



AHMED ZAKER & Co.
CHARTERED ACCOUNTANTS

Independent Auditors' Report

and

Financial Statements

Of

Advent Pharma Ltd.

Rupayan Karim Tower, Level-10
80, Kakrail VIP Road , Ramna
Dhaka-1000.
Bangladesh

For the year ended 30 June 2019

Auditor:



Ahmed Zaker & Co.

Chartered Accountants

(An Independent Member Firm of Geneva Group International (GGi))

Green City Edge (Level- 10), 89, Kakrail, Dhaka-1000, Bangladesh.

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**Independent Auditors' Report
 To the shareholders of Advent Pharma Limited
 Report on the Audit of the Financial Statements**

Opinion

We have audited the financial statements of **Advent Pharma Ltd ("the Company")**, which comprise the Statement of Financial Position as at 30 June 2019, and Statement of Profit or Loss and other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give true and fair view, in all material respects, of the financial position of the Company as at 30 June 2019, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) where practicable, the Companies Act 1994, the Securities and Exchange Rules 1987 and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statement of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Risk	Our response to the risk
Revenue recognition and measurement	
During the year, the Company recognized sales revenue of Tk. 601,966,497 with an increase of 52% by Tk. 205,918,223. as compared with previous year.	Our audit procedures included the following to test the design and operating effectiveness of key control focusing on:

animal health care drugs, nutritional supplements and feed additives in the form of powder, bolus and liquid dosage.

We identified sales revenue as an item of key audit matters which required significant audit attention during the audit because there might be a risk that revenue might not be recognized and correctly measured in accordance with requirement of IFRS 15: leading to the possibility of risk of material misstatement.

creation and modification;

- Timing of revenue recognition considering point of recognition;

Our substantive procedures in relation to the revenue recognition and measurement comprises the following:

- Obtaining and documenting a thorough understanding of the complete procedures followed and controls performed by the Company from initiation of sales order to delivery of products and subsequent payment received from customers.
- Inspecting selected sample sales transactions recognized during the year with source documents such as contract with customer, sales order/requisition, delivery challan and VAT challan to test occurrence and accuracy of recorded sales revenue.
- Performing reconciliation of sales revenue recognized during the year with monthly Value Added Tax returns submitted to VAT authority.
- Making inquiries of appropriate personnel within the Company to obtain reasonable explanations for such significant increase in sales revenue as compared with last year and corroborate with other documentary evidence.
- Finally assessing the appropriateness and presentation of disclosure notes with IFRS 15: Revenue from contracts with customers.

See note no. 3.06 to the financial statements

Measurement of current year income tax and deferred tax	
<p>During the year, the Company recognized current year income tax of Tk. 29,817,062 and deferred tax Tk. 23,739,905 respectively in the statement of profit or loss and other comprehensive income. Both of these expenses have increased significantly compared to corresponding expense recognized in the last year.</p> <p>Determination of both current year income tax and deferred tax involves compliance with the Income Tax Ordinance (ITO) 1984 and latest finance act along with IAS 12: Income Tax, there is a higher risk of material misstatement that amount charged in profit or loss might be over/ understated.</p>	<p>Our audit responses adopted during the audit to address the risk identified comprise the following:</p> <ul style="list-style-type: none"> ➤ Obtained and documented management procedures involved in determining both current year income tax and deferred tax. ➤ Obtained understanding and reviewed relevant section of the ITO and SRO to test the accuracy of rate applied by the Company. ➤ Reviewed rate of depreciation used in determining tax depreciation in compliance with the latest finance act which is used to determine taxable profit and deferred tax. ➤ Re-performed detailed calculation of current year income tax and deferred tax as given by the Company. ➤ Inspected latest assessment order completed and compared amount of tax paid by the Company with amount recognized in the financial statements.
See note no. 3.16 to the financial statements	

Other Information

Management is responsible for the other information. The other information comprises all of the information in the annual report other than the financial statements and our auditor's report thereon. The directors are responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, the Companies Act 1994, the Securities and Exchange Rules 1987 and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. The companies Act, 1994 require the management to ensure effective internal audit, internal control and risk management factions of the company.

In preparing the financial statements , management is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and event in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the group to express an opinion on the financial statement we are responsible for the direction, supervision and performance of the group audit. We solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.



Report on Other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, and the Securities and Exchange Rules 1987 and relevant notifications issued by Bangladesh Securities and Exchange Commission, we also report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) In our opinion, proper books of accounts, records and other statutory books as required by law have been kept by the Company so far as it appeared from our examinations of those books;
- c) The Statement of Financial Position, Statement of Profit or Loss and Other Comprehensive Income of the Company dealt with by the report are in agreement with the books of account and returns;
- d) The expenditures incurred were for the purpose of the Company's business.

Place: Dhaka
Dated: 27 October, 2019


Ahmed Zaker & Co.
Chartered Accountants



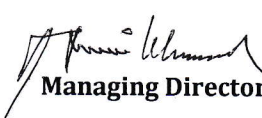
Advent Pharma Ltd.
Statement of Financial Position
As at June 30, 2019

Particulars	Notes	Amount in Taka	
		30-Jun-2019	30-Jun-2018
ASSETS			
NON-CURRENT ASSETS			
		931,180,917	685,286,322
Property, Plant and Equipment	4.00	844,729,863	590,552,956
Capital Work in Progress (Building Construction)	5.00	86,451,054	94,733,366
CURRENT ASSETS			
		276,465,072	327,475,163
Inventories	6.00	70,810,152	63,681,683
Trade and Other Receivable	7.00	78,850,747	52,017,501
Advances, Deposits and Pre-payments	8.00	38,061,290	25,382,166
Cash and Cash Equivalents	9.00	88,742,883	186,393,813
Total Assets		<u>1,207,645,989</u>	<u>1,012,761,485</u>
SHAREHOLDERS' EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
		1,018,634,442	873,950,804
Share Capital	10.00	754,600,000	686,000,000
Retained Earnings	11.00	264,034,442	187,950,804
NON-CURRENT LIABILITIES			
		86,113,884	66,713,929
Long Term Borrowings - Net of Current Portion	12.00	19,114,798	23,454,748
Deferred Tax Liabilities	14.00	66,999,086	43,259,181
CURRENT LIABILITIES			
		102,897,663	72,096,752
Current Portion of Long Term Borrowings	12.00	7,912,963	7,912,963
Payable to IPO Applicants		129,355	424,390
Short Term Borrowings	13.00	7,235,622	20,182,773
Trade and other payables	15.00	12,630,812	4,323,753
Liabilities for expenses	16.00	4,083,317	4,031,820
Liability for contribution to WPPF	17.00	11,982,914	6,115,435
Provision for Current Tax	18.00	58,922,680	29,105,618
Total Liabilities		<u>189,011,547</u>	<u>138,810,681</u>
Total Shareholders' Equity and Liabilities		<u>1,207,645,989</u>	<u>1,012,761,485</u>
Net Asset Value (NAV) per Share	27.00	<u>13.50</u>	<u>12.74</u>

The accounting policies and explanatory notes are an integral part of the Financial Statements.


Company Secretary



Chief Financial Officer


Managing Director


Chairman

Signed in terms of our separate report of even date annexed.

Dated: October 27, 2019
Place: Dhaka



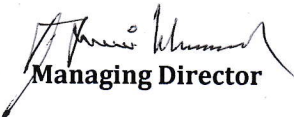


Ahmed Zaker & Co.
Chartered Accountants



Advent Pharma Ltd.
Statement of Profit or Loss and Other Comprehensive Income
For the year ended June 30, 2019


Particulars	Notes	Amount in Taka	
		2018-2019	2017-2018
Revenues	19.00	601,966,497	396,048,274
Cost of Sales	20.00	(318,146,576)	(222,515,836)
Gross Profit		283,819,921	173,532,438
Operating Expenses		(60,793,009)	(71,475,335)
Administrative expenses	21.00	(24,502,073)	(25,223,079)
Selling & Marketing Expenses	22.00	(36,290,936)	(46,252,256)
Operating Profit		223,026,912	102,057,103
Non Operating Expenses		(5,741,191)	(5,749,880)
Financial Expenses	23.00	(5,741,191)	(5,749,880)
Other Income	24.00	6,935,771	3,034,356
Loss on disposal on Fixed Assets	25.00	(1,662,857)	-
Profit Before W.P.P.F		222,558,635	99,341,579
Expenses for W.P.P.F	17.00	(10,598,030)	(4,730,551)
Profit Before Tax		211,960,605	94,611,028
Income Tax Expenses		(53,556,967)	(7,733,996)
Current Tax	18.00	(29,817,062)	(4,266,964)
Deferred Tax Expenses	14.00	(23,739,905)	(3,467,032)
Net Profit After Tax		158,403,638	86,877,032
Other Comprehensive Income		-	-
Total Comprehensive income		158,403,638	86,877,032
Earnings per Share (EPS)	26.00	2.10	1.41

The accounting policies and explanatory notes are an integral part of the Financial Statements.

   
Company Secretary Chief Financial Officer Managing Director Chairman

Signed in terms of our separate report of even date annexed.

Dated: October 27, 2019
Place: Dhaka


Ahmed Zaker & Co.
Chartered Accountants



Advent Pharma Ltd.
Statement of Changes in Equity
For the year ended June 30, 2019

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as on July 01, 2018	686,000,000	187,950,804	873,950,804
Net Profit for the year	-	158,403,638	158,403,638
Stock Dividend (2017-2018)	68,600,000	(68,600,000)	-
Cash Dividend (2017-2018)	-	(13,720,000)	(13,720,000)
Balance as on June 30, 2019	754,600,000	264,034,442	1,018,634,442

Advent Pharma Ltd.
Statement of Changes in Equity
For the year ended June 30, 2018

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as on July 01, 2017	486,000,000	119,272,077	605,272,077
New share Issued Through IPO	200,000,000	-	200,000,000
Net Profit for the year	-	86,877,032	86,877,032
Adjustment for IPO Expenses	-	(18,198,305)	(18,198,305)
Balance as on June 30, 2018	686,000,000	187,950,804	873,950,804


Company Secretary


Chief Financial Officer


Managing Director


Chairman


Dated: October 27, 2019
Place: Dhaka



Advent Pharma Ltd.
Statement of Cash Flows
For the year ended June 30, 2019

Particulars	Amount in Taka	
	2018-2019	2017-2018
A. CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Receipts from Customers & Others	582,069,022	393,643,837
Cash Paid to Suppliers	(286,209,895)	(187,578,748)
Cash paid to Employees	(43,536,757)	(47,982,268)
Cash paid to Others	(35,849,097)	(43,906,230)
Tax Paid During This Year	(11,920,491)	(4,021,149)
Net cash generated from operating activities	204,552,782	110,155,442
B. CASH FLOWS FROM INVESTING ACTIVITIES:		
Paid for Acquisition of Property, Plant & Equipment	(185,990,007)	(4,956,721)
Paid for Capital Work -in- Progress (construction)	(87,276,054)	(141,898,491)
LC Margin for Machineries	(80,906)	-
Proceeds from disposal of Fixed Assets	250,767	-
Net cash used for investing activities	(273,096,200)	(146,855,212)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Short Term Borrowings- Received/(Payment)	(12,947,151)	10,181,186
Long Term Borrowings-Received/(Payment)	(4,339,950)	(3,086,650)
Financial Expenses Paid	(6,054,194)	(5,758,552)
IPO Expenses	-	(18,198,305)
Cash Dividend Paid	(5,471,182)	-
Issuance of Share Capital	-	200,000,000
Proceeds from IPO applicant-Refundable	(295,035)	424,390
Net cash used for financing activities	(29,107,512)	183,562,069
D. Net Increase/(Decrease) in cash & cash equivalents (A+B+C)	(97,650,930)	146,862,299
E. Cash & Cash equivalents at the beginning of the year	186,393,813	39,531,514
F. Cash & Cash equivalents at the end of the year (D+E)	88,742,883	186,393,813
G. Net Operating Cash Flows Per Share	2.71	1.79


Company Secretary


Chief Financial Officer


Managing Director


Chairman

"Signed in terms of our separate report of even date annexed"

Dated: October 27, 2019
Place: Dhaka



Advent Pharma Limited

**Notes, comprising a summary of significant accounting policies and other explanatory
as at and for the year ended 30 June-2019**

1.00 Corporate History of the Reporting Entity

Advent Pharma Limited (The Company) was incorporated in Bangladesh as a Private Limited Company under the Companies Act, 1994 vide Registration No. C-65459(2951)/2007 dated 25th January, 2007. Subsequently the company was converted into Public Company Limited by share on 07 May, 2016. Register address of the company: Rupayan karim Tower, Level-10, 80, Kakrail VIP Road, Ramna, Dhaka-1000.

2.00 Corporate Business

The Company is a Pharmaceutical company which is engaged in manufacturing, importing and marketing of animal health care drugs, nutritional supplements and feed additives for livestock like powder, bolus and liquid dosage forms. All products have duly been approved by Drug Administration Authority and Department of Live Stock respectively.

3.00 Basis of preparation and significant accounting policies

3.01 Basis of Measurement of Elements of Financial Position

The financial statements of the company have been prepared on going concern assumption under historical cost convention, on accrual basis and in accordance with the International Accounting Standards (IASs), International Financial Reporting Standards (IFRSs), the Companies Act 1994, the Securities Exchange Rules 1987 and other laws and regulations applicable for the company.

The following International Accounting Standards (IASs) were applied for the preparation of the financial statements for the year.

IAS-1	Presentation of Financial Statements
IAS-2	Inventories
IAS-7	Statement of Cash Flows
IAS-8	Accounting Policies, Changes in Accounting Estimates and Errors
IAS-10	Events after the Reporting Period
IAS-12	Income Taxes
IAS-16	Property, Plant and Equipment
IAS-19	Employee Benefits
IAS-23	Borrowing Costs
IAS-24	Related Party Disclosures
IAS-32	Financial Instruments: Presentation
IAS-33	Earnings per Share
IAS-36	Impairment of Assets
IAS-37	Provisions, Contingent Liabilities and Contingent Assets
IAS-39	Financial Instruments: Recognition and Measurement
IFRS-7	Financial Instruments: Disclosures
IFRS-8	Operating Segments
IFRS-9	Financial Instruments
IFRS-15	Revenue from Contracts with Customers

3.02 Going Concern Assumption

The company has adequate resources to continue its operation for the foreseeable future. As such, the directors intended to adopt the going concern basis in preparing the financial statements. The current credit facilities and resources of the company provides sufficient fund to meet the present requirements of its existing business.





3.03 Structure, Content and Presentation of Financial Statements

Being the general purpose of financial statements, the presentation of these financial statements is in accordance with the guidelines provided by IAS-1 Presentation of Financial Statements. The financial statements comprises the followings;

- i) Statement of Financial Position as at June 30, 2019;
- ii) Statement of Profit or Loss and Other Comprehensive Income for the year ended June 30, 2019;
- iii) Statement of Changes in Equity for the year ended June 30, 2019;
- iv) Statement of Cash Flows for the year ended June 30, 2019;
- v) Notes, comprising a summary of significant accounting policies and other explanatory information as at and for the year ended June 30, 2019.

3.04 Reporting Currency and level of precision

The figure in the financial statements has been presented in Bangladesh Taka Currency and has been Rounded off to the nearest Taka where necessary.

3.05 Reporting Period

The period of the financial statements covers 12(Twelve) months from 01 July, 2018 to 30 June, 2019.

3.06 Revenue

As per IFRS-15: Revenue from Contracts with Customers an entity shall account for a contract with a customer only when all of the following criteria are met:

- (a) The parties to the contract have approved the contract (in writing , orally or in accordance with other customary business practices) and are committed to perform their respective obligations ;
- (b) The entity can identify each party 's rights regarding the goods or services to be transferred ;
- (c) The entity can identify the payment terms for the goods or services to be transferred ;
- (d) The contract has commercial substance (i.e. the risk , timing or amount of the entity's future cash flows is expected to change as a result of the contract); and
- (e) It is probable that the entity will collect the consideration to which it will be entitled in exchange for the goods or services that will be transferred to the customer.

