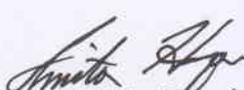
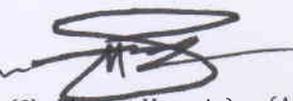
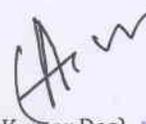
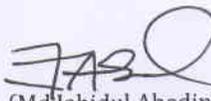
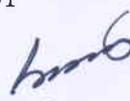


**PARAMOUNT TEXTILE PLC**  
**STATEMENT OF FINANCIAL POSITION (UNAUDITED)**  
**As at March 31, 2022**

Amount in Taka

Particulars	Notes	31-03-2022	30-06-2021
<b>ASSETS</b>			
<b>A. NON-CURRENT ASSETS</b>		<b>8,734,899,928</b>	<b>6,159,826,095</b>
Property, plant and equipment	3.00	3,350,148,440	2,918,297,188
Capital work in progress		2,227,900,336	1,066,343,354
Investment in Property		486,905,900	490,585,290
Investment in Associates	4.00	2,669,945,252	1,684,600,263
<b>B. CURRENT ASSETS</b>		<b>6,328,595,885</b>	<b>4,807,221,385</b>
Inventories	5.00	4,454,932,200	3,258,512,716
Trade receivables		672,126,310	658,500,787
Other receivables		2,068,000	1,568,000
Advance, deposits & prepayments	6.00	836,439,359	643,611,506
Investments		249,843,691	175,890,252
Cash & cash equivalents	7.00	113,186,325	69,138,124
<b>TOTAL ASSETS (A+B)</b>		<b>15,063,495,813</b>	<b>10,967,047,480</b>
<b>EQUITY AND LIABILITIES</b>			
<b>C. CAPITAL AND RESERVES</b>		<b>4,707,283,427</b>	<b>4,224,794,130</b>
Ordinary share capital		1,628,335,320	1,550,795,550
Share premium		540,000,000	540,000,000
Retained earnings		2,300,326,827	1,860,745,769
Tax holiday reserve		203,617,141	203,617,141
Holding gain reserve		35,004,138	69,635,669
<b>D. DEFERRED TAX LIABILITY</b>		<b>17,196,684</b>	<b>18,377,422</b>
<b>E. NON-CURRENT LIABILITIES</b>		<b>4,794,102,560</b>	<b>2,518,244,175</b>
Long term loan		4,794,102,560	2,518,244,175
<b>F. CURRENT LIABILITIES</b>		<b>5,544,913,142</b>	<b>4,205,631,752</b>
Trade and other payables	9.00	36,274,197	52,780,514
Liability for expenses		99,218,918	164,895,893
Unclaimed Dividend		2,512,062	3,134,698
Short term loan	10.00	4,961,267,439	3,684,479,320
Current portion of long term loan		396,148,725	271,838,182
Income tax provision		49,491,801	28,503,145
<b>TOTAL EQUITY AND LIABILITIES (C+D+E+F)</b>		<b>15,063,495,813</b>	<b>10,967,047,480</b>
<b>NET ASSET VALUE (NAV) PER SHARE</b>		<b>28.91</b>	<b>25.95</b>

(Restated)

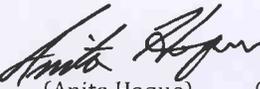
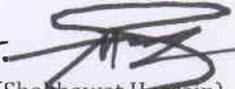
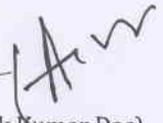
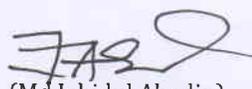






(Anita Haque)      (Shakhawat Hossain)      (Alock Kumar Das)      (Md. Jahidul Abedin)      (Md. Robiul Islam, FCS)  
 Chairman      Managing Director      Director      Chief Financial Officer      Company Secretary

Dhaka, April 27, 2022

**PARAMOUNT TEXTILE PLC**  
**STATEMENT OF COMPREHENSIVE INCOME ( UNAUDITED)**  
**For the 3rd quarter ended March 31, 2022**

