



OLYMPIC INDUSTRIES LIMITED

Amin Court, 6th Floor, 62-63, Motijheel C/A, Dhaka-1000

Un-audited Financial Statements

1st Quarter Ended September 30, 2016

Un-audited Financial Statements for the

1st Quarter Ended September 30, 2016

Income Statement	30.9.2016	30.9.2015	Changes (%)
Turnover	276,42,21,445	273,78,80,305	0.96
Gross Profit	93,08,13,704	81,76,39,140	13.84
Net Profit Before Tax	57,69,53,055	46,86,65,125	23.11
Net Profit After Tax	41,44,14,238	34,39,98,844	20.47
Earning Per Share (Face Value Tk.10.00)	2.18	1.81	20.44
Number of shares used to compute EPS	19,04,17,987	19,04,17,987	--
Statement of Cash Flows	30.9.2016	30.9.2015	
Cash Generated from Operation	60,19,48,536	80,71,99,889	(25.43)
Net Cash Flows from Operating Activities	51,90,38,079	74,62,02,193	(30.44)
Net Operating Cash Flow Per Share	2.73	4.70	(41.91)
Number of shares used to compute NOCFPS	19,04,17,987	15,86,81,656	
Statement of Changes in Shareholders Equity	30.9.2016	30.9.2015	
Balance on Ending Date	494,56,86,598	372,56,52,943	32.75
Net Asset Value (NAV) Per Share	25.97	23.48	10.60
Number of shares used to compute NAVPS	19,04,17,987	15,86,81,656	
Balance Sheet	30.9.2016	30.6.2016	
Non-Current Assets	201,59,81,036	196,32,51,175	2.69
Current Assets	617,00,18,235	567,75,17,033	8.67
Current Liabilities and Provisions	299,28,04,455	285,97,16,979	4.65
Non-Current Liabilities	24,75,08,218	24,97,78,869	(0.91)
Shareholders' Equity:	494,56,86,598	453,12,72,360	9.15
Share Capital	190,41,79,870	190,41,79,870	--
Retained Earnings	304,15,06,728	262,70,92,490	15.77