3.07 Property, Plant and Equipment

Initial Recognition and measurement

Property, plant and equipment have been capitalized at cost of acquisition and subsequently stated at cost less accumulated depreciation in compliance with the requirements of IAS-16 Property, Plant and Equipment. The cost of acquisition of an asset comprises its import/ purchase price including non refundable duty taxes and any other directly attributable incidental cost of bringing the assets for its intended use.

Depreciation on Fixed Assets

In accordance with the provisions of IAS-16 Property, Plant and Equipment. Depreciation charged on an asset when the assets are available for use. Depreciation is charged on all fixed assets on reducing balance method. The Rate of depreciation for this year as below:





Particulars	30-Jun-2019	30-Jun-2018
Land	-	-
Land Development	2.5%	2.50%
Factory Building	2.5%	2.5%
Plant & Machinery	5%	5%
Sub-Station	10%	10%
Motor Vehicle	15%	15%
Furniture & Fixture	10%	10%
Solar Panel	10%	10%
Generator	10%	10%
Air Conditioner	5%	5%
Office Equipment	10%	10%
HVAC System	5%	5%
Laboratory Equipment	5%	5%
Product development Equipment	5%	5%
ETP	5%	5%
Books & Journals	15%	15%

3.08 Cash and Cash equivalents

Cash and cash equivalents comprise cash in hand, demand deposits and short term deposit, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

3.09 Inventories

Inventories are carried at the lower of cost or net realizable value as prescribed by IAS-2 Inventories. Cost is determined on weighted average cost basis. The cost of inventories comprises of expenditure incurred in the normal course of business in bringing the inventories to their present location and condition. Net realizable value is based on estimated selling price less any further costs expected to be incurred to make the sale.

3.10 Events after the Reporting Period

Events after the Reporting Period that provide additional information about the companies position at the date of statement of Financial position are reflected in the Financial Statements. Events after the reporting period that are non adjusting events are disclosed in the notes when material.

3.11 Statement of Cash Flows

The Statement of Cash Flows is prepared in accordance with International Accounting Standards IAS-7 Statement of Cash Flows and cash flows from the operating activities have been presented under direct method considering the provision of paragraph 19 of IAS-7 which provides that "Entities are encouraged to report cash flows from operating activities using the direct method".

3.12 Related Party Disclosures

The company in normal course of business carried out a number of transactions with related parties that fall within the definition of related party as prescribed by IAS-24 "Related Party Disclosures". This has been disclosed in a separate note to the financial statements.

3.13 Earnings Per Share

The company calculates Earnings per Share (EPS) in accordance with the requirement of IAS-33 "Earnings per Share", which has been shown on the face of the Statement of Profit or Loss and Other Comprehensive Income.



Basic earnings

This represents earnings for the year ended June 30, 2019 attributable to the ordinary shareholders.

Basic earnings per share

This has been calculated dividing the basic earning by the weighted average number of shares outstanding during the year.

Diluted earnings per share

Diluted EPS is not applicable for these financial statements as there was no potential dilutive ordinary shares during the year ended 30 June, 2019.

3.14 Impairment of Assets**I) Financial Assets**

Accounts receivable and others receivables are assessed at each reporting date to determine whether there is any objective evidence of impairment. Financial assets are impaired if objective indicates that a loss event has occurred after the initial recognition of the asset and that the loss event had a negative effect on the estimated future cash flows of that asset that can be estimated reliably. Objective evidence that financial assets are impaired can include default of delinquency by a debtor, indicates that a debtor of issuer will enter bankruptcy etc.

II) Non-Financial assets

An asset is impaired when its carrying amount exceeds its recoverable amount. The company assesses at each reporting date whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. The recoverable amount of an asset is the higher of its fair value less cost to sell and its value in use. Carrying amount of the assets is reduced to its recoverable amount by recognizing an impaired loss is recognized immediately in statement of comprehensive income unless the asset is carried at revalued amount. Any impaired loss of a revalued asset treated as a revaluation decrease.

All fixed and financial assets have been reviewed and it was confirmed that no such assets have been impaired during the year and for this reason no provision has been made for impairment of assets.

3.15 Provisions

In accordance with the guidelines as prescribed by IAS-37" Provisions, Contingent Liabilities and Contingent Assets", provisions are recognized in the following situations when:

- a) an entity has an obligation (legal or constructive) as a result of past events;
- b) it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation; and
- c) a reliable estimates can be made of the amount of the obligation.

3.16 Income Tax**Current Tax**

Provision for taxation has been made as per rates prescribed in Finance Act 2019 and the Income Tax Ordinance, 1984 on the profit made by the company.

Deferred Tax

The company accounts for deferred tax as per International Accounting Standards(IAS)12 Income Taxes. Deferred Tax is arising due to temporary difference in between carrying amount of book value of assets and liabilities and its tax base. The tax rate prevailing at the balance sheet date is used to determine deferred tax.



3.17 Workers Profit Participation Fund (WPPF)

The company has created a fund for workers " Workers profit participation fund (WPPF)" as per Bangladesh Labour Act, 2006 (Amendment 2013) by 5% of profit after charging such expenses.

3.18 VAT

Company Produces both Vatable and Non-Vatable Product. The company paid VAT only on vatable items and enjoying exemption for non vatable items as per S.R.O No. 172-AIN/2019/29-MUSHUK, dated: June 13, 2019.

3.19 Comparative Information

Comparative information has been disclosed in the respect of previous year for all numeric information in the financial statements and also the narrative and descriptive information where it is relevant for understanding of the current year's financial statement.

3.20 Financial Instruments

A financial instrument is any contract that gives rise to a financial asset to one entity and a financial liability or equity instrument to another entity as per IAS-39 Financial Instruments: Recognition and Measurement.

Financial Assets

Financial assets of the company include cash and cash equivalents, equity instrument to another entity, Trade receivables and other receivables. The company initially recognize a financial asset in its statement of financial position when, and only when, the company becomes a party to the contractual provision of the instrument. The company derecognize a financial asset when, and only when; the contractual rights to the cash flows from the financial asset expire or transfer the contractual rights to receive the cash flows of the financial asset.

Financial Liabilities

The company initially recognize a financial liability in its statement of financial position when, and only when, the company becomes a party to the contractual provision of the instrument. The company derecognize a financial liability from its statement of financial position when, and only when, it is extinguished, that is when the obligation specified in the contract is discharged or cancelled or expires.

3.21 Employee Benefits

The company maintains defined benefit plan for its eligible permanent employees. The eligibility is determined according to the terms and conditions set delineated in the respective deeds. The company has accounted for and disclosed employees benefits in compliance with the provisions of IAS 19 Employee Benefits. The cost of employee benefit is charged off as revenue expenditure in the period to which the contributions relate.

The Company's employee benefits include the following:

Short Term Employee Benefits

Short term employee benefits include salaries, bonuses etc. Obligations for such benefits are measured on an undiscontinued basis are expensed as the related service is provided.





Worker's profit participation fund(WPPF)

The company recognized WPPF at the rate of 5% on profit after charging such expenses before tax and payment is made to the workers as per provisions of Bangladesh Labour Act, 2006 (Amendment 2013).

3.22 Operating Segments:

As required by IFRS-8 Operating Segment, if an entity operates business activities that may earn revenues or incur expenses, whose operating results are regularly reviewed by the chief operating decision maker and for which discrete financial information is available. The company consider the operation on aggregate basis and manage the operations as a single operating segment. Hence it is felt that such segment reporting is not required to be disclosed.

3.23 Risk Management:

The management of the company is overall responsible for the establishment and oversight of the company's risk management framework. Risk management policies, procedures and systems are reviewed regularly to reflect changes in market conditions and the company's activities. The company has exposure to the following risk for its use of financial instrument.

Credit Risk
Liquidity Risk
Market Risk

Credit Risk:

Credit risk is the risk of a financial loss to the company if a customer or counterparty to a financial instrument fails to meet its contractual obligations and arises principally from the company's receivables. As at 30 June, 2019 there has no credit risk against receivables.

Management perception:

To mitigate the the credit risk the management of the company follows robust credit control and collection polices. The company has dedicated credit collection team who are responsible for any dues and they have been demonstrating remarkable performance in collecting receivables as per company's credit and collection policy.

Liquidity Risk:

Liquidity risk is defined as the risk that the company will not be able to settle or meet its financial obligations on time or at a reasonable price.

Management perception:

The company's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the company's reputation. Typically, management ensures that it has sufficient cash and cash equivalent to meet expected operational expenses, including the servicing of financial obligation through preparation of the cash forecast, prepared based on time line of payment of the financial obligation and accordingly arrange for sufficient liquidity/ fund to make the expected payment within due date.





Market Risk:

Market risk is refers to the risk of adverse market conditions affecting the sales and profitability of the company. Mostly, the risk arises from falling demand for the product or service which would harm the performance of the company. On the other hand, strong marketing and brand management would help the company increase their customer base.

Management perception:

Management is fully aware of the market risk, and act accordingly. Market of animal health products in Bangladesh is growing rapidly. Moreover the company has a strong marketing and brand management to increase the customer base and customer loyalty.

3.24 Authorisation for issue

The financial statements were authorized for issue by the Board of Directors of the company on 27 October, 2019.





	Amount in Taka	
	30-Jun-2019	30-Jun-2018
4.00 Property, Plant and Equipment		
A. Cost		
Opening Balance	648,882,223	536,897,629
Add: Addition during the year	280,723,373	111,984,594
Less: Disposal during the year	(2,190,000)	-
	927,415,596	648,882,223
B. Accumulated Depreciation		
Opening Balance	58,329,267	34,166,241
Add: Depreciation charged during the year	24,632,842	24,163,026
Less: Adjustment during the year	(276,376)	-
	82,685,733	58,329,267
Written down Value (A-B)	844,729,863	590,552,956

Details are shown in Annexure-A.

5.00 Capital Work In Progress (Building Construction)		
Opening Balance	94,733,366	59,334,748
Addition during the year	240,757,598	142,426,491
Transfer to Factory Building	(249,039,910)	(107,027,873)
Closing Balance	86,451,054	94,733,366

6.00 Inventories		
Finished Goods(Note-20)	22,786,458	19,265,698
Raw Materials (Note-20.01)	27,308,790	24,398,106
Packing Materials(Note-20.02.01)	6,779,356	5,372,560
Spare Parts (Note-20.02.02)	388,658	370,452
Work In Process (Note-20.00)	13,546,890	14,274,867
	70,810,152	63,681,683

Details of Finished goods, Raw Materials and Packing Material has been shown in Annexure-B.

7.00 Trade & Other Receivables	78,850,747	52,017,501
Ageing of Trade Receivable		
More than six months	-	-
Less than six months	78,850,747	52,017,501
	78,850,747	52,017,501

The classification of receivables as required by the Schedule XI, Part I, Para 4 of the Companies Act, 1994 are given

Receivables considered good and in respect of which the company is fully secured.	-	-
Receivables considered good for which the company holds no security other than the debtor's personal security.	78,850,747	52,017,501
Receivables considered doubtful or bad.	-	-
Receivables due by directors or other officers of the company or any of them either severally or jointly with any other person or receivables due by firms or private companies respectively in which any director is a partner or a director or	-	-
Receivables due by companies under the same management.	-	-
The maximum amount due by directors or other officer of the company at any time during the year.	-	-
Total	78,850,747	52,017,501

8.00 Advances, Deposits & Pre-payments		
Advances (Note - 8.01)	34,831,299	21,949,355
Deposits (Note - 8.02)	1,129,724	1,019,724
Prepayments (Note - 8.03)	25,260	25,260
VAT Current Account	2,075,007	2,387,827
	38,061,290	25,382,166



		Amount in Taka	
		30-Jun-2019	30-Jun-2018
8.01 Advances			
Advance against Tax (8.01.01)		33,788,346	21,867,855
Advance against Salary		35,000	81,500
Advance against Construction		825,000	-
Advance against Raw Materials		102,047	-
Advance LC Margin for Machinery		80,906	-
		34,831,299	21,949,355
8.01.01 Advance against Tax			
Opening Balance		21,867,855	17,846,706
Add: Paid During the year (Note-8.01.02)		11,920,491	4,021,149
		33,788,346	21,867,855
8.01.02 Tax paid during the year			
For the Income year 2013		237,000	-
For the Income year 2014		266,000	-
For the Income year 2015		292,000	-
For the Income year 2016-2017		-	2,694,100
For the Income year 2017-2018		1,283,361	-
Others		9,842,130	1,327,049
Total		11,920,491	4,021,149
8.02 Deposits			
Security Deposit - Electricity		550,424	550,424
Security Deposit -Titas Gas Transmission & Distribution Co. Ltd.		183,000	183,000
Security against-House Rent		391,000	282,000
Security Deposit -BTCL.		5,300	4,300
		1,129,724	1,019,724
8.03 Prepayments			
Prepaid Fire Insurance:			
Opening Balance		25,260	25,260
Add: Advance paid during the year		101,049	101,049
Less: Charged during the year		(101,049)	(101,049)
Closing Balance		25,260	25,260
9.00 Cash & Cash Equivalents			
Cash in hand (Note-9.01)		231,781	159,859
Cash at bank (Note-9.02)		88,511,102	186,233,954
Total		88,742,883	186,393,813
9.01 Cash in Hand			
Head Office		207,370	132,043
Depots		24,411	27,816
		231,781	159,859
Cash in hand has been certified by the management of the company.			
9.02 Cash at Bank		88,511,102	186,233,954
9.02.01 Cash at Bank			
Bank Name	Branch Name		
Islami Bank Bangladesh Ltd.,	New Market Branch	72,830	15,879
Dutch Bangla Bank Ltd.	Satmosjid Road	1,134,212	303,861
Janata Bank Ltd.	Dhanmondi Branch	173,198	58,282
IFIC Bank Ltd.	Dhanmondi Branch	5,338,665	4,309,764
IFIC Bank Ltd.	Dhanmondi Branch	1,275,496	2,209,841
IFIC Bank Ltd.	Dhanmondi Branch	126,750	-
Midland Bank Ltd.	Dilkusha Branch	165,794	-
BRAC Bank Ltd.	Gulshan Branch	91,149	163,821,424
BRAC Bank Ltd.	Gulshan Branch	104,122	424,390
Shahjalal Islami Bank Ltd.	Satmosjid Road	28,885	90,512
Total		8,511,102	171,233,954



Amount in Taka	
30-Jun-2019	30-Jun-2018

9.02.02 Fixed Deposit Receipt (FDR):

Name of Financial Institution

IFIC Bank Ltd. -FDR No # 1299816
Midland Bank Ltd. - FDR No # 0019761
Phoenix Finance & Investment - TDR No # 23977/18
IFIC Bank Ltd. -FDR No # 1299962

Total

-	15,000,000
40,000,000	-
30,000,000	-
10,000,000	-
80,000,000	15,000,000

10.00 Share Capital

Authorized Capital:

100,000,000 ordinary shares of Tk. 10.00 each

1,000,000,000	1,000,000,000
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Issued, Subscribed & Paid-up Capital:

668,60,000 ordinary shares of Tk. 10.00 each
754,60,000 ordinary shares of Tk. 10.00 each

754,600,000	686,000,000
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Share holding position of Shareholders:

Category of Shareholders	No. of Share Holding 30-Jun-2019	Percentage of Share 30-Jun-2019	Amount in Taka	
			30-Jun-2019	30-Jun-2018
Director & Sponsor	23,724,250	31.44%	237,242,500	215,675,000
Institutional	14,920,238	19.77%	149,202,380	144,150,000
Public	36,815,512	48.79%	368,155,120	326,175,000
TOTAL	75,460,000	100%	754,600,000	686,000,000

The distribution schedule showing the number of shareholders and their share holdings in percentage has been disclosed below:

Range of Share Holdings	As per Folio		As per BOID		Total Share Holdings	%
	No. of Holders	Holdings	No. of Holders	Holdings		
Up to 500 Shares	-	-	1,360	234,679	234,679	0.311
501 to 5,000 Shares	-	-	1,905	3,253,860	3,253,860	4.312
5,001 to 10,000 Shares	-	-	334	2,591,077	2,591,077	3.434
10,001 to 20,000 Shares	-	-	195	2,893,152	2,893,152	3.834
20,001 to 30,000 Shares	-	-	76	1,933,284	1,933,284	2.562
30,001 to 40,000 Shares	-	-	26	911,949	911,949	1.209
40,001 to 50,000 Shares	-	-	28	1,329,749	1,329,749	1.762
50,001 to 100,000 Shares	-	-	55	4,011,085	4,011,085	5.316
100,001 to 1,000,000 Shares	-	-	78	23,201,147	23,201,147	30.746
Over 1,000,000 Shares	1.00	1,540,000	14	33,560,018	35,100,018	46.515
Total	1.00	1,540,000	4,071	73,920,000	75,460,000	100.000

11.00 Retained Earnings

Balance brought forward
Add: Profit for the year
Adjustment for IPO Expenses
Stock Dividend
Cash Dividend
Balance carried forward

187,950,804	119,272,077
158,403,638	86,877,032
-	(18,198,305)
(68,600,000)	-
(13,720,000)	-
264,034,442	187,950,804

12.00 Long Term Borrowings Net of Current Portion

Islami Bank Bangladesh Ltd., New Market Branch.
Islami Bank Bangladesh Ltd., New Market Branch.

