



HEALTH ▾ HYGIENE ▾ HOME

**Reckitt Benckiser (Bangladesh) Limited**

Interim Condensed Financial Statements  
as at and for the period ended 30 June 2019  
(Un-audited)



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**Reckitt Benckiser (Bangladesh) Limited**  
**Condensed Statement of Financial Position**  
**As at 30 June 2019**

	<b>30 June 2019</b> <b>(Unaudited)</b>	<b>31 December 2018</b> <b>(Audited)</b>
	BDT'000	BDT'000
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	437,702	413,497
Right-of-use assets	50,542	-
Deferred tax assets	15,735	15,190
<b>Total non-current assets</b>	<b>503,979</b>	<b>428,688</b>
<b>Current assets</b>		
Inventories	299,478	301,130
Trade and other receivables	66,142	84,864
Advances, deposits and prepayments	59,392	47,754
Cash and cash equivalents	951,489	949,871
<b>Total current assets</b>	<b>1,376,501</b>	<b>1,383,619</b>
<b>Total assets</b>	<b>1,880,480</b>	<b>1,812,307</b>
<b>Equity and liabilities</b>		
<b>Shareholders' equity</b>		
Share capital	47,250	47,250
Retained earnings	183,819	338,428
<b>Total equity</b>	<b>231,069</b>	<b>385,678</b>
<b>Non-current liabilities</b>		
Employee benefits - gratuity	110,962	99,080
Lease liabilities	26,504	-
<b>Total non-current liabilities</b>	<b>137,466</b>	<b>99,080</b>
<b>Current liabilities</b>		
Trade and other payables	1,362,746	1,196,913
Lease liabilities	25,036	-
Provision for taxation	124,163	130,635
<b>Total current liabilities</b>	<b>1,511,945</b>	<b>1,327,548</b>
<b>Total equity and liabilities</b>	<b>1,880,480</b>	<b>1,812,307</b>

  
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**Nazimuddin Chowdhury**  
Director

  
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**Sourav Mitra**  
Director &  
Chief Financial Officer

  
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**Vishal Gupta**  
Managing Director

  
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**Md. Nazmul Arefin**  
Company Secretary

