Current Assets:		43,906.00	35,393.00	232,286.00	196,258.00
	Cash & Cash Equivalents	1	43,906.00	35,393.00	232,286.00	196,258.00
Total Assets (A+B)			653,279.00	523,817.00	624,197.00	524,010.00
Equity & Liabilities:						
C	Equity:		15,000.00	9,300.00	15,000.00	9,300.00
	Share Capital	2	15,000.00	9,300.00	15,000.00	9,300.00
	Retained Earnings		-	-	-	-
D	Current Liabilities:		638,279.00	514,517.00	609,197.00	514,710.00
	Dhanuka Agtitech Limited A/C Payable A/C		633,279.00 5,000.00	510,486.00 4,031.00	604,197.00 5,000.00	510,486.00 4,224.00
Total Capital Employed (C+D)			653,279.00	523,817.00	624,197.00	524,010.00

The accounting policies and others notes form an integral part of the financial statements.

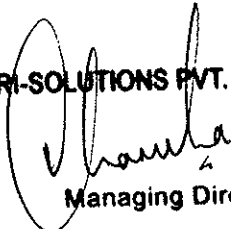
This is the Statement of Financial Position referred to in our report of even date.

Dated- Dhaka
May 07, 2017


Amal & Leena
Chartered Accountants



DHANUKA AGRI-SOLUTIONS PVT. LTD.


Managing Director

DHANUKA AGRI-SOLUTIONS PVT. LTD.



Director

Dhanuka Agri Solutions (Pvt.) Limited
Statement of Comprehensive Income

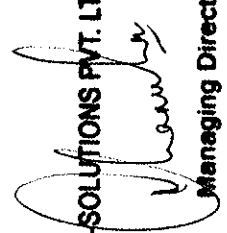
For the Year ended 31st March, 2017

Particulars	Notes	Amount in Taka as on March 31, 2016	Amount in Rupees as on March 31, 2016	Amount in Taka as on March 31, 2016	Amount in Rupees as on March 31, 2016
Turnover		-	-	-	-
Cost of Goods Sold		-	-	-	-
Gross Operating Income		-	-	-	-
Less: Operating Expenses		-	-	-	-
Net Operating Income		-	-	-	-
Less:					
Administrative Expenses		-	-	-	-
Financial Expenses		-	-	-	-
Income before Tax		-	-	-	-
Income Tax Expenses		-	-	-	-
Net Income after Tax		-	-	-	-
Add: Last year balance		-	-	-	-
Retain Earnings (Transferred to Statement of Financial Position)		-	-	-	-

The accounting policies and other notes form an integral part of the financial statements.

This is the Income Statement referred to in our report of even date.

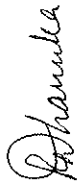
Dated- Dhaka
May 07, 2017

DHANUKA AGRI-SOLUTIONS PVT. LTD.

Managing Director




 Amal & Leena
 Chartered Accountants

DHANUKA AGRISOLUTIONS PVT. LTD.

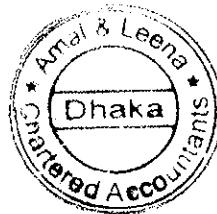


Director

Dhanuka Agri Solutions (Pvt.) Limited
Statements of change in shareholders' equity
For the Year ended 31st March,2017

Particulars	Paid Up Capital Taka	Share Premium Realized Taka	General & Others Taka	Retain Earnings Taka	Total Taka
Opening Balance	15,000.00	-	-	-	15,000.00
Retains Earnings (As on March 31,2017)				-	-
Closing Balance (As on March 31,2017)	15,000.00	-	-	-	15,000.00

Particulars	Paid Up Capital INR	Share Premium Realized INR	General & Others INR	Retain Earnings INR	Total INR
Opening Balance	9,300.00	-	-	-	9,300.00
Retains Earnings (As on March 31,2017)				-	-
Closing Balance (As on March 31,2017)	9,300.00	-	-	-	9,300.00



Amal & Leena Chartered Accountants

DHANUKA AGRI-SOLUTIONS PVT. LTD.

(Signature)
Managing Director

DHANUKA AGRI-SOLUTIONS PVT. LTD.

(Signature)

: Director

Dhanuka Agri Solutions (Pvt.) Limited

Cash Flow Statements

For the Year ended 31st March, 2017

Sl. No.	Particulars	Amount in Taka 31-03-2017	Amount in Rupies 31-03-2017	Amount in Taka 31-03-2016	Amount in Rupies 31-03-2016
A	Cash flow from Operating Activities:				
	Surplus / (Deficit) for the year	-	-	-	-
	Adjustment for items involving movement of cash				
	Depreciation	-	-	-	-
	Operating surplus before charge in Working capital	-	-	-	-
	Change in working capital components :				
	Increase / Decrease in Preliminary Expenses	(217,462.00)	(160,672.00)	27,110.00	4,725.00
	Increase / Decrease in Current Liabilities	29,082.00	(193.00)	(33,990.00)	224.00
		(188,380.00)	(160,865.00)	(6,880.00)	4,949.00
	Net cash flows from operating activities	(188,380.00)	(160,865.00)	(6,880.00)	4,949.00
B	Cash flow from investing activities:				
	Sales of fixed assets	-	-	-	-
	Purchase of fixed assets	-	-	-	-
	Net cash from investing activities:				
D	Net Cash inflow for the year(A+B)	(188,380.00)	(160,865.00)	(6,880.00)	4,949.00
E	Opening cash & cash equivalents	232,286.00	196,258.00	239,166.00	191,309.00
F	Closing cash & cash equivalents (D+E)	43,906.00	35,393.00	232,286.00	196,258.00
	Net operating cash inflow/outflow:	43,906.00	35,393.00	232,286.00	196,258.00

DHANUKA AGRISOLUTIONS PVT. LTD.

N. Sanyal
Managing Director

Amal & Leena Chartered Accountants

DHANUKA AGRISOLUTIONS PVT. LTD.

Dhanuka
Director



Dhanuka Agri Solutions (Pvt.) Limited
Notes to the financial statements
For the Year ended 31st March, 2017

Notes	Particulars	Amount in BDT 2017	Amount in INR 2017	Amount in BDT 2016	Amount in INR 2016
Notes: 01.00	Cash & Bank Balance	43,906.00	35,393.00	232,286.00	196,258.00
	Cash In Hand	8,037.00	6,479.00	8,037.00	6,790.00
	Cash at Bank	35,869.00	28,914.00	224,249.00	189,468.00
		<u>43,906.00</u>	<u>35,393.00</u>	<u>232,286.00</u>	<u>196,258.00</u>
Notes: 02.00	Share Capital	15,000.00	9,300.00	15,000.00	9,300.00
Notes: 02.01	<u>Authorized Capital:</u> 50,000 Ordinary shares of Tk. 10/= each	500,000.00	422,450.00	500,000.00	422,450.00
Notes: 02.02	<u>Issued Subscribed & Paid Up Capital:</u> 1,500 Ordinary Share of Tk 10/= each Fully Paid	15,000.00	9,300.00	15,000.00	9,300.00



DHANUKA AGRI-SOLUTIONS PVT. LTD.

Dhanuka
Managing Director

DHANUKA AGRI-SOLUTIONS PVT. LTD.

Dhanuka
Director

Amal & Leena Chartered Accountants

Director