Total

Less: Current Portion of long Term loan
Less: Accrued Interest on Long Term Loan

Net Amount

21,278,375	24,410,107
6,050,313	7,065,903
27,328,688	31,476,010
(7,912,963)	(7,912,963)
(300,927)	(108,299)
19,114,798	23,454,748

Terms and conditions

This represent the present outstanding balance of the above Long term loans(Project Loan) taken for Construction Works and purchase of Machinery. The above loans are secured by land with building and Existing Machinery. The rate of interest of this loans are varying from 11% -15%.





Amount in Taka	
30-Jun-2019	30-Jun-2018

13.00 Short Term Borrowings

Islami Bank Bangladesh Ltd.,	New Market Branch	-	1,600,966
Islami Bank Bangladesh Ltd.,	New Market Branch	-	504,082
Islami Bank Bangladesh Ltd.,	New Market Branch	-	308,897
Islami Bank Bangladesh Ltd.,	New Market Branch	-	1,373,181
Islami Bank Bangladesh Ltd.,	New Market Branch	-	437,682
Islami Bank Bangladesh Ltd.,	New Market Branch	-	724,443
Islami Bank Bangladesh Ltd.,	New Market Branch	-	233,207
Islami Bank Bangladesh Ltd.,	New Market Branch	-	120,088
Islami Bank Bangladesh Ltd.,	New Market Branch	-	1,744,369
Islami Bank Bangladesh Ltd.,	New Market Branch	-	255,619
IFIC Bank Ltd.	Dhanmondi Branch	-	13,608,000
Midland Bank Ltd.,	Dilkusha Branch	796,034	-
Midland Bank Ltd.,	Dilkusha Branch	1,859,467	-
Midland Bank Ltd.,	Dilkusha Branch	1,175,869	-
Midland Bank Ltd.,	Dilkusha Branch	1,826,217	-
Midland Bank Ltd.,	Dilkusha Branch	1,800,165	-
Total Amount		7,457,752	20,910,534
Less: Accrued Interest on Short Term Loan		(222,130)	(727,761)
Net Amount		7,235,622	20,182,773

Terms and conditions

This represent the present outstanding balance of the above short term loans(working capital Loan) taken for purchase of Raw materials. The above loans are secured by land with building and Existing Machinery. The rate of interest of this loans are varying from 11% -15%.

14.00 Deferred Tax Liabilities

Opening Balance	43,259,181	39,792,149
Add: Provision made during the year (Note-14.01)	23,739,905	3,467,032
Closing Balance	66,999,086	43,259,181

14.01 Deferred tax liabilities as at June 30, 2019 is arrived as follows :

Written Down Value of PPE as per Accounting Base	844,729,863	590,552,956
Adjustment of WPPF	(11,982,914)	(6,115,435)
Written Down Value Considering WPPF	832,746,948	584,437,520
Written Down Value as per Third Schedule	(564,750,605)	(411,400,796)
Net Temporary Difference	267,996,343	173,036,724
Income Tax Rate	25%	25%
Closing Deferred Tax Liability	66,999,086	43,259,181
Opening Deferred Tax Liability	(43,259,181)	(39,792,149)
Deferred Tax Expenses	23,739,905	3,467,032

15.00 Trade and other payables

Chemi Trade	1,383,150	1,384,268
Mars Trading	938,000	1,000,700
Annex International	-	124,500
AR Plastic Industries	84,674	242,317
Asia Plastic Container	241,500	325,778
Digital Sign Pack	623,147	553,983
Free Mason International	10,830	-
Jamuna Corporation	40,700	-
Medi Graphic Trading Ltd.	-	65,000
Metro Foils Ltd.	-	59,060
Moon International	7,200	-
M/S Siyam Enterprise	330,000	-
M/S Shefa Trading	131,940	-
M/S Sonali Center Pvt. Ltd.	22,447	-





New Progressive Traders	53,220	
Pakeza Graphics & Design & Printing	86,700	234,620
Paradise Scientific Company	-	99,500
Pharmalink Engineering Technology	90,000	-
Ripon Works Motor	50,260	-
Sky Foils Ltd.	95,667	59,990
S.M. Enterprise	152,884	-
South Packmart Ltd.	-	50,700
Total Can & Closer Ltd.	39,675	123,337
Cash Dividend Payable	8,248,818	-
Total	12,630,812	4,323,753

Amount in Taka	
30-Jun-2019	30-Jun-2018
53,220	
86,700	234,620
-	99,500
90,000	-
50,260	-
95,667	59,990
152,884	-
-	50,700
39,675	123,337
8,248,818	-
12,630,812	4,323,753

This outstanding liabilities are payable to the parties who supplied goods and rendered services to the company.

16.00 Liabilities for expenses

Electricity Bill	236,101	137,064
Salary and Wages	2,905,162	2,652,520
Director Remuneration	97,000	100,000
Telephone & Mobile bill	1,657	1,256
Accrued Interest (Note-16.01)	523,057	836,060
TDS Payable	12,840	17,420
Office Rent	57,500	57,500
Audit Fees	230,000	230,000
Legal, License, Renewals & Professional fee	20,000	-
Total	4,083,317	4,031,820

236,101	137,064
2,905,162	2,652,520
97,000	100,000
1,657	1,256
523,057	836,060
12,840	17,420
57,500	57,500
230,000	230,000
20,000	-
4,083,317	4,031,820

16.01 Accrued Interest on Loan

Accrued Interest on Long Term Loan (Note-16.01.01)	300,927	108,299
Accrued Interest on Short Term Loan (Note-16.01.02)	222,130	727,761
Total Amount	523,057	836,060

300,927	108,299
222,130	727,761
523,057	836,060

16.01.01 Accrued Interest on Long Term Loan

Opening Balance	108,299	693,540
Interest Charged during the year	3,943,278	4,120,709
Payment made during the year	(3,750,650)	(4,705,950)
Closing Balance	300,927	108,299

108,299	693,540
3,943,278	4,120,709
(3,750,650)	(4,705,950)
300,927	108,299

16.01.02 Accrued Interest on Short Term Loan

Opening Balance	727,761	151,192
Interest Charged during the year	1,465,286	1,453,813
Payment made during the year	(1,970,917)	(877,244)
Closing Balance	222,130	727,761

727,761	151,192
1,465,286	1,453,813
(1,970,917)	(877,244)
222,130	727,761

17.00 Liability for Contribution to WPPF

Opening Balance	6,115,435	4,381,155
Add: Provision for WPPF for the year (Note-17.01)	10,598,030	4,730,551
Less: Paid during the year	(4,730,551)	(2,996,271)
Total	11,982,914	6,115,435

6,115,435	4,381,155
10,598,030	4,730,551
(4,730,551)	(2,996,271)
11,982,914	6,115,435

17.01 Provision for WPPF for the year

5 % of profit before Tax	10,598,030	4,730,551
Total	10,598,030	4,730,551

10,598,030	4,730,551
10,598,030	4,730,551

18.00 Provision for Current Tax

Opening Balance	29,105,618	24,838,654
Add: Provision for tax during the year (Note-18.01)	29,817,062	4,266,964
Total	58,922,680	29,105,618

29,105,618	24,838,654
29,817,062	4,266,964
58,922,680	29,105,618





18.01 Provision for Tax during the year

Accounting Profit before Tax

Add: Other Inadmissible Allowances

Accounting Depreciation

Provision for WPPF

Other Income

Loss on disposal of Fixed Assets

Less: Items for Separate Consideration

IPO Expenses

Depreciation as per 3rd Schedule

Payment for WPPF

Loss as per Third Schedule

Total Taxable Income

Rate

Total Tax Expenses/Current Tax

Tax on Other Income

Adjustment for previous year:

For the Income year 2013

For the Income year 2014

For the Income year 2015

For the Income year 2016(Jan.-June)

Total Tax Payable

Amount in Taka	
30-Jun-2019	30-Jun-2018
211,960,605	94,611,028
24,632,842	24,163,026
10,598,030	4,730,551
(6,935,771)	-
1,662,857	-
-	(18,198,305)
(125,459,940)	(85,242,175)
(4,730,551)	(2,996,271)
(395,091)	-
111,332,981	17,067,854
25%	25%
27,833,245	4,266,964
2,427,520	-
(2,127,626)	-
2,129,756	-
1,799,178	-
(2,245,010)	-
29,817,062	4,266,964





Amount in Taka

2018-2019 **2017-2018**

19.00 Turnover

Sales Revenue from Sale of Finished Goods:

Gross Sales(Note: 19.01)

Less : VAT on Sales

Net Sales

603,555,589	397,031,043
1,589,092	982,769
601,966,497	396,048,274

19.01 Gross Sales

Sales Revenue

Vatable Sales

Non Vatable Sales

Total

Gross Sales	VAT@15%	Net Sales	Net Sales
12,183,041	1,589,092	10,593,949	6,551,792
591,372,548	-	591,372,548	389,496,482
603,555,589	1,589,092	601,966,497	396,048,274

20.00 Cost of Sales

Raw Materials Consumed (Note-20.01)

Manufacturing Overhead (Note-20.02)

Add: Opening Work in process

Less: Closing Work in process

Cost of Goods Manufactured

Add: Opening stock of finished Goods

Cost of Goods Available for Sale

Less: Closing stock of finished Goods

Less: Sample Distribution

Cost of Sales

271,746,199	179,504,871
50,766,448	46,793,042
322,512,647	226,297,913
14,274,867	14,827,267
(13,546,890)	(14,274,867)
323,240,624	226,850,313
19,265,698	17,249,988
342,506,322	244,100,301
(22,786,458)	(19,265,698)
(1,573,288)	(2,318,767)
318,146,576	222,515,836

20.01 Raw Materials Consumed

Opening Stock of Raw Materials

Add: Raw Materials Purchased (Note-20.01.01)

Raw Materials available for Consumption

Less: Closing Stock of Raw Materials

Raw Material Consumption

24,398,106	20,140,116
274,656,883	183,762,861
299,054,989	203,902,977
(27,308,790)	(24,398,106)
271,746,199	179,504,871

20.01.01 Raw Materials Purchase:

Local Purchase

Foreign Purchase

Total Purchase

264,352,802	171,981,135
10,304,081	11,781,726
274,656,883	183,762,861

20.02 Manufacturing Overhead

Wages and Salary

Festival Bonus

Overtime

Packaging Materials Consumed (Note -

Spare Parts Consumed (Note -

Repair & Maintenance

Electricity Bill

Disel & Fuel

Electric & Sanitary Goods

Fire Insurance Premium

Canteen Expenses

Laboratory Expenses

Cleaning & Washing

Internet bill

Mobile & Telephone bill

Uniform

Depreciation (Annexure-A)

Total

9,165,350	9,019,750
999,050	1,100,250
1,429,950	1,692,965
7,280,677	4,632,768
2,663,267	1,941,255
1,110,942	724,534
1,785,975	1,885,998
848,748	814,102
649,527	578,247
101,049	101,049
1,132,133	1,016,834
329,220	517,395
144,319	105,723
29,800	29,700
32,100	71,996
186,710	281,476
22,877,631	22,279,000
50,766,448	46,793,042

20.02.01 Packaging Materials Consumed

Opening Stock of Packaging Materials

Add: Purchase during the year

Less: Closing Stock of Packaging Materials

Packaging Materials Consumed

5,372,560	4,212,567
8,687,473	5,792,761
(6,779,356)	(5,372,560)
7,280,677	4,632,768





		Amount in Taka	
		2018-2019	2017-2018
20.02.02 Spare Parts Consumed			
Opening Stock of Spare Parts	370,452	467,452	
Add: Purchase during the year	2,681,473	1,844,255	
Less: Closing Stock of Spare Parts	(388,658)	(370,452)	
Spare Parts Consumed	2,663,267	1,941,255	
21.00 Administrative Expenses			
Salary & Allowance	11,604,329	11,590,502	
Director Remuneration (Note - 30.01)	1,200,000	1,080,000	
Conveyance	185,655	278,083	
Subscription, Gift & Donation	170,900	398,900	
Festival Bonus	1,070,225	1,795,275	
Office Rent including VAT	690,000	690,000	
Board meeting attendance fees (Note - 30.01)	315,000	375,000	
Cleaning & Sanitation	163,204	104,431	
Credit Rating Fee	50,000	-	
Electricity Bill	122,016	82,789	
Entertainment	609,564	914,709	
Garage Rent	12,500	26,000	
Legal, License, Renewals & Professional fee	1,653,375	416,441	
R & D Expenses	678,480	1,459,136	
Miscellaneous Expense	1,559,767	1,640,938	
Newspaper & Magazine	7,249	7,506	
Postage, Stamps & Courier	98,018	142,375	
Printing & Stationery	648,939	656,371	
Office Maintenance	258,152	367,875	
Training Allowance	88,410	79,800	
Vehicle Repair & Maintenance	158,391	337,168	
Fuel & Gas	614,579	440,457	
Telephone & Mobile	137,044	167,997	
Internet bill	92,250	57,300	
Annual General Meeting Expenses	328,815	-	
Audit fees including VAT	230,000	230,000	
Depreciation (Annexure-A)	1,755,211	1,884,026	
Total	24,502,073	25,223,079	
22.00 Selling & Marketing Expenses			
Salary & Allowance	17,092,270	17,085,620	
Travelling & Conveyance	4,953,349	8,465,415	
Festival Bonus	956,725	1,336,500	
Advertisement	331,955	1,393,800	
Marketing Promotion	4,038,750	8,174,280	
Distribution Cost	7,344,599	7,477,874	
Sample Distribution	1,573,288	2,318,767	
Total	36,290,936	46,252,256	
23.00 Financial Expenses			
Bank Charges	332,626	175,358	
Interest on Loan	5,408,565	5,574,522	
Total	5,741,191	5,749,880	
24.00 Other Income			
Bank Interest	646,724	2,629,052	
Gain on Foreign Currency Exchange (From USD to BDT)	-	16,342	
Sales of Wastage (Others)	1,572,255	-	
Interest on FDR	4,716,792	388,962	
Total	6,935,771	3,034,356	
25.00 Other Loss			
Loss on disposal of Fixed Assets	1,662,857	-	
Total	1,662,857	-	



26.00 Earnings Per Share (EPS)

Profit after tax
Weighted average number of ordinary shares outstanding
Earnings per share

Yearly Product (Weighted Average)	
30-Jun-2019	30-Jun-2018
158,403,638	86,877,032
75,460,000	61,487,397
2.099	1.413

This has been calculated in compliance with the requirements of IAS 33 Earnings per Share. EPS is the earnings dividing by the weighted average number of ordinary shares outstanding at the end of the year.

