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RECKITT BENCKISER (BANGLADESH) LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2018

	As at 30 September 2018 (Unaudited) BDT'000	As at 31 December 2017 (Audited) BDT'000
Assets		
Property, plant and equipment	289,161	278,355
Capital work-in-progress	74,866	55,746
Deferred tax assets	14,215	17,706
Non-current assets	378,242	351,807
Inventories	360,976	274,726
Trade and other receivables	134,430	130,442
Advances, deposits and prepayments	71,131	66,363
Cash and cash equivalents	936,373	714,327
Current assets	1,502,910	1,185,858
Total assets	1,881,152	1,537,665
Equity		
Share capital	47,250	47,250
Retained Earnings	211,034	256,465
	258,284	303,715
Liabilities		
Employee benefits - gratuity	96,823	91,480
Non-current liabilities	96,823	91,480
Trade and other payables	1,490,729	1,053,308
Provision for taxation	35,316	89,161
Current liabilities	1,526,045	1,142,469
Total liabilities	1,622,868	1,233,950
Total equity and liabilities	1,881,152	1,537,665

Mohammad Nazmul Arefin
Company SecretarySourav Mitra
Chief Financial OfficerSyed Tanzim Rezwan
DirectorVishal Gupta
Managing Director



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STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	For the period (1 January to 30 September 2018)	For the period (1 January to 30 September 2017)	For 3 months (1 July to September 2018)	For 3 months (1 July to September 2017)
	BDT'000	BDT'000	BDT'000	BDT'000
Revenue	2,858,658	2,754,962	985,580	906,051
Cost of sales	(1,322,541)	(1,256,172)	(446,440)	(399,099)
Gross profit	1,536,117	1,498,790	539,140	506,952
Net operating expenses:				
Administrative expenses	(159,529)	(139,757)	(51,069)	(46,553)
Marketing expenses	(726,474)	(700,223)	(218,483)	(227,138)
Selling & distribution expenses	(230,678)	(210,686)	(75,453)	(70,411)
	(1,116,681)	(1,050,666)	(345,005)	(344,102)
Profit from operation	419,436	448,124	194,135	162,850
Other operating charges-technical services fee	(142,933)	(137,748)	(49,279)	(45,302)
Other operating charges-technical services fee writeback	-	44,561	-	44,561
	(142,933)	(93,187)	(49,279)	(741)
Profit before other income	276,503	354,937	144,856	162,109
Other income/(expenses)	3,853	805	200	0
Finance income	15,478	6,564	4,759	2,199
Profit before Contribution to workers' profit participation fund	295,834	362,306	149,815	164,308
Contribution to workers' profit participation fund	(14,087)	(17,253)	(7,134)	(7,351)
Profit before taxation	281,747	345,053	142,681	156,957
Taxation	(83,840)	(126,357)	(36,315)	(59,470)
Profit after taxation	197,907	218,696	106,366	97,487
Earnings per share (EPS)	41.88	46.28	22.51	20.63

Note:

- 1) Revenue growth for the quarter was register to 8.78% vs same period PY which is an improvement over H1 growth rates
- 2) Operating profit increased in the quarter by optimization of marketing expenses.


Mohammd Nazmul Arefin
Company Secretary


Sourav Mitra
Chief Financial Officer


Syed Tanzim Rezwan
Director


Vishal Gupta
Managing Director

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Registered Company: Reckitt Benckiser (Bangladesh) Limited. Registered Office: 58/59 Nasirabad Industrial Area, Chittagong-4209



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STATEMENT OF CASH FLOW (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	Period ended 30 September 2018 BDT'000	Period ended 30 September 2017 BDT'000
Cash Flows from operating activities		
Receipts from customers	2,970,796	2,696,833
Payment to suppliers, employees and others	(2,571,612)	(2,261,948)
Payment for technical services fees	-	(57,539)
Cash generated from operating activities	399,184	377,346
Income taxes paid	(129,682)	(132,190)
Net cash from operating activities	269,502	245,156
Cash flows from investing activities		
Purchase of property, plant and equipment	(28,119)	(166,825)
Proceeds from disposal of property, plant and equipment	3,853	838
Income from investment during the period	16,029	6,552
Net cash used in investing activities	(8,236)	(159,435)
Cash flows from financing activities		
Dividend paid/unclaimed	(39,220)	(188,363)
Net cash used in financing activities	(39,220)	(188,363)
Net (decrease)/ increase in cash and cash equivalents	222,046	(102,642)
Cash and cash equivalents at 1 January	714,327	769,394
Cash and cash equivalents at 30 September	936,373	666,752

Mohammad Nazmul Arefin
Company Secretary

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Chief Financial Officer

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