


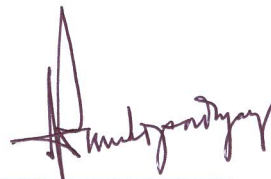
Reckitt Benckiser (Bangladesh) Limited
Statement of financial position

In Taka	Note	31 December 2015	31 December 2014
Assets			
Property, plant and equipment	18	169,965,501	183,593,563
Deferred tax assets	12(C)	13,604,907	7,966,410
Non-current assets		183,570,408	191,559,973
Inventories	13	283,031,437	314,352,589
Investments	17	-	140,000,000
Trade and other receivables	14	11,599,815	5,512,243
Advances, deposits and prepayments	15	78,436,643	77,123,926
Cash and cash equivalents	16	435,316,478	297,659,008
Current assets		808,384,373	834,647,766
Total assets		991,954,781	1,026,207,739
Equity			
Share capital	19	47,250,000	47,250,000
General reserve		-	108,900,000
Retained earnings		158,186,243	55,272,425
Total equity		205,436,243	211,422,425
Liabilities			
Employee benefits - gratuity	20	62,883,493	50,740,000
Non-current liabilities		62,883,493	50,740,000
Trade and other payables	21	653,045,094	699,756,687
Current tax liabilities	22	70,589,951	64,288,627
Current liabilities		723,635,045	764,045,314
Total liabilities		786,518,538	814,785,314
Total equity and liabilities		991,954,781	1,026,207,739

The annexed notes form an integral part of these financial statements.


Sushen Chandra Das
Director


Mohammad Afsar Uddin
Head of Finance & Accounts
(Current Charge)


Nayan Ranjan Mukhopadhyay
Managing Director
(Current Charge)


Md. Nazmul Arefin
Company Secretary

As per our report of same date.




(A. Qasem & Co.)
Chartered Accountants


Dhaka, 27 April 2016

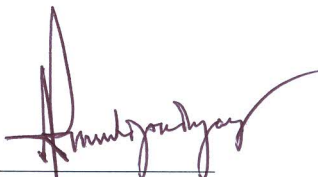
Reckitt Benckiser (Bangladesh) Limited
Statement of profit or loss and other comprehensive income

<i>In Taka</i>	<i>Note</i>	For the year ended 31 December	
		2015	2014
Revenue	6	2,884,380,316	2,669,969,346
Cost of sales	7	(1,387,826,270)	(1,414,079,454)
Gross profit		1,496,554,046	1,255,889,892
Net operating expenses	8	(1,091,549,443)	(982,472,804)
Profit from operation		405,004,603	273,417,088
Finance income	9	18,899,945	34,316,362
Profit before contribution to Workers' Participation in Company's Profit		423,904,548	307,733,450
Contribution to Workers' Participation in Company's Profit	11(A)	(21,195,227)	(15,386,673)
Profit before tax		402,709,321	292,346,777
Income tax expense	12(A)	(125,195,503)	(114,811,233)
Profit for the year		277,513,818	177,535,544
Other comprehensive income		-	-
Total comprehensive income		277,513,818	177,535,544
Earnings per share			
Basic earnings per share (Taka)		58.73	37.57

The annexed notes form an integral part of these financial statements.


Sushen Chandra Das
Director


Mohammad Afsar Uddin
Head of Finance & Accounts
(Current Charge)


Nayan Ranjan Mukhopadhyay
Managing Director
(Current Charge)


Md. Nazmul Arefin
Company Secretary

As per our report of same date.




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Chartered Accountants

Dhaka, 27 April 2016