26.01 Calculation of Weighted Average Number of Shares

Particulars	Share Numbers	Outstanding Period	Length in Days	Daily Product	Yearly Product (Weighted Average)	
					Weighted Average number of share	
					30-Jun-2019	30-Jun-2018
Shares at beginning	68,600,000	July-18 to June-19	365	25,039,000,000	68,600,000	48,600,000
Stock Dividend @ 10%	6,860,000	July-18 to June-19	365	2,503,900,000	6,860,000	6,860,000
New Shares issued through IPO	20,000,000	13 March-18 to 30 June-18	110	2,200,000,000	-	6,027,397
Total				29,742,900,000	75,460,000	61,487,397

27.00 Net Asset Value (NAV) per Share

Total Asset
Less: Total outside Liability
Net Asset
Number of ordinary shares outstanding
Net Asset Value (NAV) per Share

30-Jun-2019	30-Jun-2018
1,207,645,989	1,012,761,485
189,011,547	138,810,681
1,018,634,442	873,950,804
75,460,000	68,600,000
13.50	12.74

28.00 Net Operating Cash Flows per Share(NOCFPS)

Net Cash Generated from Operating Activities
Weighted Average Number Shares Outstanding
Net Operating Cash Flows per Share(NOCFPS)

30-Jun-2019	30-Jun-2018
204,552,782	110,155,442
75,460,000	61,487,397
2.71	1.79

29.00 Reconciliation of Net Profit with Cash Flows from Operating Activities:

Profit before Tax
Adjustment for:
Depreciation on property, plant and equipment
Financial Expenses
Loss on disposal of Fixed Assets

(Increase)/Decrease in Accounts Receivable
(Increase)/Decrease in Inventory
Increase/(Decrease) in Trade and Other Payables
(Increase)/Decrease in Advance, Deposit & Prepayments
Increase/(Decrease) in Liabilities for Expenses
Increase/(Decrease) in Liability for contribution to W.P.P.F

Less: Income Tax Paid
Net Cash Generated from Operating Activities

30-Jun-2019	30-Jun-2018
211,960,605	94,611,028
24,632,842	24,163,026
5,741,191	5,749,880
1,662,857	-
243,997,494	124,523,934
(26,833,246)	(5,438,793)
(7,128,469)	(6,784,293)
58,241	(420,125)
147,273	307,754
364,500	253,834
5,867,479	1,734,280
216,473,273	114,176,592
(11,920,491)	(4,021,149)
204,552,782	110,155,442

30.00 Related parties Transaction:

IAS-24 Related Party Disclosures, Parties are considered to be related if one of the party has the ability to control the other party or exercise significant influence over the other party in making financial and operating decision.

30.01 As per paragraph 17 of IAS 24 : Disclosure of key management personnel compensation.

a) Short-term employee benefits :

The amount of transaction for remuneration and board meeting fee during the period from 1 st July 2018 to 30 th June 2019 are as follows:





Name	Designation	Remuneration	Board meeting fee
A.K.M. Shafiqul Alam	Chairman	-	25,000
Wajhi Ahmed	Managing Director	850,000	35,000
Mohammad Jawaid Yahya	Ex -Managing Director	350,000	10,000
Mahmood Ali	Nominee Director	-	15,000
Kazi Rina Alam	Director	-	35,000
Faria Binta Alam	Director	-	35,000
Md. Tazul Islam	Director	-	30,000
Mohammad Towhidul Islam	Nominee Director	-	35,000
Asif Iqbal Chowdhury	Nominee Director	-	35,000
Mohammed Salim	Independent Director	-	30,000
Shekh Karimuzzaman	Independent Director	-	10,000
Shanzida Akhter Khanam	Ex- Independent Director	-	20,000
Total		1,200,000	315,000

b) Post employment benefits: Nil

c) Other long term benefits: Nil

d) Termination benefits: Nil

e) Share-based

31.00 Disclosure as per Companies Act, 1994:

31.01 Disclosure as per requirement of Schedule XI, Part II, Note 5 of Para 3:

Employee position of the company as at June 30, 2019:

Salary (Monthly)	Officer & Staff		Worker	Total Employees
	Factory	Head Office		
Below Tk. 3,000.00	-	-	-	-
Above Tk. 3,000.00	48	189	46	283
for the year ended 30.06.2019	48	189	46	283

31.02 Attendance Status of Board Meeting of Directors

During the year Seven Board Meetings were held. The attendance status of the meetings are as follows:

Name of Directors	Meeting Held	Attended	Duration	Position	Total Fee
A.K.M. Shafiqul Islam	7	5	15.10.18 to 30.06.19	Chairman	25,000
Wajhi Ahmed	7	7	01.07.18 to 30.06.19	Managing Director	35,000
Mohammad Jawaid Yahya	7	2	01.07.18 to 13.10.18	Ex-Managing Director	10,000
Mahmood Ali	7	3	01.07.18 to 15.10.18	Nominee Director (Blue Agro Tech Ltd.)	15,000
Kazi Rina Alam	7	7	01.07.18 to 30.06.19	Director	35,000
Faria Binta Alam	7	7	01.07.18 to 30.06.19	Director	35,000
Md. Tazul Islam	7	6	01.07.18 to 30.06.19	Director	30,000
Mohammad Towhidul Islam	7	7	01.07.18 to 30.06.19	Nominee Director (HoripurFeed Ltd.)	35,000
Asif Iqbal Chowdhury	7	7	01.07.18 to 30.06.19	Nominee Director (Farmers Hope Ltd.)	35,000
Mohammed Salim	7	6	01.07.18 to 30.06.19	Independent Director	30,000
Shekh Karimuzzaman	7	2	06.12.18 to 30.06.19	Independent Director	10,000
Shanzida Akhter Khanam	7	4	01.07.18 to 06.12.18	Ex-Independent Director	20,000
TOTAL					315,000





**31.03 Disclosure as per requirement of Schedule XII, Part II, Para 4:
Payments to Managing Director and Directors by the Company during the year:**

(a)	Sl. No.	Particulars	30-Jun-19
	(a)	Managerial remuneration paid or payable during the financial year to the directors, including managing director, a managing agent or manager;	1,515,000
	(b)	Expenses reimbursed to the managing agent;	Nil
	(c)	Commission or other remuneration payable separately to managing agent or his associate;	Nil
	(d)	Commission or other remuneration payable separately to managing agent or his associate as selling or buying agent of other concerns in respect of contracts entered into by such concerns with the company;	Nil
	(e)	The money value of the contracts for the sale or purchase of goods and materials or supply of services, entered into by the company with the managing agent or his associate during the financial year;	Nil
	(f)	Any other perquisites or benefits in cash or in kind;	Nil
	(g)	Other allowances and commission including guarantee commission;	Nil
	(h)	Pensions etc.-	Nil
		(i) Pensions	Nil
		(ii) Gratuities	Nil
		(iii) Payments from a provident funds, in excess of own subscription and interest thereon	Nil
		(iv) Compensation for loss of office	Nil
		(v) Consideration in connection with retirement from office.	Nil

31.04 Disclosure as per requirement of Schedule XI, Part II, Para 7:

Details of Production Capacity Utilization for the Year 2018-2019:

Particulars	Unit	License Capacity	Installed Capacity Per Annum	Actual Production per annum	Percentage of Capacity Utilization
Bolus Products	Pcs	N/A	15,120,000	2,654,540	18%
Powder Products	Kg	N/A	1,125,000	971,918	86%
Liquid Products	Liter	N/A	1,321,920	1,171,708	89%

31.05 Disclosure as per requirement of Schedule XI, Part II, Para 8 :

(a) Value of imports calculated on C.I.F basis by the company during the financial year 2018-2019 in respect of Raw materials, Component and Spare parts and Capital Goods were as follows:

S.L	Particulars	Import Amount in BDT
i	Raw Materials	10,304,081
ii	Packing Materials	-
iii	Components of Spare parts	-
iv	Capital Goods	1,075,205

(b) The Company did not have any expenditure in foreign currency during the financial year on account of Royalty, Know-how, Professional consultancy fees, Interest and other matters.

(c) Value of both imported and Indigenous raw materials, Spare parts and components consumption thereon were as follows:

Particulars	Total Consumption	Imported Value(in BDT)	(%)	Indigenous Value(in BDT)	(%)
Raw Materials	271,746,199	19,188,229	7.06%	252,557,970	92.94%
Packing Materials	7,280,677	-	0%	7,280,677	100%
Spare Parts	2,663,267	-	0%	2,663,267	100%
Total	281,690,143	19,188,229		262,501,914	

(d) No amount is remitted during the year in foreign currencies on account of dividend with a specific mention of the number of non-residents shareholders, the number of shares held by them on which the dividends were due and the year to which the dividends, related.

(e) Earnings in foreign exchange classified under the following heads as follows:





- i) No export made during the year;
- ii) No royalty, know-how, professional and consultation fees were received;
- iii) No Interest and Dividend received;
- iv) No Other income received.

32.00 Contingent Liabilities

There is no sum for which the company is contingently liable as on 30.06.2019.

33.00 Events after the Reporting Period

Following events occurred since the balance sheet date:

(a) The board of directors recommended 2% cash and 10% stock dividend at the Board meeting held on October 27, 2019 for the year ended June 30, 2019. This dividend is subject to final approval by the shareholders at the forthcoming Annual General Meeting (AGM) of the company.

(b) Except for the fact stated above, no circumstances have arisen since the balance sheet date which would require adjustment to, or disclosure in, the financial statements or notes thereto.

34.00 Significant Deviation

Our sales and net profit after tax have been increased during the year from July 01 2018 to 30 June 2019 compare to previous year from July 01 2017 to 30 June 2018. Hence earnings per share have been increased compared to previous year. Due to increase of sales and proportionate lower increase of accounts receivable, cash generated from operating activities has been increased during the current year compare to previous year, resultant Net Operating Cash Flow Per Share has been increased during the current year compare to previous year ended 30 June 2018.





Advent Pharma Ltd.
Schedule of Property, Plant and Equipment
As at June 30, 2019

Particulars	Cost					Depreciation				Written down value as on 30-June-2019
	Balance as on 01-July-2018	Addition during the Year	Disposal during the Year	Balance as on 30-June-2019	Rate of Dep.	Balance as on 01-July-2018	Charged during the year	Adjustment during the year	Balance as on 30-June-2019	
Land	3,783,816	-	-	3,783,816	0%	-	-	-	-	3,783,816
Land Development	9,454,530	-	-	9,454,530	2.5%	351,591	227,573	-	579,164	8,875,366
Factory Building	280,687,032	249,039,910	2,190,000	527,536,942	2.5%	14,458,360	7,119,800	276,376	21,301,784	506,235,158
Plant & Machinery	188,660,698	30,940,308	-	219,601,006	5%	23,490,200	8,710,635	-	32,200,835	187,400,171
Sub-Station	6,694,722	-	-	6,694,722	10%	1,770,728	492,399	-	2,263,127	4,431,595
Motor Vehicle	6,097,576	-	-	6,097,576	15%	2,080,197	602,607	-	2,682,804	3,414,772
Furniture & Fixture	6,445,900	179,980	-	6,625,880	10%	1,362,222	519,877	-	1,882,099	4,743,781
Solar Panel	2,004,740	-	-	2,004,740	10%	469,370	153,537	-	622,907	1,381,833
Generator	627,520	-	-	627,520	10%	268,984	35,854	-	304,838	322,682
Air Conditioner	3,763,120	44,000	-	3,807,120	5%	548,154	161,115	-	709,269	3,097,851
Office Equipment	5,544,268	519,175	-	6,063,443	10%	1,095,136	471,612	-	1,566,748	4,496,695
HVAC System	44,536,240	-	-	44,536,240	5%	4,165,994	2,018,512	-	6,184,506	38,351,734
Laboratory Equipment	51,322,810	-	-	51,322,810	5%	4,727,172	2,329,782	-	7,056,954	44,265,856
Product Development Equipment	20,725,781	-	-	20,725,781	5%	1,876,237	942,477	-	2,818,714	17,907,067
ETP	18,488,470	-	-	18,488,470	5%	1,656,259	841,611	-	2,497,870	15,990,600
Books & Journals	45,000	-	-	45,000	15%	8,663	5,451	-	14,114	30,886
Total	648,882,223	280,723,373	2,190,000	927,415,596		58,329,267	24,632,842	276,376	82,685,733	844,729,863

Balance as at June 30, 2018	536,897,629	111,984,594	-	648,882,223		34,166,241	24,163,026	-	58,329,267	590,552,956
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Allocation of Depreciation:

Administrative cost	1,755,211
Factory cost	22,877,631
Total	24,632,842



Advent Pharma Ltd.
Schedule of Stock as on 30 June, 2019
 As at June 30, 2019

Finished Goods
Annexure-B

Name of Items	Unit	30-Jun-19			30-Jun-18	
		Quantity	Rate	Amount	Quantity	Amount
Non Vatable Goods						
Advit DB Premix-100 gm	Sachet	646	18.70	12,080	1,307	24,441
Advit DB Premix-500 gm	Sachet	1,587	80.12	127,150	1,089	87,251
Advit DB Premix-1 kg	Bucket	1,501	150.55	225,976	1,575	237,116
Advit CP Suspension -500 ml	Bottle	1,209	73.72	89,127	1,069	78,807
Advit CP Suspension -1 ltr.	Bottle	1,241	127.35	158,041	1,135	144,542
Advit CP Suspension -5 ltr.	Jar	1,171	536.10	627,773	1,320	707,652
Adzinc Syrup - 100 ml	Bottle	2,716	20.05	54,456	2,057	41,243
Adzinc Syrup - 500 ml	Bottle	1,450	73.58	106,691	2,534	186,452
Adzinc Syrup - 1 ltr.	Bottle	2,477	133.80	331,423	2,052	274,558
Adzinc Syrup - 3 ltr.	Bottle	1,233	375.10	462,498	1,043	391,229
Adlyte Powder -100 gm	Sachet	1,034	13.40	13,856	1,357	18,184
Adlyte Powder -500 gm	Sachet	1,856	53.60	99,482	1,336	71,610
Adlyte Powder -1 kg	Sachet	1,037	80.40	83,375	1,211	97,364
Advit(B+C)-100 gm	Sachet	1,302	32.22	41,950	1,567	50,489
Advit(B+C)-500 gm	Sachet	1,056	134.12	141,631	455	61,025
Advit WS-100 gm	Sachet	650	153.85	100,003	742	114,157
Advit GC-500 gm	Sachet	2,657	56.90	151,183	1,002	57,014
Advit GC-1 kg	Sachet	1,895	107.12	202,992	1,016	108,834
Advit C-100 gm	Sachet	1,745	110.65	193,084	1,037	114,744
Advit C-500 gm	Sachet	1,847	390	720,330	-	-
Advit CP Plus Bolus	Bolus	3,754	46.90	176,063	1,470	68,943
Advit D Plus -100 ml	Bottle	1,735	46.73	81,077	1,635	76,404
Advit AD3E-100 ml	Bottle	1,544	87.19	134,621	1,943	169,410
Advit AD3E-500 ml	Bottle	1,572	395.50	621,726	2,236	884,338
Adzoril Solution-100 ml	Bottle	-	247.75	-	1,929	477,910
Adbovi Powder-125 gm	Sachet	1,851	120.55	223,138	1,299	156,594
Adcal P Powder-250 gm	Sachet	-	87.10	-	1,343	116,975
Adcal P Powder-500 gm	Sachet	1,098	167.55	183,970	1,476	247,304
Advit 3 Powder-100 gm	Sachet	-	50.35	-	992	49,947
Adzyme Powder-100 gm	Sachet	1,924	93.72	180,317	1,889	177,037
Cough of Oral Solution-100 ml	Bottle	3,872	63.62	246,337	4,904	311,992
Cough of Oral Solution-500 ml	Bottle	2,946	308.15	907,810	2,111	650,505
Cough of Oral Solution-1 Ltr.	Bottle	1,605	589.55	946,228	2,812	1,657,815
Advit E-Sel-100 ml	Bottle	1,950	56.80	110,760	1,637	92,982
Feron Vet-500 ml	Bottle	1,590	67.10	106,689	1,943	130,414
Feron Vet-1 Ltr.	Bottle	2,439	134	327,314	-	-
ABC -100 ml	Bottle	3,060	60.35	184,671	3,137	189,318
ABC -500 ml	Bottle	2,997	247.92	743,016	1,988	492,865
ABC -1 Ltr.	Bottle	1,645	465.67	766,027	2,732	1,272,210
Lever on-100 ml	Bottle	2,186	46.86	102,436	1,983	92,923
Lever on-500 ml	Bottle	1,055	207.65	219,071	1,572	326,426
Lever on-1 Ltr.	Bottle	1,462	391.90	572,958	2,272	890,397
Nephrosol-100 ml	Bottle	2,573	190	488,870		
Nephrosol-500 ml	Bottle	1,865	900	1,678,500		
Egg Bost-100 gm	Sachet	2,448	130	318,240		
Egg Bost-500 gm	Container	1,275	625	796,875		
Power Fat-1 kg	Sachet	8,605	184.25	1,585,470	607	111,840
Oramin Solution-100 ml	Bottle	3,557	110	391,270		
Oramin Solution-500 ml	Bottle	2,282	510	1,163,820		
Oxi D Bolus	Container	5,617	165	926,805		
Advit B Complex-100 ml	Bottle	2,650	55	145,750		
Advit B Complex-500 ml	Bottle	1,752	260	455,520		
Adzinc B-100 ml	Bottle	2,420	52	125,840		
Adzinc B-500 ml	Bottle	900	245	220,500		



