

**KAY & QUE (BANGLADESH) LTD.**Anchor Tower 108 Bir Uttam C. R. Dutta Road, Dhaka-1205
Un-Audited Accounts for 3rd Quarter (July to September) 2011**BALANCE SHEET (UN-AUDITED)**
As on September 30, 2011

Amount in BDT' 000

Sl#	PARTICULARS	As on 30-09-2011	As on 31-12-2010
1	SOURCES OF FUND:		
	Share Capital	49,025	46,691
	Reserve & Surplus	2,690	2,436
	Loan Term Loans	126,037	122,161
	Total	177,752	171,288
2	APPLICATION OF FUND		
	FIXED ASSETS		
	At cost -Less Depreciation	89,677	93,346
	Investment	5,665	5,665
	CURRENT ASSETS		
	Inventories	92,065	80,987
	Sundry Debtors	33,560	37,750
	Cash & Bank Balances	1,931	2,535
	Advance, Deposit & Prepayments	38,192	33,601
	Inter Unit Fund	-	-
	Total Current Assets	165,748	154,873
	Less: Current Liabilities	(85,902)	(85,295)
	Net Current Assets	79,848	69,578
	Preliminary & Deferred Expenses	2,563	2,698
	Total	177,751	171,287
	Net Asset Value per share	105.49	105.22

TRADING AND PROFIT & LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD FROM JULY TO SEPTEMBER, 2011 (Third Quarter)

Amount in BDT' 000

PARTICULARS	Jan-Sep- 2011	Jan-Sep- 2010	Jul-Sep- 2011	Jul-Sep- 2010
Net Sales	126,106	163,734	47,368	68,393
Less: Cost and Expenses:				
Cost of Goods Sold	100,976	144,293	37,666	60,641
Salary & Allowance	5,740	5,020	2,168	2,265
Other Administrative Exp.	7,016	7,065	2,338	2,356
Selling & Marketing Exp.	3,146	2,634	1,148	936
Financial Exp.	6,908	5,428	2,977	2,703
Total Cost and Expenses	123,786	164,441	46,297	68,901
PROFIT/(LOSS) BEFORE TAX	2,320	(707)	1,071	(508)
Less: Income Tax Provision	638	-	295	-
Net Profit after Tax	1,682	(707)	776	(508)
Add: Accumulated Profit/Loss	3,342	367	3,342	2,975
Net Profit / (Loss) Transferred	5,024	(340)	4,118	2,467
Earning Per Share	3.43	(1.51)	1.58	(1.09)

KAY & QUE (BANGLADESH) LTD.**STATEMENT OF CASH FLOW (Un-Audited)**
FOR THE PERIOD FROM JANUARY TO SEPTEMBER, 2011

Amount in BDT' 000

Sl#	PARTICULARS	30-09-2011	30-09-2010
A)	CASH FLOW FROM OPERATING ACTIVITIES (NOTE-17)		
	Collection from turnover & others	132,693	135,725
	Payment for cost and expenses	(106,486)	(115,662)
	Interest on Cash Credit & Lease Finance	(6,908)	(4,508)
	Income Tax Paid and Deducted	(838)	(976)
	Net Cash Flow from operating Activities	18,461	14,580
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(2,485)	(1,955)
	Investment in Shares	-	(14)
	Net Cash Flow from Investing Activities	(2,485)	(1,969)
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Inter Company Loan	11,422	3,858
	Inter Unit Fund	(176)	5,425
	Dividend Received/Paid	-	17
	Cash Credit/LIM	(27,826)	(21,432)
	Net Cash Flow From Financing Activities	(16,580)	(12,132)
	Net Cash inflow /(Outflow) for the period (A+B+C)	(604)	479
	Cash and Bank Balances at opening	2,535	2,284
	Cash and Bank Balances at closing	1,931	2,763
	Net Operating cash Flow per Share	37,655	31,226

Statement of Changes in Shareholders Equity (Un-Audited)
For the Period from January to September, 2011

Amount in BDT' 000

Particulars	Share Capital	Retained Earnings	Total
Opening Balance as on January 1st 2011	46,691	2,436	49,127
Net Profit/(Loss) for January to September 2011 after Tax and Provisions	-	1,682	1,682
Stock Dividend for the year 2010	2,335	(2,335)	-
Balance as on September 30, 2011	49,025	1,784	50,809
Opening Balance as on January 1st 2010	44,468	2,590	47,057
Net Profit/(Loss) for January to September 2010 after Tax and Provisions	-	(707)	(707)
Stock Dividend for the year 2009	2,223	(2,223)	-
Balance as on September 30, 2010	46,691	(340)	46,350

Executive Director, Finance
Company Secretary
Managing Director