Particulars	Note	Amount in Taka			
		Three Quarter Ended		3rd Quarter	
		01-07-2021 to 31-03-2022 (9 months)	01-07-2020 to 31-03-2021 (9 months)	01-01-2022 to 31-03-2022 (3 months)	01-01-2021 to 31-03-2021 (3 months)
Revenue	14.00	4,621,410,118	3,752,452,512	1,715,791,613	1,157,261,122
Cost of sales		(3,874,126,004)	(3,143,885,406)	(1,451,477,002)	(977,457,503)
<b>GROSS PROFIT</b>		<b>747,284,114</b>	<b>608,567,106</b>	<b>264,314,611</b>	<b>179,803,619</b>
Administrative expenses		(178,655,248)	(154,934,370)	(60,502,549)	(43,642,849)
Distribution costs		(43,623,208)	(38,995,219)	(20,438,905)	(17,433,203)
		(222,278,456)	(193,929,589)	(80,941,454)	(61,076,052)
<b>PROFIT FROM OPERATION</b>		<b>525,005,658</b>	<b>414,637,517</b>	<b>183,373,157</b>	<b>118,727,567</b>
Finance costs		(234,455,245)	(179,044,018)	(98,053,106)	(45,937,810)
Other income		3,143,548	21,877,374	(1,261,240)	1,472,838
Income from house rent	15.00	11,317,950	10,362,226	3,772,650	3,772,650
Exchange gain/ (Loss)		2,270,047	2,030,100	772,016	677,490
<b>PROFIT/(LOSS)BEFORE WPPF &amp; WF</b>		<b>307,281,958</b>	<b>269,863,199</b>	<b>88,603,477</b>	<b>78,712,735</b>
Contribution to WPPF & WF		(1,382,335)	(1,180,536)	(540,755)	(331,205)
Share of profit/(Loss) of associates		378,584,988	302,602,624	79,301,400	79,039,602
<b>PROFIT BEFORE TAX</b>		<b>684,484,611</b>	<b>571,285,287</b>	<b>167,364,122</b>	<b>157,421,132</b>
<b>TAX EXPENSES</b>					
Income tax	16.00	(47,441,467)	(40,659,970)	(13,761,270)	(12,323,500)
Deferred tax benefit/ (expense)		1,180,738	(2,874,021)	620,164	4,796,299
		(46,260,728)	(43,533,992)	(13,141,105)	(7,527,202)
<b>NET PROFIT/(LOSS)AFTER TAX</b>		<b>638,223,882</b>	<b>527,751,294</b>	<b>154,223,016</b>	<b>149,893,930</b>
Unrealized gain / (loss) on share		(34,631,531)	28,760,490	(5,247,605)	(35,813,532)
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>603,592,352</b>	<b>556,511,784</b>	<b>148,975,412</b>	<b>114,080,398</b>
Basic earning per share (EPS)	17.00	3.92	3.24 (Restated)	0.95	0.92 (Restated)


(Anita Haque) Chairman      (Shakhawat Hossain) Managing Director      (Alock Kumar Das) Director      (Md. Jahidul Abedin) Chief Financial Officer      (Md. Robiul Islam, FCS) Company Secretary