SubTotal				19,074,790		11,511,261
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Vatable Goods	Unit	Quantity	Rate	Amount	Quantity	Amount
Advomica Powder-20 gm	Sachet	7,270	6.20	45,074	15,432	95,678
Aadcipcin Solution-100 ml	Bottle	1,268	117.92	149,523	2,892	341,025
Aadcipcin Solution-500 ml	Bottle	1,937	522.62	1,012,315	3,452	1,804,084
Adlinsin Powder-500 gm	Container	-	730.23	-	1,317	961,713
Adlinsin Powder-100 gm	Sachet	-	169.09	-	4,703	795,230
Adrizole Bolus	Box	1,017	82.05	83,445	1,321	108,388
Adtetra Bolus	Box	-	30.81	-	1,132	34,877
Apetonic Bolus	Box	1,852	68.81	127,437	3,997	275,034
Adcet Bolus	Box	6,506	22.40	145,734	925	20,720
Adsulph Bolus	Box	-	208.42	-	1,319	274,906
Adsulph S Bolus	Box	-	208.41	-	1,107	230,710
Adprozine Bolus	Box	6,862	99.57	683,249	2,090	139,428
Adtetra Powder-100 gm	Sachet	886	43.23	38,302	2,102	90,869
Adprolim Plus Powder-100 gm	Sachet	1,054	136.44	143,808	1,013	138,214
Adlosin Powder -500 gm	Container	-	405.30	-	1,413	572,689
Colis Vet-100 gm	Sachet	-	85.80	-	1,881	161,390
Colis Vet-500 gm	Sachet	-	381.60	-	1,333	508,673
Neocin Vet-100 gm	Sachet	-	169.80	-	1,025	174,045
Neocin Plus Vet-100 gm	Sachet	-	219.90	-	2,227	489,717
Microfix Powder-100 gm	Sachet	-	212.02	-	2,533	537,047
Neo Super Plus Vet-100 gm	Sachet	-	285.44	-		
Adzyl Bolus	Box	1,616	72.61	117,338		
Keto Pain Bolus(5x4)	Box	2,803	130.43	365,595		
Keto Pain Bolus(10x4)	Box	913	302.17	275,881		
Aadcipcin Bolus(10x2)	Box	973	260.87	253,827		
TCL Vet(5x4)	Box	894	302.17	270,140		
SubTotal				3,711,668		7,754,437

Grand Total				22,786,458		19,265,698
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Raw Materials

Name of Items	Unit	30-Jun-19			30-Jun-18	
		Quantity	Rate	Amount	Quantity	Amount
Acetic Acid Glacial	Kg	20.00	560	11,200	22.50	12,600
Aerosil-200, BP	Kg	235.02	700	164,514	40.00	29,996
Albendazol	Kg	530.05	1,500	795,075	434.00	651,053
Amonium Bi Carbonate	Kg	432.00	82	35,424	308.80	9,882
Amprolium HCL	Kg	129.35	3,300	426,855	190.80	470,646
Ascorbic Acid (Vitamin C)	Kg	752.80	760	572,128	1,689.60	1,284,096
Avicel-PH 101, BP	Kg	1,723.40	268	461,871	2,493.70	668,960
Avicel-PH 102, BP	Kg	64.00	330	21,120	53.28	17,582
Avicel RC 591, BP	Kg	205.00	530	108,650	185.07	98,087
Benzyl Alcohol, BP	Kg	313.64	400	125,456	329.60	102,177
Benzyl Benzoate	Kg	10.62	475	5,045	3.68	1,746
Biotin 2 %	Kg	8.67	2,150	18,641	5.29	11,373
Butylated Hydroxytoluene(Powder)	Kg	10.19	1,875	19,106	1.15	2,153
Butylated Hydroxytoluene(Liquid)	Kg	8.31	7,000	58,195	1.31	2,463
Calcium Chloride, BP	Kg	-	125	-	12.20	1,525
Calcium Chloride Dihydrate	Kg	763.00	50	38,150	527.88	23,755
Calcium D Panthothenate	Kg	422	3,300	1,393,161	132.00	976,802
Calcium Lactate Pantahydrate, BP	Kg	225.00	240	54,000	261.66	62,798
Calcium Propionate	Kg	36.74	350	12,859	539.00	118,580
Calcium Premix	Kg	609.41	20	12,188	437.59	6,564
Cetrimide	Kg	25.00	1,350	33,750	26.72	36,071
Choline Bitartrate, BP	Kg	2.93	3,800	11,134	14.06	53,420
Cholistin Sulphate	Kg	137	1,700	232,900	161.50	205,195
Chocolate Brown Colour	Kg	1.66	1,600	2,656	1.66	2,656
Cholin Choride	Kg	26.99	105	2,834	47.63	5,001

Chlohexidine Gluconate Liquide	Kg	5.50	1,350	7,425	5.50	7,425
Ciprofloxacin Hydrochloride, USP	Kg	114.15	2,625	299,644	44.92	116,784
Citric Acid, Monohydrate, BP	Kg	165.69	120	19,883	186.51	22,381
Citric Acid Anhydrous	Kg	142.03	110	15,623	199.62	23,954
CMC Sodium, BP	Kg	58.11	500	29,055	118.56	71,139
Calcium Gluconate	Kg	18.60	1,850	34,410		
Cobalt Gluconate	Kg	10.78	1,850	19,943	19.91	36,835
Cobalt Sulphate, BP	Kg	50.31	2,700	135,837	82.01	246,037
Color FD & C Red # 40, LAKE	Kg	1.00	3,500	3,500	1.10	3,850
Color FD & C Allora Red # 40, Ph, Grade	Kg	21.99	3,500	76,965	1.28	4,478
Color Egg Yellow	Kg	1.39	1,200	1,663	1.39	1,663
Color Erythrosin	Kg	14.99	765	11,467	1.06	9,023
Copper Sulphate	Kg	41.60	765	31,826	41.60	31,826
Clorsulon USP	Kg	-	12,372	-	50.00	618,608
Clove Oil	Kg	1.49	200	298	2.19	3,950
Cyanocobalamin, Vitamin B12(100%) BP	Kg	0.015	500,000	7,500	0.02	9,350
Cyanocobalamin, Vitamin B12(1%) BP	Kg	2.23	10,500	23,415	8.10	34,827
Dark Chocolate Colour	Kg	1.00	1,600	1,600	1.10	1,760
Dextrose Anhydrous, BP	Kg	4,075.69	87	354,585	2,385.88	226,658
Di Calcium Phosphate Dihydrate, BP	Kg	512.00	140	71,680	209.90	12,594
DCP Anhydrous	Kg	1,234.20	140	172,788	220.00	30,800
Doxacycline Hyclate	Kg	-	7,240	-	81.69	464,020
Dried Ferrous Sulphate, BP	Kg	284.86	85	24,213	200.79	17,067
Disodium Hydrogen Phosphate Anhydrous	Kg	382.02	175	66,854	158.61	28,549
DL-Methionine	Kg	548.74	280	153,647		
Essence of Banana, PH, Grade	Kg	36.08	800	28,864	34.23	29,098
Essence of Sweet Orange Flavour, Ph Grade	Kg	26.00	800	20,800	25.17	22,650
Essence of Pineapple, Ph Grade	Kg	32.05	800	25,640	28.01	23,805
Essence of Strawberry Flavour	Kg	17.71	800	14,168	32.24	27,405
Essence of Raspberry Flavour	Kg	23.20	800	18,560	21.19	16,954
Essence of Lemon Sparkle	Kg	0.09	1,600	144	1.09	1,750
Erythromycin Thiocanate	Kg	-	6,500	-	36.54	123,175
Eucalyptus Oil	Kg	0.63	1,800	1,134	1.24	2,488
EDTA Disodium Solt	Kg	0.42	400	168		
Egg Yellow Colour	Kg	2.66	1,200	3,192		
FD & C Yellow # 10	Kg	2.60	3,500	9,100	1.57	5,506
Ferrous Sulphate Hephthahydrate	Kg	36.44	30	1,093	16.94	508
Folic Acid	Kg	66.31	7,000	464,170	7.23	68,673
Genger Powder	Kg	19.60	400	7,840	51.37	14,897
Gention Powder	Kg	27.69	400	11,076	46.78	14,970
Glycerin, BP	Kg	495.34	98	48,543	233.71	35,056
Haltax (Antioxident)	Kg	37.60	165	6,204	82.95	13,686
Inositol	Kg	10.99	1,300	14,287	18.65	24,239
Iso Propyle Alcohol	Kg	34.00	170	5,780	37.40	6,358
Ivermectin	Kg	-	21,768.27	-	10.00	217,683
Justica Adha	Ltr.	83.75	1,062	88,943		
Ketoprofen	Kg	59.78	7,800	466,284	49.87	401,896
Lactic Acid, BP(80%)	Kg	362.00	205	74,210	173.30	36,392
Lactose Mono	Kg	108.42	200	21,684	182.01	43,683
Lequid Paraffin	Kg	132.66	85.00	11,276	146.15	12,400
Lemon Sweet Flavour	Kg	1.00	1,200	1,200	1.10	1,320
Lemon Yellow Colour, Ph. Grade	Kg	2.94	1,200	3,528	5.49	6,587
Levamisole Hydrochloride	Kg	131.52	3,044.35	400,393	100	304,435
Levender Oil	Kg	0.24	2,800	672	1.26	3,539
L-Lysine	Kg	394	133.18	52,530	19,064	2,538,944
Ludipress	Kg	25.68	1,700	43,656	25.68	43,656
Magnesium Oxide, Light	Kg	155.15	325	50,424	399.76	103,937
Magnesium Stearate, BP	Kg	190.97	165	31,510	132.27	21,824
Mazie Strach	Kg	759.06	85	64,520	180.00	15,300
Manganese Sulphate	Kg	465.76	130	60,549	385.36	50,096
Magnesium Sulphate	Kg	484.14	25	12,104	26.52	796
Manitol	Kg	10.95	420	4,599	11.05	4,639
Methyl Paraben(Methyl Hydroxy, Benzoate)	Kg	31.58	650	20,527	22.44	14,586
Methyl Paraben(Sodium)	Kg	16.55	700	11,585	44.51	31,160



Metronedazole	Kg	192.50	1,200	231,000	145.17	171,301
Mint Flavour	Kg	21.00	1,000	21,000	11.88	11,880
MP Zyme	Kg	455.00	250	113,750	112.20	28,050
Niacinamide	Kg	154.99	680	105,393	58.72	82,205
Neomycin Sulphate	Kg	562.41	1,700	956,097	166.93	216,715
Nux Vomica Powder	Kg	232.10	300	69,630	32.62	4,566
Nytric Acid Liquide	Kg	390.00	70	27,300	154.78	10,834
Oxytetracycline HCL	Kg	726.62	877.43	637,558	637.80	559,625
Polyethelene Glycol(PEG 6000)	Kg	315.40	350	110,390	42.79	14,977
Polyethelene Glycol(PEG 400)	Kg	8.90	420	3,738	5.03	2,114
Paracetamol, BP	Kg	688.42	420	289,136	51.86	21,781
Polysorbate (Tween 80)	Kg	156.00	260	40,560	132.45	34,437
Polyoxyl Castrol Oil	Kg	176.69	340	60,075	80.19	27,265
Potacium Chloride, BP	Kg	465.10	50	23,255	178.89	8,945
Potassium Iodide, GR Grade	Kg	2.64	1,000	2,640	1.07	1,071
Povidone-K 30, BP	Kg	1,490.32	444.15	661,926	720.83	320,157
Promethazine HCL	Kg	91.53	5,800	530,874	22.20	110,617
Phosphoric Acid 85%	Ltr.	12.64	2,800	35,392		
Propilene Glycol(P.G)	Kg	877.00	185	162,245	63.55	11,756
Propyl Paraben(Propyl Hydroxy Benzoate)	Kg	16.51	900	14,859	6.07	5,459
Propyl Paraben Sodium	Kg	12.53	950	11,904	9.79	9,301
Purified Talcum, BP	Kg	57.20	80	4,576	88.98	7,118
Pyrodoxine Hydrochloride, (Vit. B6)	Kg	124.93	6,500	812,045	35.46	230,487
Rasbery Red Colour	Kg	12.03	1,800	21,654	8.65	15,577
Rivoflavin, (Vit, B2)	Kg	308.40	5,500	1,696,200	29.99	164,923
Rivoflavin, Sodium 5 Phosphate(Vit, B2)	Kg	35.16	10,000	351,600	21.23	201,675
Sodium Benzoate	Kg	56.77	150	8,516	48.74	7,798
Sodium Bicarbonate, BP	Kg	913.05	42	38,348	138.53	7,203
Sodium Chloride, BP	Kg	712.16	32	22,789	127.77	4,089
Sodium Cytrate Dihydrate, BP	Kg	120.00	110	13,200	91.75	10,092
Sodium Floride	Kg	1.40	4,000	5,600	0.54	2,165
Sodium Hydroxied Crystal, BP	Kg	1,036.00	110	113,960	24.43	2,443
Sodium Molybdate Dihydrate, GR Grade	Kg	1.67	14,000	23,380	0.83	11,550
Sodium Saccharin, BP	Kg	51.25	690	35,363	11.48	8,840
Sodium Selinate Anhydrous	Kg	11.47	12,000	137,640	1.13	13,529
Sodium Strach Glycolate	Kg	947.62	323.35	306,413	564.30	182,466
Sorbitor 70%	Kg	583.00	84	48,972	686.44	58,347
Steptomycine Sulphate	Kg	-	3,400	-	13.89	61,124
Strawberry Flavour(Powder)	Kg	4.70	1,000	4,700	12.32	9,856
Sucrose, Food Grade	Kg	2,500	53	132,500	281.58	14,924
Sulphadiazine	Kg	150.00	1,677.93	251,690	995.05	1,669,623
Sulphadiazine Sodium	Kg	54.65	1,859.61	101,628	187.43	348,545
Sulphadimidine	Kg	106.24	893.77	94,954	714.57	638,662
Sulphapyridine	Kg	211.63	1,681.12	355,775	755.98	1,270,885
Sulpha Qunioxaline Sodium	Kg	65.63	1,551.45	101,822	358.72	556,538
TCP	Kg	1,425.55	67.27	95,897	3,307.84	222,518
Thaym Oil	Kg	10.87	2,200	23,914	1.22	2,674
Thaymol	Kg	10.76	1,200	12,912	1.26	1,511
Threonine	Kg	102.49	170	17,423	44.00	7,480
Thiamine HCL, BP(Vit.B1)	Kg	129.74	6,500	843,310	26.84	193,232
Thiamine Mononytrate, BP(Vit.B1)	Kg	120.55	6,000	723,300	24.70	205,042
Toltrazoril	Kg	-	34,000	-	37.05	1,259,700
Triclabendazole	Kg	425.20	4,335.06	1,843,268	247.50	1,072,927
Trimethoprime Powder	Kg	121.04	2,311.95	279,838	46.04	106,442
Turtaric Acid	Kg	176.34	350	61,717	52.34	18,319
Tylosin Tartrate, BP	Kg	498.33	4,800	2,391,984	328.41	702,296
Utrosol	Ltr.	9,803	134.98	1,323,244	8,957	1,209,048
Vegetable Fat	Kg	4,726	94	444,244	1,000	100,000
Vitamin A Acetate, USP (5 lac i.u./gm)	Kg	124.91	6,800	849,388	35.13	122,965
Vitamin A Palmitate Oil, USP (17 lac i.u./gm)	Kg	16.99	19,000	322,810	7.56	139,805
Vitamin D3(5 lac)	Kg	117.13	4,000	468,520	23.87	143,200
Vitamin D3(Oily Form,5 lac)	Kg	4.91	14,200	69,722	15.80	252,800
Vitamin D2 (oily form), BP, 1.6 MIU /gm	Kg	-	6,500	-	12.33	80,113
Vitamin E Liquid	Kg	22.87	2,950	67,467	14.58	43,725

