



# **WALTON Hi-Tech Industries Ltd.**

*Our passion to play with technology*

**Condensed Financial Statements (Un-audited)**  
of  
**WALTON HI-TECH INDUSTRIES LIMITED**

**As at and For the 1st Quarter Ended 30 September 2021**

**Corporate Office:**

Plot No.: 1088, Block: 1, Road: Sabrina Sobhan 5<sup>th</sup> Avenue, Bashundhara, Vapara, Dhaka-1229  
Bangladesh, Tel : +8809606555555, e-mail : info@waltonbd.com, waltonbd.com



**Headquarters:**

Chandra, Kaliakoir, Gazipur, Bangladesh  
e-mail : hg@waltonbd.com



ISO 9001 : 2015, ISO 14001 : 2015 &  
OHSAS 18001 : 2007 Certified Company

# WALTON Hi-Tech Industries Ltd.

Our passion to play with technology

WALTON HI-TECH INDUSTRIES LIMITED  
Condensed Statement of Financial Position (Un-audited)  
As at 30 September 2021

Particulars	Notes	30 September 2021	30 June 2021
		Amount in Taka	Amount in Taka
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment	4.00	62,329,046,166	62,295,280,025
Intangible Assets		12,406,271	13,362,588
Other Non-Current Assets		4,367,748,120	3,943,802,332
<b>Total Non-Current Assets</b>		<b>66,709,200,557</b>	<b>66,252,444,945</b>
<b>Current Assets</b>			
Inventories		28,557,635,948	24,130,561,864
Trade and Other Receivables		30,335,384,697	32,881,935,015
Advances, Deposits and Prepayments		6,015,766,785	5,008,968,072
Investment in Securities		1,255,969,854	1,106,022,865
Short Term Investments		1,236,058,858	1,365,549,229
Cash and Cash Equivalents		7,282,799,088	3,703,825,657
<b>Total Current Assets</b>		<b>74,683,615,230</b>	<b>68,196,862,702</b>
<b>TOTAL ASSETS</b>		<b>141,392,815,787</b>	<b>134,449,307,647</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>			
Share Capital	5.00	3,029,283,430	3,029,283,430
Share Premium		931,683,717	931,683,717
Retained Earnings		56,740,850,406	59,096,490,476
Revaluation Reserve		31,325,124,132	31,332,448,213
<b>Total Shareholders' Equity</b>		<b>92,026,941,685</b>	<b>94,389,905,836</b>
<b>Non-Current Liabilities</b>			
Long Term Loan		3,104,056,328	3,413,927,312
UNDP Fund		50,653,584	77,603,084
Deferred Tax Liabilities, Net	6.00	509,414,752	365,462,144
<b>Total Non-Current Liabilities</b>		<b>3,664,124,664</b>	<b>3,856,992,540</b>
<b>Current Liabilities</b>			
Trade and Other Payables		3,862,208,544	2,923,322,846
Short Term Loan		27,590,175,937	23,879,414,713
Long Term Loan-Current Portion		2,207,847,660	2,352,544,083
Dividend Payable		5,173,208,575	-
Unclaimed Dividend		1,464,899	1,547,499
Provisions and Accruals		6,866,843,823	7,045,580,130
<b>Total Current Liabilities</b>		<b>45,701,749,437</b>	<b>36,202,409,271</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>141,392,815,787</b>	<b>134,449,307,647</b>
<b>Net Assets Value (NAV) Per Share without Revaluation</b>	11.00	<b>200.38</b>	<b>208.16</b>
<b>Net Assets Value (NAV) Per Share with Revaluation</b>		<b>303.79</b>	<b>311.59</b>

The annexed Notes from 1.00 to 13.00 form an integral part of these Financial Statements.

Company Secretary

Chief Financial Officer

Director

Managing Director

Chairman

Signed in terms of our separate report on the even date.

Dhaka, October 27, 2021

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