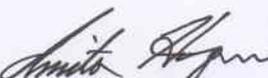
Dhaka, April 27, 2022

**PARAMOUNT TEXTILE PLC**  
**STATEMENT OF CASH FLOWS ( UNAUDITED)**  
**For the 3rd quarter ended March 31, 2022**

Amount in Taka

Particulars	31-03-2022	31-03-2021
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>CASH RECEIVED FROM OPERATING ACTIVITIES</b>		
Cash received from customer	4,607,784,595	3,935,119,409
Cash received from house rent	15,668,500	19,852,972
Cash received from other income	4,485,559	1,595,335
	<b>4,627,938,654</b>	<b>3,956,567,716</b>
<b>CASH PAID FOR OPERATING ACTIVITIES</b>		
Cash paid to suppliers	2,664,171,102	2,188,637,901
Wages & salaries	548,359,872	504,752,209
Factory overhead	610,593,574	442,623,719
Administrative overhead	151,747,625	170,390,630
Distribution costs	43,623,208	38,995,219
Financial costs	234,455,245	179,044,018
Advance & Security deposit receipt	(2,387,583)	273,898
Advance , deposits & pre-payments	2,040,647	5,259,645
Exchange loss/ (gain)	(2,270,047)	(2,030,100)
Income tax /advance income tax paid	50,805,262	45,207,428
	<b>4,301,138,905</b>	<b>3,573,154,567</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITIES ( Note :- 18.00)</b>	<b>326,799,749</b>	<b>383,413,149</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Payment of investment in Associates	(606,760,000)	(215,875,000)
Investment in share	(109,926,961)	(102,326,114)
Payment against property,Plant,equipment and CWIP	(2,186,778,061)	(1,081,518,832)
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(2,903,465,022)</b>	<b>(1,399,719,946)</b>
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend payment	(120,070,326)	(74,968,574)
Dividend payment to CMSF	(2,584,905)	
Non-Refund public subscription pay to CMSF	(1,596,700)	
Proceeds from bank overdraft	261,049,148	290,097,833
Proceeds from loan against trust receipts (LATR)	83,747,329	(42,285,449)
Proceed from term loan	2,400,168,928	855,189,077
<b>NET CASH FLOWS USED IN FINANCING ACTIVITIES</b>	<b>2,620,713,474</b>	<b>1,028,032,887</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>44,048,201</b>	<b>11,726,090</b>
<b>CASH AND CASH EQUIVALENTS,BEGINNING OF THE PERIOD</b>	<b>69,138,124</b>	<b>49,629,424</b>
<b>CASH AND CASH EQUIVALENTS,END OF THE HALF YEAR</b>	<b>113,186,325</b>	<b>61,355,514</b>
Net operating cash flows per share (NOCFPS) ( Note:- 19.00)	2.01	2.35

(Restated)

 (Anita Haque) Chairman	 (Shakhawat Hossain) Managing Director	 (Alock Kumar Das) Director	 (Md. Jahidul Abedin) Chief Financial Officer	 (Md. Robiul Islam, FCS) Company Secretary
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Dhaka, April 27, 2022

**PARAMOUNT TEXTILE PLC**  
**STATEMENT OF CHANGES IN EQUITY ( UNAUDITED)**  
For the 3rd Quarter ended March 31, 2022

Particulars	Amount in Taka					
	Share capital	Share premium	Retained earnings	Tax holiday reserve	Holding gain reserve	Total
Balance as at 1 July 2021	1,550,795,550	540,000,000	1,860,745,769	203,617,141	69,635,669	4,224,794,129
Current period	77,539,770	-	638,223,882	-	(34,631,531)	681,132,122
Cash dividend paid to shareholders for the year ended June 30, 2021	-	-	(121,103,054)	-	-	(121,103,054)
Stock dividend paid to shareholders for the year ended June 30, 2021	-	-	(77,539,770)	-	-	(77,539,770)
<b>Total Equity as at 31-03-2022</b>	<b>1,628,335,320</b>	<b>540,000,000</b>	<b>2,300,326,827</b>	<b>203,617,141</b>	<b>35,004,138</b>	<b>4,707,283,427</b>

**PARAMOUNT TEXTILE PLC**  
**STATEMENT OF CHANGES IN EQUITY ( UNAUDITED)**  
For the 3rd Quarter ended March 31, 2021

Particulars	Amount in Taka					
	Share capital	Share premium	Retained earnings	Tax holiday reserve	Holding gain reserve	Total
Balance as at 1 July 2020	1,476,948,140	540,000,000	1,359,207,917	203,617,141	2,858,399	3,582,631,597
Current period	73,817,410	-	527,751,294	-	28,760,490	630,329,195
Cash dividend paid to shareholders for the year ended June 30, 2020	-	-	(86,502,176)	-	-	(86,502,176)
Stock dividend paid to shareholders for the year ended June 30, 2020	-	-	(73,817,410)	-	-	(73,817,410)
<b>Total Equity as at 31-03-2021</b>	<b>1,550,765,550</b>	<b>540,000,000</b>	<b>1,726,639,625</b>	<b>203,617,141</b>	<b>31,618,889</b>	<b>4,052,641,205</b>

  
(Anita Haque)  
Chairman

  
(Shakhawat Hossain)  
Managing Director

  
(Alok Kumar Das)  
Director

  
(Md. Jahidul Abedin)  
Chief Financial Officer

  
(Md. Róbiul Islam, FCS)  
Company Secretary

Dhaka, April 27, 2022

4.00

**PARAMOUNT TEXTILE PLC**  
**SELECTED NOTES TO THE FINANCIAL STATEMENTS ( UNAUDITED)**  
**For the 3rd Quarter ended March 31, 2022**

**1.00 Status and nature of business**

The company was incorporated in Bangladesh on June 12, 2006 under the Companies Act 1994, Company's shares are listed with Dhaka and Chittagong stock Exchanges and are placed under "A" category. The principal activities of the company are manufacturing high quality woven fabrics that are consumed by export oriented garments industries in Bangladesh and abroad.