Vitamin E 50%	Kg	26.12	900	23,508	30.76	76,907
Vitamin K3	Kg	21.25	1,400	29,750	4.50	5,963
Vanila Flavour	Kg	11.20	800	8,960	8.68	6,948
Zinc Sulphate Monohydrate, BP	Kg	547.14	550	300,927	217.25	108,626
Dry Lemon Flavour	Kg	11.00	1,000	11,000	0.50	500
Dry Rasberry Flavour	Kg	10.95	1,000	10,950	0.35	350
Dry Orange Flavour	Kg	11.00	1,000	11,000	0.65	650

Grand Total				27,308,790		24,398,106
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Packing Material

Name of Items	Unit	30-Jun-19			30-Jun-18	
		Quantity	Rate	Amount	Quantity	Amount
Master Carton:						
Master Carton-A	Pcs	3,167	27.00	85,509	1,373	39,817
Master Carton-B	Pcs	2,245	20.00	44,900	1,023	19,437
Master Carton-C	Pcs	3,258	21.50	70,047	1,239	28,497
Master Carton-D	Pcs	3,509	21.00	73,689	862	18,102
Master Carton-E	Pcs	2,318	15.50	35,929	1,125	21,375
Master Carton-F	Pcs	3,364	29.00	97,556	1,240	35,960
Master Carton-G	Pcs	2,072	20.00	41,440	1,016	20,320
Master Carton-H	Pcs	1,914	27.50	52,635	428	11,128
Master Carton-I	Pcs	2,928	17.50	51,240	1,992	35,856
Master Carton-J	Pcs	2,021	22.00	44,462	362	7,964
Master Carton-K	Pcs	1,025	33.00	33,825	1,922	67,270
Master Carton-L	Pcs	2,020	21.00	42,420	1,589	38,931
Master Carton-M	Pcs	1,630	24.00	39,120	1,318	28,996
Master Carton-N	Pcs	950	32.50	30,875	1,200	40,800
Master Carton-O	Pcs	1,958	22.50	44,055	200	4,400
Master Carton-P	Pcs	1,534	14.50	22,243	-	-
Sub Total				809,945		418,853

Sticker Label:		Quantity	Rate	Amount	Quantity	Amount
Adzinc Syrup-100 ml	Pcs	6,209	0.75	4,657	13,922	10,442
Adzinc Syrup-500 ml	Pcs	4,436	1.90	8,428	6,724	12,103
Adzinc Syrup-1 Ltr.	Pcs	8,610	2.20	18,942	3,302	6,934
Adzinc Syrup-3 Ltr.	Pcs	2,000	4.75	9,500	2,567	10,910
Adlinsin Powder-500 gm	Pcs	-	2.20	-	1,120	3,248
Advit CP Suspension-500 ml	Pcs	6,410	1.30	8,333	3,529	4,588
Advit CP Suspension-1 Ltr.	Pcs	8,004	1.50	12,006	11,714	23,428
Advit CP Suspension-5 Ltr.	Pcs	1,535	6.80	10,438	2,380	15,351
Adcipcip Oral Solution-100 ml	Pcs	1,589	0.75	1,192	7,224	5,418
Advit D Plus-100 ml	Pcs	8,525	1.00	8,525	10,752	12,365
Advomica Powder-20 gm Sachet	Pcs	2,125	1.00	2,125	2,959	2,959
Advit DB Powder-500 gm	Pcs	1,900	1.90	3,610	1,253	2,381
Advit DB Powder-1 kg	Pcs	1,395	2.80	3,906	1,730	4,844
Adcipcip Solution-500 ml	Pcs	5,076	3.10	15,736	1,488	2,232
Adtetra Powder-100 gm	Pcs	2,747	3.30	9,065	1,991	4,978
AD3E Solution -100 ml	Pcs	1,126	0.70	788	1,568	1,176
AD3E Solution -500 ml	Pcs	5,000	1.80	9,000	6,962	12,532
Adzuril Syrup-100 ml	Pcs	-	11.10	-	470	1,128
Adzyme Powder-100 gm	Pcs	4,589	4.10	18,815	1,364	5,592
Advit DB Powder-Small Label	Pcs	9,171	0.80	7,337	3,893	3,426
Round Label for DB-1 kg	Pcs	1,910	1.00	1,910	6,564	6,564
Sticker Label-250 gm	Pcs	17,716	0.30	5,315	24,668	7,400
Advit E-Sel- 100 ml	Pcs	4,975	0.70	3,483	1,402	981
Cough of Oral Solution-100 ml	Pcs	7,092	0.78	5,532	11,826	10,643
Cough of Oral Solution-500 ml	Pcs	5,281	2.40	12,674	8,096	19,430
Cough of Oral Solution-1 Ltr.	Pcs	1,023	2.75	2,813	2,506	6,892
Colis Vet 100 gm	Pcs	-	3.20	-	2,339	7,485
Colis Vet 500 gm	Pcs	-	2.40	-	1,305	3,132
Microfix Vet 100 gm	Pcs	-	3.30	-	1,258	4,151
Neocin Vet 100 gm	Pcs	-	2.80	-	4,228	11,838



Neocin Plus Vet 100 gm	Pcs	-	3.30	-	1,488	4,910
ABC 1 Ltr.	Pcs	4,982	2.75	13,701	2,506	6,892
ABC 500 ml	Pcs	7,571	3.40	25,741	7,224	17,338
ABC 100 ml	Pcs	6,340	0.78	4,945	14,481	10,861
Advit C-500 gm	Pcs	1,800	3.40	6,120	-	-
Liver on 1 Ltr.	Pcs	3,051	2.75	8,390	1,564	4,301
Liver on 500 ml	Pcs	2,942	3.40	10,003	2,228	5,347
Liver on 100 ml	Pcs	4,376	0.78	3,413	6,704	5,028
Feron Vet 500 ml	Pcs	4,420	3.40	15,028	6,163	14,791
Feron Vet 1 Ltr.	Pcs	4,108	4.00	16,432	204	592
Neprosol 500 ml	Pcs	2,984	1.80	5,371	5,172	9,310
Neprosol 100 ml	Pcs	2,840	0.75	2,130	8,883	6,662
Power Fat 1 kg	Pcs	6,284	6.00	37,704	3,984	23,904
Adcal P-500 gm	Pcs	2,946	3.65	10,753	766	2,681
Egg Bost-100 gm	Pcs	2,633	3.45	9,084	-	-
Egg Bost-500 gm	Pcs	3,195	3.65	11,662	-	-
Oxi D Bolus	Pcs	4,350	1.10	4,785	-	-
Oramin 500 MI	Pcs	3,510	2.50	8,775	-	-
Oramin 100 MI	Pcs	2,936	0.78	2,290	-	-
Advit B Complex-100 MI	Pcs	2,993	0.78	2,335	-	-
Advit B Complex-500 MI	Pcs	2,392	3.40	8,133	-	-
Adzinc B-100 MI	Pcs	2,954	0.78	2,304	-	-
Adzinc B-100 MI	Pcs	2,880	1.90	5,472	-	-
Utrosol-500 MI	Pcs	10,000	1.90	19,000	-	-
Sub Total				417,701		337,168

Sachet:	Unit	Quantity	Rate	Amount	Quantity	Amount
Adlyte Powder-100 gm	Pcs	31,192	3.00	93,576	43,432	130,296
Adlyte Powder-500 gm	Pcs	31,118	5.00	155,590	44,827	224,135
Adlyte Powder-1 kg	Pcs	10,693	6.65	71,108	18,403	122,380
Advit GC Powder-500 gm	Pcs	14,611	5.00	73,055	34,606	173,030
Advit GC Powder-1 kg	Pcs	20,398	6.65	135,647	28,663	190,609
Advit WS Powder-100 gm	Pcs	51,493	3.00	154,479	35,454	106,362
Advit C Powder-100 gm	Pcs	37,507	3.00	112,521	50,058	150,174
Advit DB powder-100 gm	Pcs	31,284	3.00	93,852	40,094	120,282
Advit (B+C) Powder-100 gm	Pcs	50,808	3.00	152,424	71,448	214,344
Advit (B+C) Powder-500 gm	Pcs	31,274	5.00	156,370	43,546	217,730
Unprinted Sachet-100 gm (Milky White)	Pcs	13,133	2.75	36,116	3,250	10,498
Advomica Powder-20 gm	Pcs	20,318	1.10	22,350	111,085	115,528
Un Printed Sachet-Advomica 20 gm	Pcs	-	1.22	-	1,971	2,385
Adbovi Powder-125 gm	Pcs	19,449	3.35	65,154	46,756	156,165
Adcal P Powder-500 gm	Pcs	14,866	5.15	76,560	31,805	160,933
Advit 3 Powder	Pcs	19,984	3.30	65,947	34,213	113,587
Adlinsin-100 gm	Pcs	-	2.90	-	29,422	85,030
Adprolim Plus-100 gm	Pcs	10,076	2.90	29,220	32,221	92,796
Printed Alu Sachet-500 gm	Pcs	19,767	4.60	90,928	18,751	86,255
Printed Alu Sachet-1 kg	Pcs	11,006	6.00	66,036	2,263	13,239
Unprinted Sachet for DB -500 gm	Pcs	9,728	1.90	18,483	5,345	9,728
Unprinted Sachet for DB -1 kg	Pcs	-	2.12	-	5,604	11,880
Sub Total				1,669,416		2,507,366

Insert:	Unit	Quantity	Rate	Amount	Quantity	Amount
Adcet Bolus	Pcs	18,862	0.20	3,772	18,876	3,775
Apetonic Bolus	Pcs	18,161	0.20	3,632	6,975	1,395
Adcipcin Oral Solution -100 ml	Pcs	9,905	0.25	2,476	523	63
Adtetra Bolus	Pcs	9,274	0.20	1,855	5,951	1,190
Adrizole Bolus	Pcs	12,333	0.25	3,083	12,958	3,240
Adzinc Bolus	Pcs	6,482	0.12	778	9,026	1,083
Advit CP Plus Bolus	Pcs	19,763	0.20	3,953	12,973	2,595
Adsulph Bolus	Pcs	-	0.20	-	16,645	3,329
Adsulph S Bolus	Pcs	-	0.20	-	16,848	3,370
Adzuril-100 ml	Pcs	-	0.20	-	7,271	1,454
Adlincin 100 gm Sachet Insert	Pcs	-	0.20	-	13,833	2,767



Adzyl Bolus	Pcs	10,683	0.20	2,137	9,730	1,946
Adprozine Bolus	Pcs	13,070	0.30	3,921	1,630	652
Keto Pain Bolus(5x4)	Pcs	10,395	0.30	3,119	-	-
Adcipcicn Bolus	Pcs	11,272	0.30	3,382	-	-
TCL Bolus	Pcs	10,251	0.30	3,075	-	-
Sub Total				35,183		26,859

Inner Carton/Box:	Unit	Quantity	Rate	Amount	Quantity	Amount
Adcet Bolus	Pcs	8,365	2.10	17,567	13,234	27,791
Apetonic Bolus	Pcs	5,543	4.55	25,221	12,739	57,962
Adrizole Bolus	Pcs	5,566	2.55	14,193	1,243	4,288
Advit CP Plus Bolus	Pcs	5,495	4.50	24,728	15,412	69,354
Advit D Plus Oral Solution-100 ml	Pcs	9,708	2.30	22,328	7,048	16,210
Advomica Powder-20 gm	Pcs	6,774	4.00	27,096	11,484	45,936
Adzinc Bolus	Pcs	1,465	1.70	2,491	2,040	3,468
Adtetra Bolus	Pcs	8,092	2.50	20,230	11,268	28,170
Adcipcicn Oral Solution-100 ml	Pcs	5,286	3.00	15,858	6,511	19,533
Adcipcicn Oral Solution-500 ml	Pcs	4,063	8.00	32,504	-	-
Adsulph Bolus	Pcs	-	2.55	-	2,198	5,605
Adsulph S Bolus	Pcs	-	2.55	-	2,735	6,974
Adzuril Syrup- 100 ml	Pcs	-	5.00	-	145	725
Adlinsin -100 gm	Pcs	-	12.00	-	2,156	25,872
Adprolim Plus-100 gm	Pcs	6,252	12.00	75,024	3,261	39,132
Cough Off-100 ml	Pcs	6,300	2.60	16,380	5,692	14,799
Adzyl Bolus	Pcs	6,867	2.80	19,228	12,954	36,271
Neprosol 100 ml	Pcs	4,681	2.40	11,234	6,350	15,240
Adprozine Bolus	Pcs	8,531	3.70	31,565	1,604	5,935
Keto Pain Bolus(5x4)	Pcs	7,086	2.80	19,841	-	-
Keto Pain Bolus(10x4)	Pcs	6,975	3.70	25,808	-	-
Adcipcicn Bolus(10x2)	Pcs	7,270	2.80	20,356	-	-
TCL Bolus(5x4)	Pcs	8,172	2.60	21,247	-	-
Sub Total				442,899		423,265

