

FORTUNE SHOES LTD.
Statement of Financial Position (Un-Audited)
As at Dec 31, 2016

Particulars	Notes	Amount in Taka	
		31-Dec-2016	30-Jun-2016
ASSETS			
Non Current Assets			
Property, Plant & Equipment	3	617,350,531	637,432,932
Capital Work in progress	4	81,985,454	-
Current Assets			
Inventories		253,620,728	220,438,718
Trade and Other Receivables		431,879,179	366,220,642
Advance, Deposits and Prepayments		15,096,928	7,619,532
Cash and Cash Equivalents	6	161,299,264	16,465,036
Total Assets		1,561,232,084	1,248,176,860
EQUITY AND LIABILITIES			
Shareholder's Equity			
Share Capital		970,000,000	750,000,000
Retained Earnings		410,206,708	321,571,340
Non-Current Liabilities			
Long Term Loan net off Current Maturity		16,416,228	17,304,101
Deferred Tax Liability		42,820,098	40,269,709
Current Liabilities			
Current Maturity of Long Term Loan		3,126,900	3,296,019
Short Term Borrowings		8,111,472	15,057,882
Trade and Other Payable		110,550,678	100,677,809
Total Liabilities		181,025,376	176,605,520
Total Equity and Liabilities		1,561,232,084	1,248,176,860
Net Asset Value (NAV) per share		14.23	14.29

The annexed notes are form an integral part of these financial statements.


Director


Managing Director


Chairman


Company Secretary


Chief Financial Officer

Dhaka
 Date: January 29, 2017