**2.00 Basis of preparation**

These financial statements have been prepared in accordance with the requirement of International Accounting Standards 34 " Interim Financial Reporting" and the requirements of the Securities & Exchange rules 1987.

**2.01 Basis of preparation**

The same accounting policies and methods of computation have been followed in these condensed interim financial information as were applied in preparation of the financial statements of Paramount Textile Limited as at and for the year ended June 30, 2021.

Note	Particulars	Amount in Taka	
		31-03-2022	30-06-2021
<b>3.00 Property, Plant and equipment</b>			
	Opening Balance of Property, plant and equipment	2,918,297,188	2,987,306,140
	Add : Addition during the period	858,786,326	474,508,481
		3,777,083,514	3,461,814,621
	Less : Depreciation Charged during the period	426,935,074	543,517,432
	<b>Closing balance of property, plant and equipment</b>	<b>3,350,148,440</b>	<b>2,918,297,188</b>
<b>4.00 Investment in Associates</b>			
	Paramount BTrac Energy Ltd (Note-4.01)	1,657,310,252	1,278,725,263
	Intraco Solar power Ltd (Note-4.02)	1,012,635,000	405,875,000
		<b>2,669,945,252</b>	<b>1,684,600,263</b>
<b>4.01 Paramount Btrac Energy Ltd</b>			
	Opening Investment in Share	1,278,725,263	1,052,833,318
	Addition: During the period	-	(147,000,000)
	Share of profit/(Loss) of associates (Note-4.001)	378,584,988	372,891,945
		<b>1,657,310,252</b>	<b>1,278,725,263</b>
<b>4.001 Share of profit of Associate</b>			
	Net profit attributable to the Shareholders of associate	772,622,423	761,003,970
	Percentage of holding	49.00%	49.00%
	<b>Share of net profit</b>	<b>378,584,988</b>	<b>372,891,945</b>
	The company's investment in associates as 49.00% equity interest at Paramount BTrac Energy Ltd (PBEL). PBEL is a Joint venture company between Paramount Textile Limited and Bangla Trac Limited having formed at 25 <sup>th</sup> February, 2018 and commencing COD at 16 <sup>th</sup> February, 2019. In financial statement 49.00% equity interest is accounted using equity method in accordance with IAS 28. Investment in an associate is initially recognized at cost and the carrying amount is increased or decreased to recognize the investor's share of the profit or loss of the investee. The investor's share of investee's profit or loss is recognized in the investor's profit or loss.		
<b>4.02 Intraco Solar power Ltd</b>			
	Investment in Intraco Solar power Ltd	405,875,000	405,875,000
	Add: Addition during the period	606,760,000	-
		<b>1,012,635,000</b>	<b>405,875,000</b>
	The company's investment in associates as 29% equity interest at Intraco solar power Ltd (ISPL). ISPL is joint venture company between Paramount Textile Ltd, Intraco CNG Ltd and Juli new Energy co. Ltd. In Financial statement 29% equity interest is accounted using equity method.		
<b>5.00 Inventories</b>			
	Chemicals	422,838,974	365,542,268
	Finished Goods	1,121,477,572	777,148,395
	Yarn	2,109,604,122	1,460,071,904
	Work in Process	797,286,419	652,516,578
	Packing & Sub Material	3,725,113	3,233,571
		<b>4,454,932,200</b>	<b>3,258,512,716</b>