Bottle & Accessories:	Unit	Quantity	Rate	Amount	Quantity	Amount
HDPE Bottle with Handle & Cap 1000 ml	Pcs	4,938	17.00	83,946	3,250	71,500
HDPE Bottle with Handle & Cap 500 ml	Pcs	6,679	12.50	83,488	881	11,145
HDPE Bottle with Handle & Cap 1000 ml	Pcs	6,937	17.00	117,929	1,292	21,964
HDPE Bottle with Handle & Cap 500 ml	Pcs	7,380	12.50	92,250	4,230	46,530
HDPE Bottle with Handle & Cap -3 Ltr.	Pcs	3,080	37.00	113,960	1,315	43,395
HDPE Bottle Round with Cap 500 ml	Pcs	5,730	16.10	92,253	1,465	23,587
100 ml pet bottle(Amber)	Pcs	16,632	4.17	69,355	12,450	49,427
100 ml pet bottle(Milky White)	Pcs	18,606	3.45	64,191	11,250	44,663
100 ml pet bottle(Transperant)	Pcs	11,259	3.45	38,844	10,240	35,328
500 ml pet bottle(Milky White)	Pcs	9,063	13.80	125,069	1,514	20,893
1000 ml pet bottle(Milky White)	Pcs	2,508	21.75	54,549	2,035	41,718
500 ml pet bottle(Transparent)	Pcs	3,492	12.00	41,904	1,992	23,904
1000 ml pet bottle(Transparent)	Pcs	5,518	21.00	115,878	892	19,481
500 ml pet bottle(Transparent) with red cap	Pcs	9,015	12.00	108,180	6,505	89,769
Plastic Bucket-1 kg(White)	Pcs	3,621	25.50	92,336	1,613	41,132
Plastic Container-500 gm	Pcs	2,746	13.00	35,698	3,184	41,392
Plastic Container-500 gm(Round)	Pcs	5,870	14.00	82,180	1,424	18,512
Plastic Container-500 gm(Square)	Pcs	5,160	23.00	118,680	2,288	52,624
Plastic Container-100 gm(Square)	Pcs	2,463	6.50	16,010	-	-
Blue Jar-5 Ltr.	Pcs	-	120.75	-	443	53,492
5 Ltr. Jar(New)	Pcs	1,132	70.00	79,240	454	30,418
5 Ltr. Jar(Milky White)	Pcs	-	109.00	-	16	1,744
Measuring Cup 15 ml	Pcs	21,630	0.36	7,787	3,574	1,287
EP Liner for 500 ml Container	Pcs	1,980	0.60	1,188	3,094	1,856
HDPE Bottle with purple ring 500 ml	Pcs	16,288	18.50	301,328	10,322	190,957
PP Cap 28 mm	Pcs	36,553	1.25	45,691	-	-
Sub Total				1,981,934		976,718

PVC Flim:	Unit	Quantity	Rate	Amount	Quantity	Amount
PVC Sheet (180 mm x 350 mic)-Glass Clear	Kg	440.51	155.00	68,279	377	60,264



PVC Sheet (204 mm x 350 mic)-Glass Clear	Kg	910.00	155.00	141,050	356	69,323
PVC Sheet (204 mm x 350 mic)-Milky White	Kg	1,528.20	195.00	297,999	180	35,139
Sub Total				507,328		164,726

Aluminium Bottom Foil	Unit	Quantity	Rate	Amount	Quantity	Amount
Alu Alu Bottom Sheet (137 mm)	Kg	61	435	26,522	65	40,950
Sub Total				26,522		40,950

Aluminium Foil:	Unit	Quantity	Rate	Amount	Quantity	Amount
Adcet Bolus	Kg	95.38	750	71,535	58.41	43,837
Adriful Bolus	Kg	50.70	860	43,602	36.73	31,680
Adsulph Bolus	Kg	-	860	-	57.96	49,991
Adsulph S Bolus	Kg	-	860	-	60.07	51,810
Adtetra Bolus	Kg	26.79	860	23,039	46.79	40,356
Adzinc Bolus	Kg	3.47	860	2,984	6.47	5,580
Adzyl Bolus	Kg	72.41	750	54,308	20.40	14,994
Advit CP Plus Bolus	Kg	67.00	860	57,620	73.00	60,444
Apetonic Bolus(137 mm)	Kg	49.00	750	36,750	28.98	21,749
Adprozine Bolus	Kg	51.15	760	38,874	35.00	26,600
Keto Pain Bolus	Kg	49.55	760	37,658	-	-
Adcipcin Bolus	Kg	33.60	760	25,536	-	-
TCL Bolus	Kg	38.91	760	29,572	-	-
Sub Total				421,478		347,041

Aluminium Disk:	Unit	Quantity	Rate	Amount	Quantity	Amount
Aluminium Disk-1 Ltr.	Kg	36.20	1,000	36,200	13.68	13,680
Aluminium Disk -500 ml for big Cap	Kg	29.00	1,000	29,000	25.71	25,710
Aluminium Disk for 500 ml narrow Cap	Kg	26.26	1,000	26,260	29.00	29,003
Alu Disk-2"	Kg	63.00	1,000	63,000	18.81	18,805
Alu Disk-3"	Kg	46.00	1,000	46,000	17.82	17,815
Alu Disk-3.5"	Kg	40.50	1,000	40,500	-	-
Alu Disk-4"	Kg	31.39	1,000	31,390	4.58	4,575
Sub Total				272,350		109,588

Miscellaneous:	Unit	Quantity	Rate	Amount	Quantity	Amount
Gum Tape # 2.5"	Pcs	2,995	30.00	89,850	1,074	32,220
Scotch Tape # 1/2"	Pcs	1,450	8.00	11,600	89	623
Poly Bag (Black)	Kg	-	-	-	7	1,225
Cotton Thread	Pcs	1,320	70.00	92,400	14	700
Cable Tie	Pcs	1,500	0.50	750	500	200
Sub Total				194,600		34,968

Grand Total				6,779,356		5,387,502
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Advent Pharma Ltd.
Trade & Other Receivables
As at June 30, 2019

Annexure-C

	30-Jun-19	30-Jun-18
Abdullah Medicine House	55,663	238,547
Abid Poultry	-	206,239
Abir Pharmacy	-	136,243
Abdullah Pharmacy	-	166,472
Abdullah Pharmacy	3,470	217,780
Abdullah Poultry Feed	77,582	133,712
AB Enterprise	-	159,299
Abid Pharmacy	-	176,965
Abir Pharmacy	8,352	130,793
Abodan Poultry	-	98,474
AB Traders	-	102,409
Abida Medical Hall	14,695	296,100
Abul Hazi Enterprise	-	118,409
Adhunik Prani Chikitshaloy	245,250	183,972
Adnan Poultry & Feed	204,310	143,652
Adorsha Pharmacy	278,542	116,814
Afsana Poultry Feed	155,240	18,355
Adorsha Pharmacy	207,856	149,643
Adorsha Poshu Chikitsaloy	-	210,975
Adorsha Veterinary	5,008	78,017
Afroz Veterinary	-	229,069
Ahnaaf Poultry Feed & Medicine	242,470	272,435
Ahmed Pharmacy	-	182,129
Akash Pharmacy	224,665	198,939
Akhi Amin Pharmacy	3,642	190,626
Akhi Pharmacy	1,344	197,825
Aklima Medical Hall	-	180,264
Akondo Pharmacy	156,980	86,968
Akota Agrose Trading	314,365	252,362
Akota Pharmacy	326,540	264,843
Akota Poultry Feed	178,965	131,073
Akter Poultry	315,698	259,759
Akota Poultry	32,890	84,645
Akter Veterinary	-	76,483
Alal Veterinary Medicine	-	82,890
Alamgir Eashat Pharmacy	301,458	157,924
Alamgir Pharmacy	2,256	216,776
Alamgir Poultry Feed	324,156	227,759
Alamin Pharmacy	278,965	243,006
Alamin Pharmacy	305,781	222,646
Alam Medical Hall	268,793	239,175
Alamin Poultry & Fish Center	253,014	110,930
Al Fala Pharmacy	102,345	169,985
Alam Pharmacy	46,220	18,882
Al- Arafapoultry Feed & Medicine	360,245	297,913
Alif Poultry Feed	199,752	157,956
Almas Poultry Feed	304,500	265,383



Babu Enterprise	265,300	193,616
Babul Pharmacy	324,815	212,970
Babul Traders	325,480	276,899
Babu Pharmacy	388,302	206,917
Bagabari Pharmacy	105,420	170,431
Bahar Medical Hall	221,452	219,748
Bakku Poultry Feed	225,400	923,491
Bangali Veterinary	226,541	176,591
Bangladesh Pharmacy	55,230	125,071
Bangladesh Veterinary	235,610	207,771
Bijoy Poultry Farm	215,478	169,090
Bhai Bhai Poultry	101,452	126,408
Biddut Medical Hall	236,420	178,422
Bismillah Poultry & Feed Center	158,462	13,006
Biswas Medicine	78,562	98,320
Brothers Poultry	106,548	113,450
Basar Pharmacy	204,568	277,221
Beauty Pharmacy	245,687	214,481
Bhai Bhai Medical Hall	302,145	279,674
Bhai Bhai Pharmacy	245,874	143,580
Bhai Bhai Pharmacy	204,785	183,674
Bhai Bhai Pharmacy	165,892	200,659
Bhai Bhai Pharmacy	88,974	126,338
Bhai Bhai Pharmacy	221,452	178,386
Bhai Bhai Poultry	88,965	80,660
Bhai Bhai Poultry & Dairy	75,624	37,140
Bismillah Feed & Medicine	360,245	137,432
Bismillah Medical Hall	324,568	250,829
Bismillah Medicine Corner	201,458	224,378
Bismillah Medicine House	165,784	103,570
Bismillah Pharmacy	62,458	32,552
Bismillah Poultry Complex	125,478	151,409
Chandan Pharmacy	58,796	17,295
Chatmohor Poultry	350,182	210,845
Chowdhury Traders	412,540	296,485
Chowdhury Pharmacy	145,789	65,545
Dynamic Pharmacy	123,658	151,932
Dui Bhai Pharmacy	211,458	218,891
Dairy Feed & Medicine Ghor	386,210	295,621
Datta Pharmacy	265,479	198,150
Day Night Pharmacy	203,412	208,533
Dewan Pharmacy	345,874	252,727
Diana Poultry	228,143	260,470
Dash Medicine Corner	206,547	145,671
Dewan & Braders Enterprize	96,124	58,017
Digital Poultry	96,458	46,497
Dipa Pharmacy	74,589	31,841
Doctors Veterinary	301,479	269,588
Domar Poultry Network	305,497	265,714
Dr. Joban Medical Hall	198,763	231,272
Eva Poultry Feed & Medicine	224,587	73,744
Esha Enterprize	156,324	59,344
Farhan Poultry Feed	98,746	120,040



Faruk Pharmacy	225,478	189,857
Fayza Poultry	245,871	75,834
Ferdous Medical Hall	135,487	69,370
Five Brothers Poultry	201,478	152,507
Fariya Pharmacy	235,483	129,992
Faruk Medical Store	111,736	188,280
Fatema Medicine Supply	245,871	199,752
Faruk Medicine Corner	155,687	60,954
Faumif Traders	452,136	294,968
Fokir Veterinary	485,652	313,148
Forid Pharmacy	301,472	208,337
Forkan Veterinary Store	248,756	150,999
Fozlu Pharmacy	328,711	253,055
Friends Traders	306,547	240,622
General Poultry Feed	203,499	217,580
Galib Poultry	145,879	135,546
Giyash Pharmacy	46,324	9,959
Golden Poultry	52,369	39,003
Habibul Store	301,478	265,612
Halima Pharmacy	108,796	156,754
Hamid Poshu Chikishaloy	304,789	279,301
Hanim Medicine	335,489	231,321
Hafiza Poultry & Fish Center	301,247	223,179
Hafizul Pharmacy	145,786	231,486
Helal Poultry	113,247	16,994
Hanif Pharmacy	201,689	154,574
Hazi Veterinary	312,489	121,125
Hitler Pharmacy	288,135	304,673
Hobby Pharmacy	219,475	241,888
Hoimonti Traders	245,783	262,026
Horidash Pharmcy	246,795	243,253
Insaf Veterinary	46,396	365,425
Islam Pharmacy	103,478	143,909
Islam Poultry Feed	324,785	120,756
Jahangir Medical Hall	305,478	254,110
Jalal Pharmacy	235,478	151,352
Jamal Traders	265,893	260,005
Janani Poultry	485,247	318,660
Jannatul Pharmacy	355,471	285,449
Jasim Dairy Farm	148,596	48,510
Jonokollan Poultry	321,458	239,142
Jonony Pharmacy	485,245	305,048
Jonota Medical Hall	305,478	238,334
Jonota Poshu Chikitshaloy	328,745	331,352
Joshim Pharmacy	203,145	235,639
Joshim Poultry Feed	347,896	245,796
Joti Pharmacy	374,598	254,985
Jui Pharmacy	248,695	183,026
Karim Pharmacy	278,965	231,273
Kawsar Pharmacy	301,478	221,723
Kazol Enterprize	269,874	108,508
Kazol Veterinary	395,874	163,648
Kofil Uddin Homio & Veterinary Medical Store	185,695	88,688



Konok Veterinary	201,458	164,099
Krishno Traders	203,145	212,184
Kawsar Dairy Farm	152,632	76,440
Kamal Pharmacy	33,843	89,102
Khan Poultry Medicine	45,789	1,006
Khoka Traders	152,369	4,984
Kalam Poultry Feed	147,856	201,677
Khondakar Medical Hall	351,200	198,032
Lamiya Poultry	121,458	15,477
Liza Enterprize	103,589	38,936
Lemon Pharmacy	358,410	275,933
Liton Medical Store	410,253	205,336
Liza Pharmacy	345,789	242,434
Lotif Pharmacy	201,458	235,366
Maa Baba Poultry	203,145	212,671
Maa Babar Doa Poultry	412,563	252,864
Maa Chikitshaloy	245,874	112,322
Maa Fatema Pharmacy	245,789	167,476
Maa Medical Hall	201,457	135,324
Maa Medical Store	475,698	372,332
Maa Medicine Corner	452,368	325,455
Maa Pharmacy	352,147	273,866
Maa Traders	356,840	219,231
Maa Veterinary Oushodh Gorh	201,457	157,314
Mahafuz Pharmacy	378,954	291,016
Mahatab Pharmacy	245,874	190,753
Mahfuz Pharmacy	345,697	273,680
Mahfuz Veterinary	354,126	272,963
Makka Poultry	379,659	273,556
Manaf Medical Hall	206,478	209,666
Master Pharmacy	365,781	294,453
Master Feed Agrotec Ltd.	301,695	-
Masud Medical Hall	412,578	280,517
Masud Pharmacy	412,563	214,577
Masum Traders	345,879	280,562
Matiur Pharmacy	385,410	272,775
Mazeda Pharmacy	365,214	267,279
Mehedi Hasan Pharmacy	247,896	248,160
Merina Pharmacy	347,596	258,828
Milon Enterprise	243,659	142,487
Mim Pharmacy	72,896	247,682
Modern Pharmacy	88,654	139,698
Modern Veterinary	92,354	209,057
Modhu Pharmacy	197,143	284,360
Modina Veterinary	432,125	204,668
Mollah Pharmacy	126,336	170,463
Monira Pharmacy	301,654	229,525
Monosha Pharmacy	462,314	248,175
M.S Talukdar Poultry	363,254	185,251
M.S Tamanna Poultry	290,124	167,253
Muklas Veterinary	456,812	333,394
Mukta Veterinary	271,784	236,231
Munshi Medical	249,872	197,605



Mustakin Traders	54,186	138,621
Musa Enterprize	266,354	64,505
M.S Progoti Poultry, Medicine & Feed	31,245	51,356
M/S Kobir Poultry Feed	63,241	6,341
Naba Pharmacy	358,796	281,356
Nahar Pharmacy	401,247	277,880
Nasim Veterinary Store	247,563	156,031
Nayem Pharmacy	352,123	276,983
Nayem Veterinary	40,986	179,060
Nazmoon Pharmacy	339,854	287,066
Nazmul Traders	235,684	185,806
Niven Veterinary	309,652	203,545
Nokshi Pharmacy	324,570	180,992
Nurul Veterinary	365,890	231,454
Nur Poultry	81,245	7,160
New Abir Trders	132,540	32,224
Niloy Vet Pharmacy	336,540	264,496
Nasir Pharmacy	99,214	40,150
Naf Veterinary Hospital	10,314	86,630
Opu Pharmacy	204,587	190,942
Oushodh Bitan	232,158	205,182
Oushodh Gorh	409,547	207,679
Omi Poultry Feed & Medicine Center	123,458	52,650
Pirgacha Agro Service	103,982	145,380
Poltu Pharmacy	111,426	120,493
Popular Pharmacy	133,254	199,788
Poshu Pakhi Medicine	263,159	212,407
Poshu Shastho Pharmacy	76,646	217,642
Poshu Sheba Pharmacy	263,124	156,342
Prani Oushadaloy	345,875	133,585
Protima Pharmacy	221,356	180,113
Padma Poshu Chikitshaloy	87,541	14,940
Palong Poultry Feed & Medicine Center	365,890	203,920
Polash Shemul Pharmacy	120,345	54,388
Rafiq Pharmacy	288,542	104,784
Rahad Poultry	302,154	102,626
Rahman Pharmacy	254,630	131,500
Raihan Pharmacy	302,145	253,587
Rakib Traders	224,578	187,726
Rangdhonu Medicine Corner	365,324	205,038
Rangpur Poultry & Dairy	265,315	142,474
Razzak Veterinary	332,546	107,074
Raihan Medical Hall	313,548	274,647
Rita Pharmacy	263,548	159,036
Rog Mukti Pharmacy	307,546	261,253
Roman Poultry	135,684	53,500
Ripon Medical Hall	201,458	114,158
Rimi Poultry	235,489	95,048
Ready Stock	156,841	99,534
Sad Enterprize	254,682	184,015
Sadiqul Poultry	330,152	180,068
Sagor Poultry Feed	302,148	192,087
Saju Pharmacy	156,841	265,810



