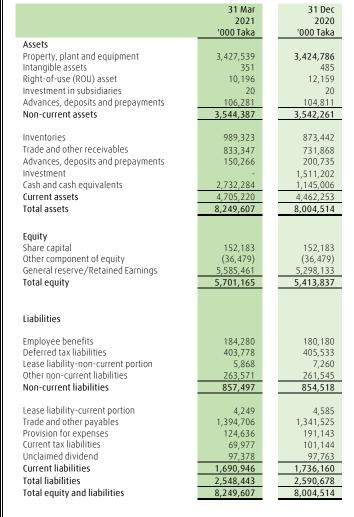
Linde Bangladesh Limited.

Financial Statements.

1st Quarter 2021.

Statement of Financial Position (Unaudited)

As at 31 March 2021



Mysel Bunti

Chairman

Cartie.

Managing

Director

Chief Financial Officer

XP gran

Secretary

Statement of Profit or Loss and other Comprehensive Income (Unaudited) For the quarter ended 31 March 2021

1 Jan to			1 Jan to
	31 Mar 2021		31 Mar 2020
	'000 Taka		'000 Taka
Revenue	1,274,755		1,396,543
Cost of sales	(627,771)		(762,337)
Gross profit	646,984		634,206
Other income/(loss)	2,874		(2,190)
Operating expenses	(246,612)		(212,298)
Profit from operations	403,246		419,718
Net finance income	5,250		20,721
Profit before WPPF Provision	408,496		440,439
Provision for WPPF	(20,425)		(21,974)
Profit before tax	388,071		418,465
Income tax expenses	(100,743)		(108,569)
Profit	287,328		309,896
Other comprehensive income/(loss)	-		-
Total comprehensive income for the quarter	287,328		309,896
Farnings per share			

C1. H. Cy

Earnings per share:

Mynt Bunte

Basic and diluted earnings per share (par value Tk 10) in Taka

Chairman Managing Director

XP gg

18.88

Chief Financial Officer

20.36

Company Secretary

Statement of Cash Flow (Unaudited) For the quarter ended 31 March 2021

	1 Jan to 31 Mar 2021 '000 Taka	1 Jan to 31 Mar 2020 '000 Taka
Cash flow from operating activities Cash receipts from customers Cash paid to suppliers and employees Cash generated from operating activities Income tax paid Net cash from operating activities	1,156,816 (857,538) 299,278 (133,665) 165,613	1,270,467 (1,015,757) 254,710 (100,686) 154,024
Cash flow from investing activities		
Payment for acquisition of property, plant and equipment Investment matured in fixed deposit receipts Interest received Net cash used in investing activities	(92,988) 1,511,202 3,451 1,421,665	(53,461) (691,187) 3,278 (741,370)
Cash flow from financing activities		
Dividend paid Net cash used in financing activities	-	-
Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents as at 1 January Cash and cash equivalents as at 31 March	1,587,278 1,145,006 2,732,284	(587,346) 1,004,626 417,280

Statement of Changes in Equity (Unaudited) For the quarter ended 31 March 2021

	Share capital	Other Component of Equity '000 Taka	General Reserve /Retained Earnings <u>'000 Taka</u>	Total equity <u>'000 Taka</u>
Balance as at 1 January 2021 Profit for the quarter Balance as at 31 March 2021	152,183 - 152,183	(36,479)	5,298,133 287,328 5,585,461	5,413,837 287,328 5,701,165
Balance as at 1 January 2020 Profit for the quarter	152,183	(28,912)	4,985,438 309,896	5,108,709 309,896
Balance as at 31 March 2020	152,183	(28,912)	5,295,334	5,418,605

The Board has also adopted the following Information:

Particulars	31 Mar 2021 <u>Taka</u>	31 Mar 2020 <u>Taka</u>
Net Asset Value (NAV) Per Share Earnings Per Share (EPS) Net Operating Cash Flow Per Share (NOCFPS)	374.63 18.88 10.88	355.75 20.36 10.12

se Financial Statements will be available in our website www.linde.com.bd″