Note	Particulars	31-03-2022	30-06-2021
<b>6.00</b>	<b>Advance, deposits &amp; prepayments</b>		
	Advance against salary	6,597,888	6,166,959
	Advance against suppliers and others	708,362,408	541,927,655
	Advance income tax	24,352,453	-
	Advance office/house rent	1,570,135	1,189,735
	Bank guarantee	4,838,141	4,799,879
	Security deposits-CDBL	500,000	500,000
	Imprest fund	1,950,941	2,300,719
	L/C Margin deposit	6,642,661	1,666,352
	Pre-paid Expense	21,328,929	14,727,274
	Discount on Zero Coupon Bond	6,665,909	21,218,039
	Security deposit-Others	8,971,734	4,456,734
	Security deposits for internet	7,000	7,000
	Security deposit for tital gas	44,638,160	44,638,160
	Telephone line deposit	13,000	13,000
		<b>836,439,359</b>	<b>643,611,506</b>
<b>7.00</b>	<b>Cash and bank balances</b>		
	Cash in hand	23,228,845	5,685,139
	Cash at bank	8,834,653	15,167,863
	Cash at bank (Foreign currency)	35,814,827	18,977,122
	Cash at bank (FDR)	45,308,000	29,308,000
		<b>113,186,325</b>	<b>69,138,124</b>
	Cash at bank (Foreign currency) bank account, account maintained in foreign currency has been disclosed in local currency, thus foreign exchange fluctuation gain/(Loss) has been recognized		

**8.00 Deferred tax (assets)/Liability**  
For the period ended March 31, 2022

Particulars	Carrying amount as at 31st March, 2022	Tax base value as at 31st March, 2022	Taxable/(Deductible) temporary difference as on 31.03.2022	Taxable/(Deductible) temporary difference as on 30.06.2021
Property, plant and equipment	3,350,148,443	3,215,039,598	135,108,845	120,911,201
Provident fund	(2,186,495)		(2,186,495)	(2,816,537)
WPPF & WF	(36,343,283)		(36,343,283)	(37,236,376)
Post employment benefit	(5,270,599)		(5,270,599)	(4,765,918)
			91,308,468	76,092,370
Effective tax rate			15%	15%
<b>Deferred tax liability/(assets) excluding holding gain reserve (A)</b>			<b>13,696,270.22</b>	<b>11,413,856</b>
Holding gain reserve	35,004,138		35,004,138	69,635,669
Effective tax rate			10%	10%
<b>Deferred tax liability/(assets) on holding gain reserve (B)</b>			<b>3,500,413.84</b>	<b>6,963,567</b>
<b>Deferred tax liability/(assets) (A+B)</b>			<b>17,196,684</b>	<b>18,377,422</b>

**9.00 Trade and other payables**

Trade payables	36,274,197	52,780,514
	<b>36,274,197</b>	<b>52,780,514</b>

**10.00 Short term loan**

UPAS (PBL & HSBC)	493,480,193	244,257,111
LATR (PBL)	83,747,329	-
EDF (PBL, Eastern Bank Ltd & HSBC)	2,615,497,374	2,490,821,724
Bank overdraft/STL (PBL, HSBC, EBL, CBL & IPDC)	1,768,542,543	949,400,485
	<b>4,961,267,439</b>	<b>3,684,479,320</b>

**11.00 Net Assets value (NAV) per share**

Net assets	4,707,283,427	4,224,794,130
Number of shares	162,833,532	162,833,532
	<b>28.91</b>	<b>25.95</b>

(Restated)

**12.00 Related party disclosures**

During the period ended March 31, 2022 the company entered into a number of transactions with related party in the normal course of business. All these transaction takes place in an arm length basis. Name of the related party, nature of these transactions and amount thereof been set out below in accordance with the provisions of IAS 24: Related party disclosure.

Name of related parties	Nature of transaction	Transaction during the period	Balance/ outstanding as on March 31, 2022	Balance/ outstanding as on June 30, 2021
Paramount Insurance Co. Ltd.	Insurance	50,422,238	8,904,498	3,106,174
Paramount Insurance Co. Ltd.	Investment	-	16,212,908	16,212,908
Paramount BTrac Energy Ltd	Office Rent	4,500,000	500,000	3,000,000

**13.00 Workers profit participation fund & welfare funds (WPPF & WF)**

Provision has been made on WPPF & WF at .03% on revenue collection in accordance with the Bangladesh Labour Act, 2006 (Amendment 2013) & rule 214 of the Bangladesh Labour rule, 2015.

