


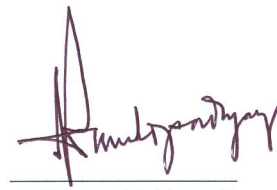
**Reckitt Benckiser (Bangladesh) Limited**  
**Statement of financial position**

In Taka	Note	31 December 2015	31 December 2014
<b>Assets</b>			
Property, plant and equipment	18	169,965,501	183,593,563
Deferred tax assets	12(C)	13,604,907	7,966,410
<b>Non-current assets</b>		<b>183,570,408</b>	<b>191,559,973</b>
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
<b>Current assets</b>		<b>808,384,373</b>	<b>834,647,766</b>
<b>Total assets</b>		<b>991,954,781</b>	<b>1,026,207,739</b>
<b>Equity</b>			
Share capital	19	47,250,000	47,250,000
General reserve		-	108,900,000
Retained earnings		158,186,243	55,272,425
<b>Total equity</b>		<b>205,436,243</b>	<b>211,422,425</b>
<b>Liabilities</b>			
Employee benefits - gratuity	20	62,883,493	50,740,000
<b>Non-current liabilities</b>		<b>62,883,493</b>	<b>50,740,000</b>
Trade and other payables	21	653,045,094	699,756,687
Current tax liabilities	22	70,589,951	64,288,627
<b>Current liabilities</b>		<b>723,635,045</b>	<b>764,045,314</b>
<b>Total liabilities</b>		<b>786,518,538</b>	<b>814,785,314</b>
<b>Total equity and liabilities</b>		<b>991,954,781</b>	<b>1,026,207,739</b>

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

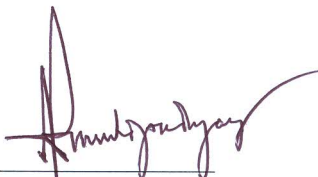
**Reckitt Benckiser (Bangladesh) Limited**  
**Statement of profit or loss and other comprehensive income**

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



  
(A. Qasem & Co.)  
Chartered Accountants

Dhaka, 27 April 2016

Reckitt Benckiser (Bangladesh) Limited

Statement of changes in equity

<i>In Taka</i>	For the year ended 31 December 2015 Attributable to owners of the Company			
	Share capital	General reserve	Retained earnings	Total
Balance as at 1 January 2015	47,250,000	108,900,000	55,272,425	211,422,425
Profit for the year 2015			277,513,818	277,513,818
Other comprehensive income			-	-
<b>Total comprehensive income</b>			<b>277,513,818</b>	<b>277,513,818</b>
<b>Transactions with owners of the Company</b>				
<b>Contributions and distributions</b>				
Final dividend for the year 2014			(47,250,000)	(47,250,000)
Interim Dividend for the year 2015			(236,250,000)	(236,250,000)
General reserve transferred to the retained earnings **		(108,900,000)	108,900,000	-
<b>Total contributions and distributions</b>			<b>(174,600,000)</b>	<b>(283,500,000)</b>
<b>Total transactions with owners of the Company</b>			<b>(174,600,000)</b>	<b>(283,500,000)</b>
<b>Balance as at 31 December 2015</b>	<b>47,250,000</b>	<b>-</b>	<b>158,186,243</b>	<b>205,436,243</b>
<b>Balance as at 1 January 2014</b>	<b>47,250,000</b>	<b>108,900,000</b>	<b>275,256,527</b>	<b>431,406,527</b>
<b>Total comprehensive income</b>				
Profit for the year 2014			177,535,544	177,535,544
Other comprehensive income			-	-
<b>Total comprehensive income</b>			<b>177,535,544</b>	<b>177,535,544</b>
<b>Transactions with owners of the Company</b>				
<b>Contributions and distributions</b>				
Final dividend for the year 2013			(189,000,000)	(189,000,000)
1st Interim Dividend for the year 2014			(129,937,500)	(129,937,500)
2nd Interim Dividend for the year 2014			(82,687,500)	(82,687,500)
Unclaimed dividend write back for the year 2008 to 2010 as per clause 160 of Articles of Association			4,105,354	4,105,354
<b>Total contributions and distributions</b>			<b>(397,519,646)</b>	<b>(397,519,646)</b>
<b>Total transactions with owners of the Company</b>			<b>(397,519,646)</b>	<b>(397,519,646)</b>
<b>Balance as at 31 December 2014</b>	<b>47,250,000</b>	<b>108,900,000</b>	<b>55,272,425</b>	<b>211,422,425</b>

**\*\* Note:**  
This amount represents undistributed profit and lying as free reserve which was transferred to retained earnings for the distribution of dividend.

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

**Reckitt Benckiser (Bangladesh) Limited**

**Statement of cash flows**

In Taka	Note	For the year ended 31 December	
		2015	2014
<b>Cash flows from operating activities</b>			
Receipts from customers		3,208,198,905	3,003,249,190
Payment to suppliers, employees and others		(2,604,481,736)	(2,634,650,304)
Payment for technical services fee	21.3	(188,820,000)	(93,704,000)
Cash generated from operating activities		<b>414,897,169</b>	<b>274,894,886</b>
Income tax paid	22	(124,532,676)	(92,386,687)
<b>Net cash from operating activities</b>		<b>290,364,493</b>	<b>182,508,199</b>
<b>Cash flows from investing activities</b>			
Investments encashed during the year		140,000,000	110,000,000
Purchase of property, plant and equipment	18(A)	(31,673,144)	(21,238,526)
Proceeds from disposal of property, plant and equipment		2,060,990	1,695,000
Income from investment during the year		20,480,695	42,169,148
<b>Net cash from investing activities</b>		<b>130,868,541</b>	<b>132,625,622</b>
<b>Cash flows from financing activities</b>			
Dividend paid		(283,575,564)	(400,204,685)
<b>Net cash used in financing activities</b>		<b>(283,575,564)</b>	<b>(400,204,685)</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>137,657,470</b>	<b>(85,070,864)</b>
Cash and cash equivalents at 1 January		297,659,008	382,729,872
<b>Cash and cash equivalents at 31 December</b>	16	<b>435,316,478</b>	<b>297,659,008</b>

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