

Condensed Financial Statements (Un-Audited)

of

WALTON HI-TECH INDUSTRIES LIMITED

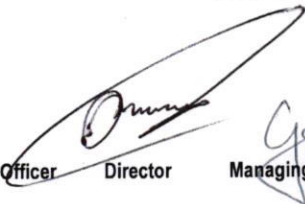
As at and for the 1st Quarter Ended 30 September 2020

WALTON HI-TECH INDUSTRIES LIMITED
Condensed Statement of Financial Position (Un-audited)
As at 30 September 2020

Particulars	Notes	30 September 2020	30 June 2020
		Amount in Taka	Amount in Taka
ASSETS			
Non-Current Assets			
Property, Plant and Equipment (Carrying Value)	4.00	59,777,236,025	59,712,087,153
Intangible Assets		17,318,239	23,040,791
Investments at Market Value		961,970,380	594,936,302
Other Non-Current Assets		4,217,572,970	3,771,797,280
Total Non-Current Assets		64,974,097,614	64,101,861,526
Current Assets			
Inventories		16,631,365,836	21,933,256,222
Trade and Other Receivables		22,557,076,380	23,863,541,822
Advances, Deposits and Prepayments		3,877,435,982	4,438,454,103
Short Term Investment		154,679,634	616,911,527
Cash and Cash Equivalents		2,212,810,814	1,466,979,290
Total Current Assets		45,433,368,646	52,319,142,964
TOTAL ASSETS		110,407,466,260	116,421,004,490
EQUITY AND LIABILITIES			
Shareholders' Equity			
Share Capital	5.00	3,029,283,430	3,000,000,000
Retained Earnings		49,005,535,761	44,981,055,377
Share Premium	5.00	970,716,327	-
Share Money Deposit	5.00	-	609,657,805
Revaluation Reserves		31,354,181,628	31,361,505,710
Total Shareholders' Equity		84,359,717,146	79,952,218,892
Non-Current Liabilities			
Long Term Loan, Net off Current Portion		5,184,446,532	3,944,350,940
UNDP Fund		151,323,417	185,401,083
Deferred Tax Liabilities, Net		1,130,351,859	1,109,970,514
Total Non-Current Liabilities		6,466,121,808	5,239,722,538
Current Liabilities			
Trade and Other Payables		2,088,438,709	2,274,036,392
Short Term Loan		9,946,897,612	22,482,089,404
Long Term Loan, Current Portion		2,112,710,795	1,913,765,877
Provisions and Accruals		5,433,580,190	4,559,171,387
Total Current Liabilities		19,581,627,306	31,229,063,060
TOTAL EQUITY AND LIABILITIES		110,407,466,260	116,421,004,490
Net Assets Value (NAV) Per Share without Revaluation	6.00	174.98	158.39
Net Assets Value (NAV) Per Share with Revaluation		278.48	261.92


 Company Secretary


 Chief Financial Officer


 Director


 Managing Director


 Chairman

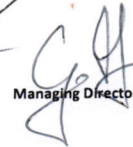
WALTON HI-TECH INDUSTRIES LIMITED
Condensed Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the 1st Quarter Ended 30 September 2020

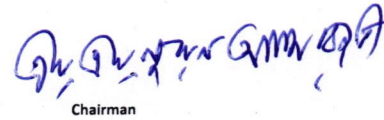
Particulars	Notes	01 July to 30 Sept' 2020			01 July to 30 Sept' 2019		
		Refrigerator & Air Conditioner	TV, EAP & HAP	Total	Refrigerator & Air Conditioner	TV, EAP & HAP	Total
Revenue, net		12,649,213,942	3,074,799,376	15,724,013,318	13,849,498,553	2,715,261,600	16,564,760,153
Cost of Goods Sold		(7,091,840,586)	(2,128,891,801)	(9,220,732,387)	(7,529,622,673)	(1,794,298,137)	(9,323,920,810)
Gross Profit		5,557,373,357	945,907,575	6,503,280,931	6,319,875,880	920,963,463	7,240,839,343
Operating Expenses							
Administrative Expenses		(224,232,866)	(58,401,615)	(282,634,481)	(232,407,211)	(22,691,031)	(255,098,242)
Selling & Distribution Expenses		(1,017,137,132)	(281,896,560)	(1,299,033,692)	(1,087,388,849)	(178,929,732)	(1,266,318,581)
Total Operating Expenses		(1,241,369,998)	(340,298,175)	(1,581,668,173)	(1,319,796,060)	(201,620,763)	(1,521,416,823)
Operating Profit before Financial Expenses		4,316,003,359	605,609,399	4,921,612,758	5,000,079,820	719,342,700	5,719,422,520
Financial Expenses		(298,523,189)	(53,006,981)	(351,530,170)	(364,213,473)	(71,325,447)	(435,538,920)
Profit after Financial Expenses		4,017,480,169	552,602,419	4,570,082,588	4,635,866,347	648,017,253	5,283,883,600
Non-operating Income/ (Expenses)		195,017,225	-	195,017,225	(30,154,565)	-	(30,154,565)
Profit before WPPF & Tax		4,212,497,395	552,602,419	4,765,099,814	4,605,711,782	648,017,253	5,253,729,035
Contribution to WPPF		(200,595,114)	(26,314,401)	(226,909,515)	(219,319,609)	(30,857,964)	(250,177,573)
Profit before Tax		4,011,902,281	526,288,018	4,538,190,299	4,386,392,173	617,159,289	5,003,551,462
Income Tax Expense							
Current Tax (Expense)/Income		(387,339,141)	(113,313,511)	(500,652,651)	(217,200,829)	(205,933,896)	(423,134,724)
Deferred Tax (Expense)/ Income, Net		(50,272,567)	29,891,222	(20,381,345)	(4,004,196)	(10,071,855)	(14,076,052)
		(437,611,707)	(83,422,289)	(521,033,996)	(221,205,025)	(216,005,751)	(437,210,776)
Profit after Tax		3,574,290,574	442,865,729	4,017,156,303	4,165,187,149	401,153,538	4,566,340,686
Other Comprehensive Income/ loss		-	-	-	-	-	-
Total Comprehensive Income		3,574,290,574	442,865,729	4,017,156,303	4,165,187,149	401,153,538	4,566,340,686
Basic Earnings Per Share (EPS)	7.00			<u>13.26</u>			<u>15.07</u>


 Company Secretary


 Chief Financial Officer


 Director


 Managing Director


 Chairman