Note	Particulars	01-07-2021 to 31-03-2022	01-07-2020 to 31-03-2021
<b>14.00 Revenue</b>			
	Yarn dyed fabric	4,199,393,073	3,207,060,815
	Knit yarn dyeing	261,994,622	257,586,585
	Printing	160,022,423	287,805,112
		<u>4,621,410,118</u>	<u>3,752,452,512</u>
<b>15.00 Income from House Rent</b>			
	Income from House Rent ( Commercial space)	16,168,500	14,803,180
	Less : Maintenance cost	(4,850,550)	(4,440,954)
		<u>11,317,950</u>	<u>10,362,226</u>
<b>16.00 Income Tax</b>			
	Profit Before Tax	684,484,611	571,285,287
	Add/(Less): Exchange Loss/gain	(2,270,047)	(2,030,100)
	Add/(Less): Other income	(3,143,548)	(21,877,374)
	Add/(Less): House rent income	(11,317,950)	(10,362,226)
	Add/(Less): Share of profit/(Loss) of associates	(378,584,988)	(302,602,624)
	Taxable income	<u>289,168,078</u>	<u>234,412,963</u>
	Tax Rate	15%	15%
	<b>Income tax on operational Income (A)</b>	<u>43,375,211.64</u>	<u>35,161,944</u>
<b>16.01 Income tax on other income</b>			
	Other income (22,70,047+1,38,208+4,346,040)*22.5%	1,519,716	795,898
	Dividend income (1,312-25,000)*20%	-	83,369
	Loss on sale of share (realized loss)- (13,42,011*10%)	-	2,028,204
	<b>Income tax on other income (B)</b>	<u>1,519,716</u>	<u>2,907,471</u>
<b>16.01 Income tax on House rent income (11,317,950*22.5%)</b>		2,546,539	2,590,557
	<b>Income tax on House rent income( C )</b>	<u>2,546,539</u>	<u>2,590,557</u>
	<b>Total Income Tax (A+B+C)</b>	<u>47,441,467</u>	<u>40,659,970</u>
<b>17.00 Basic earnings per share -EPS (Restated 2021 3rd Qutater ended)</b>			
	Net profit after tax	638,223,882	527,751,294
	Number of share ( Note-17.02)	162,833,532	162,833,532
		<u>3.92</u>	<u>3.24</u>
<b>17.01 Basic earnings per share (EPS)</b>			(Restated)
	Net profit after tax	638,223,882	527,751,294
	Number of share	162,833,532	155,079,555
		<u>3.92</u>	<u>3.40</u>
	i) Earnings per share has been calculated in accordance with BAS-33		
<b>17.02 Number of shares</b>			
	Number of shares at the beginning of the year	155,079,555	147,694,814
	Add, Bonus shares issued during the year	7,753,977	7,384,741
	<b>Closing number of shares</b>	<u>162,833,532</u>	<u>155,079,555</u>
<b>18.00 Reconciliation of net income with cash flows from operating activities</b>			
	<b>Net Profit</b> (As per Statement of Profit or Loss and Other Comprehensive Income)	<u>638,223,882</u>	<u>527,751,294</u>
	<b>Adjustments to Reconciled with non cash iteams,non-operating iteams and net changes of the operating accruals :</b>		
	<b>Non-Cash Itiems :</b>	<u>66,330,772</u>	<u>67,313,664</u>
	Depreciation	446,735,948	390,691,226
	Income Tax provision	(4,544,534)	(1,673,435)
	WPPF & WF Provision	1,382,335	1,180,536
	Profit on sale of share	1,342,011	(20,282,039)
	Share of profit/(Loss) of associates	(378,584,988)	(302,602,624)
	<b>Changes in operating accruals :</b>	<u>(377,754,906)</u>	<u>(211,651,809)</u>
	Increase/ Decrease in Trade receivables	(14,125,526)	187,716,686
	Increase/ Decrease in Inventory	(1,196,419,484)	(84,379,155)
	Increase/ Decrease trade payables and others	915,485,298	(286,634,628)
	Increase/ Decrease in Liability for Expenses	(83,042,130)	(22,821,169)
	Increase/Decrease in Advance & Prepayment	(2,040,647)	(5,259,645)
	Increase/ Decrease in Security deposit	2,387,583	(273,898)
	<b>Net Cash flows from operating activities</b>	<u>326,799,749</u>	<u>383,413,149</u>
<b>19.00 Net operating cash flows per share ( NOCFPS)</b>			
	Net cash flows from operating activities	326,799,749	383,413,149
	Number of shares	162,833,532	162,833,532
		<u>2.01</u>	<u>2.35</u>
			(Restated)
<b>20.00 Significant variance :</b>			
	EPS has been increased than previous period due to high production efficiency and also NOCFPS has been decreased due to new investment.		