Samia Pharmacy	132,564	142,689
Samsunahar Pharmacy	201,658	216,716
Sarder Poultry & Feed	122,457	16,447
Sarker Drug House	165,241	81,946
Sarker Pharmacy	288,599	168,069
Sathi Pharmacy	237,458	166,954
Seyam Pharmacy	301,245	143,766
Shahalom Veterinary	332,458	235,045
Shahin Traders	286,524	145,351
Shiblu Medical Hall	301,245	167,500
Shown Pharmacy	203,458	149,059
Sunil Pharmacy	145,682	23,519
Suvro Medical Hall	204,578	82,715
Sumon Pharmacy	220,145	105,632
Sumiya Poultry feed & Medicine	183,214	49,261
Taiabiya Medical Hall	245,876	110,418
Tamim Poultry Feed & Medicine	133,423	49,280
Tanjit Pharmacy	145,872	67,798
Tarek Poultry Feed & Medicine	231,458	125,280
Tasnin Poultry	32,548	51,344
Taz Poultry	242,578	131,427
Tisha Pharmacy	63,254	12,172
Tofazzol Pharmacy	77,893	11,311
Towhid Poultry Feed	31,547	44,471
Tutul Traders	142,156	30,254
Uddyog Poultry	108,974	41,786
Ullahpara Medical Hall	349,333	64,969
Upom Poultry	141,968	60,363
Uttara Pharmacy	142,356	82,152
Uzzal Poultry	47,589	9,528
Vasha Pharmacy	101,458	26,695
Veterinary Store	214,587	119,604
Yeakub Pharmacy	87,456	99,546
Younus Enterprize	103,548	52,823
Zarin Poultry	245,876	170,294
Zihadh Veterinary	131,242	69,662
Zohir Traders	268,791	154,516
Zohir Enterprise	214,587	158,016
Wazid Veterinary	136,597	13,118
Vula Pharmacy	66,879	6,110
Veterinari Clinic	54,682	5,672
Veterinary Oushudh Ghor	113,458	13,312
Vet Fish & Medicine Corner	165,789	13,014
A.D Medicine Corner	166,453	25,874
Adnan Enterprise	102,458	42,690
Akhi Boiler House	206,548	85,275
A.K Medical Store	177,963	25,680
Babu Khamari	134,580	31,254
Bangla Bazar Poultry	102,345	37,452
Bappi- Kiron Poultry Feed	356,306	98,650
Bashar Pharmacy	135,690	21,658
Bina Pharmacy	214,587	31,568
Chanmia Pharmacy	166,354	25,450



City Pharmacy	210,354	23,580
Dairy Poultry Medicine Corner	213,420	48,256
Darussalam Medical Hall	54,365	75,620
Eman Pharmacy	173,185	12,450
Farzana Pharmacy	131,247	11,250
Omar Pharmacy	244,150	33,650
Gobadi Poshu Corner	236,129	50,260
Gourohori Medical Hall	245,783	42,560
Harun Pharmacy	312,584	124,150
Hashu Poultry Feed	278,450	25,480
H & M Enterprise	99,756	28,650
Ikra Medical Hall	106,451	42,580
Islam Traders	227,407	75,845
Jarnalit Pharmacy	201,345	61,240
Ashim Veterinary	129,419	-
Ashik Poultry	253,125	-
Bismillah Medicine House	215,125	-
Bhai Bon Pharmacy	360,081	-
M.S Hamida Pharmacy	243,317	-
Mollika Poultry Feed	276,178	-
Payker Pharmacy	51,008	-
Poshu Oshud Jogoth	146,123	-
Rasel Veterinary Store	89,752	-
Rafiza Pharmacy	38,058	-
Rupa Medical Store	42,983	-
Sathi Poultry & Dairy	323,313	-
Sayma Pharmacy	251,407	-
S Enterprise	31,657	-
Shescha Sheba Krittim Projonon Kendro	253,839	-
Tarek Pharmacy	31,904	-
Hazi Pharmacy	294,182	-
Jobbar Pharmacy	250,312	-
Krishno Veterinary	22,072	-
Emon Pharmacy	265,994	-
Islam Traders	60,329	-
Seyam Enterprise	132,844	-
Four Star Poultry Feed Centre	184,271	-
Alvida Poultry & Feed	55,507	-
Ahmed Veterinary	486,408	-
Afrin Dairy & Poultry	57,816	-
Chatmohor Poultry	350,183	-
Emon Pharmacy	265,995	-
Faumif Traders	21,901	-
Feroz Poultry	74,778	-
Florida Pharmacy	102,851	-
Fozlu Pharmacy	66,789	-
Galib Poultry	66,628	-
Hasan Poultry Feed	13,452	-
Jobbar Pharmacy	250,312	-
Jononi Traders	223,713	-
Joya Poultry Feed & Medicine	59,710	-
Kalam Poultry Feed	223,578	-
Keya Bagan Pharmacy	112,117	-



Khan Pharmacy	57,351	-
Mannan Poultry	514,377	-
Maltasha Poultry	29,216	-
Master Poultry-2	112,977	-
Miya Pharmacy	35,875	-
Modhu Pharmacy	197,143	-
M.S Aditto Agro	30,064	-
M.S Bipu Bech Bondor	43,164	-
M.S Borol Poultry	19,564	-
M.S Hamida Pharmacy	243,317	-
Ms Jaman Pharmacy	39,197	-
M.S Muradh Traders	146,335	-
Nahian Poultry Feed	30,625	-
Nondita R-71 Poultry Feed (Rangpur)	20,591	-
Pakhi Ghor	74,989	-
Payker Pharmacy	51,008	-
Poshu Oshud Jogoith	146,123	-
Rahul Pharmacy	56,040	-
R.K Medicine Center	30,617	-
Robi Poultry	206,601	-
Rupa Medical Store	42,983	-
Saiful Poultry	20,171	-
Sathi Poultry & Dairy	323,314	-
Sayma Pharmacy	251,407	-
Shahitto Poultry Media	44,378	-
Shahjalal Medicine	51,252	-
Shescha Sheba Krittim Projonon Kendro	253,839	-
S K Medicine	41,664	-
Sownik Poultry Feed & Medicine	64,256	-
Tarek Pharmacy	31,904	-
Tuhin Enterprize	235,594	-
Udoyon Poultry Feed	37,752	-
Yousuf Poultry	20,123	-
Zia Poultry & Medicine	20,835	-
Taysha Poultry Feed & Medicine Corner	35,430	-
Total	78,850,747	52,017,501





Advent Pharma Ltd.
Schedule of Sales as on 30 June, 2019
As at June 30, 2019

Annexure-D

Finished Goods

Name of Product	Product Category	Unit	Rate / Unit	30-Jun-19		30-Jun-18	
				Quantity	Amount	Quantity	Amount
ADLYTE Powder 100 gm	Powder	Sachet	20.00	282,699	5,653,980	197,704	3,954,080
ADLYTE Powder 500 gm	Powder	Sachet	80.00	192,708	15,416,640	107,708	8,616,640
ADLYTE Powder 1 kg	Powder	Sachet	120.00	198,705	23,844,600	123,705	14,844,600
ADVIT GC Powder 500 gm	Powder	Sachet	85.00	181,444	15,422,740	135,844	11,546,740
ADVIT GC Powder 1 kg	Powder	Sachet	160.00	153,023	24,483,680	108,023	17,283,680
ADVIT C Powder 100 gm	Powder	Sachet	165.00	144,598	23,858,670	109,598	18,083,670
ADVIT C Powder 500 gm	Powder	Sachet	390.00	490	191,100	-	-
ADVIT DB Powder 100 gm	Powder	Sachet	28.00	386,002	10,808,057	341,802	9,570,456
ADVIT DB Powder 500 gm	Powder	Container	125.00	217,176	27,147,000	154,176	19,272,000
ADVIT DB Powder 1 kg	Powder	Bucket	235.00	162,291	38,138,385	117,291	27,563,385
Advomica Powder 10x20gm	Powder	Box	92.26	11,826	1,091,070	35,625	3,286,763
Ad-Tetra 100 gm	Powder	Sachet	64.46	4,251	274,019	52,751	3,400,329
Adprolim Plus 100 gm	Powder	Sachet	203.76	1,192	242,882	38,192	7,782,002
Adlinsin 100 gm	Powder	Sachet	252.43	2,203	556,103	37,957	9,581,486
Adlinsin 500 gm	Powder	Container	1,124.78	617	693,989		
Adlosin Powder-100 gm	Powder	Container	605.00	1,413	854,865		
Adbovi Powder 125 gm	Powder	Sachet	180.00	44,749	8,054,820	32,449	5,840,820
Adcal P 500 gm	Powder	Sachet	250.00	49,674	12,418,500	34,254	8,563,500
Adcal P 250 gm	Powder	Sachet	130.00	1,343	174,590		
Adzyme Powder 100 gm	Powder	Sachet	140.00	52,910	7,407,400	43,710	6,119,400
Colis Vet 100 gm	Powder	Sachet	128.05	1,881	240,862	18,400	2,356,120
Colis Vet 500 gm	Powder	Container	569.60	1,333	759,277	5,189	2,955,654
Neocin Vet 100 gm	Powder	Sachet	220.44	1,025	225,951	7,391	1,629,272
Neocin Plus Vet 100 gm	Powder	Sachet	285.44	2,227	635,675	8,342	2,381,140
Egg Bost-100 gm	Powder	Sachet	130.00	17,796	2,313,480	-	-
Egg Bost-500 gm	Powder	Container	625.00	5,520	3,450,000	-	-
Power Fat-1 kg	Powder	Sachet	275.00	16,001	4,400,275	-	-
Advit(B+C)-100 gm	Powder	Sachet	48.00	35,097	1,684,656	-	-
Advit(B+C)-500 gm	Powder	Sachet	200.00	14,255	2,851,000	-	-
Advit WS-100 gm	Powder	Sachet	230.00	7,093	1,631,390	-	-
Advit-3 Powder-100 gm	Powder	Sachet	75.00	992	74,400		
Microfix 100 gm	Powder	Sachet	275.22	2,533	697,132	5,762	1,585,818
Advit CP Suspension 500 ml	Liquid	Bottle	110.00	249,681	27,464,910	183,861	20,224,710
Advit CP Suspension 1 ltr	Liquid	Bottle	190.00	179,382	34,082,580	133,510	25,366,900
Advit CP Suspension 5 ltr	Liquid	Jar	800.00	52,696	42,156,800	36,346	29,076,800
ADZINC SYRUP 100 ml	Liquid	Bottle	30.00	251,808	7,554,240	155,989	4,679,670
ADZINC SYRUP 500 ml	Liquid	Bottle	110.00	194,254	21,367,940	169,674	18,664,140
ADZINC SYRUP 1 Litre	Liquid	Bottle	200.00	176,169	35,233,800	140,759	28,151,800
ADZINC SYRUP 3 Litre	Liquid	Container	560.00	6,655	3,726,800	-	-
ADVIT - D PLUS SOLUTION 100 ml	Liquid	Bottle	70.00	144,749	10,132,430	99,749	6,982,430
Adcipcicn 100 ml	Liquid	Phyle	175.94	2,383	419,265	10,183	1,791,597
Adcipcicn 500 ml	Liquid	Bottle	814.79	952	775,680	-	-
Advit AD3E Solution 100 ml	Liquid	Bottle	130.00	43,849	5,700,370	29,329	3,812,770
Advit AD3E Solution 500 ml	Liquid	Bottle	590.00	28,632	16,892,880	16,182	9,547,380
Adzuril Solution 100 ml	Liquid	Bottle	370.00	1,929	713,730	8,146	3,014,020
Advit E-Sel 100 ml	Liquid	Phyle	85.00	68,633	5,833,805	14,063	1,195,355
Cough Off 100 ml	Liquid	Phyle	95.00	42,102	3,999,690	19,572	1,859,340
Cough Off 500 ml	Liquid	Jar	460.00	12,351	5,681,460	7,351	3,381,460
Cough Off 1 ltr.	Liquid	Jar	880.00	9,027	7,943,760	4,774	4,201,120
ABC Solution 100 ml	Liquid	Phyle	90.00	69,043	6,213,870	12,362	1,112,580
ABC Solution 500 ml	Liquid	Jar	370.00	27,261	10,086,570	5,911	2,187,070
ABC Solution 1 ltr.	Liquid	Jar	695.00	29,407	20,437,865	4,897	3,403,415
Feron Vet 500 ml	Liquid	Jar	100.00	61,002	6,100,200	18,502	1,850,200
Feron Vet 1 Ltr.	Liquid	Jar	190.00	49,742	9,450,980	6,232	1,184,080
Liver On 100 ml	Liquid	Phyle	70.00	110,390	7,727,300	15,391	1,077,370
Liver On 500 ml	Liquid	Jar	310.00	34,085	10,566,350	7,785	2,413,350



Liver On 1 ltr.	Liquid	Jar	585.00	30,759	17,994,015	6,259	3,661,515
Nephrosol 100 ml	Liquid	Phyle	190.00	22,147	4,207,930	13,640	2,591,600
Nephrosol 500 ml	Liquid	Phyle	900.00	6,218	5,596,200	-	-
Oramin Solution-100 ml	Liquid	Bottle	110.00	33,453	3,679,830	-	-
Oramin Solution-500 ml	Liquid	Bottle	510.00	11,377	5,802,270	-	-
Advit B Complex-100 ml	Liquid	Bottle	85.00	47,556	4,042,260	-	-
Advit B Complex-500 ml	Liquid	Bottle	390.00	28,055	10,941,450	-	-
Advit CP Plus Bolus (10*2)	Bolus	Box	70.00	-	-	1,032	72,240
Adrizole Bolus	Bolus	Box	122.43	2,864	350,640	19,570	2,395,955
Adcet Bolus	Bolus	Box	33.40	7,132	238,209	58,523	1,954,668
Ad-Tetra Bolus	Bolus	Box	45.91	1,131	51,924	35,833	1,645,093
Adsulph Bolus	Bolus	Box	243.50	1,319	321,177	6,335	1,542,573
Adsulph-S Bolus	Bolus	Box	243.50	1,107	269,555	6,238	1,518,953
Apetonic Bolus	Bolus	Box	102.78	2,581	265,275	18,013	1,851,376
Advit CP Plus Bolus (20*2)	Bolus	Box	135.00	77,484	10,460,340	124,306	16,781,310
Adzyle Bolus	Bolus	Box	72.61	2,322	168,600	8,785	637,879
Adprozine Bolus(10x4)	Bolus	Box	99.57	2,157	214,772	-	-
Keto Pain Bolus(5x4)	Bolus	Box	150.22	1,850	277,907	-	-
Keto Pain Bolus(10x4)	Bolus	Box	300.44	760	228,334	-	-
TCL Vet Bolus(5x4)	Bolus	Box	302.17	1,746	527,589	-	-
Adcipcin Bolus(10x2)	Bolus	Box	300.70	709	213,196	-	-
Oxi D Bolus	Bolus	Container	240.00	644	154,560	-	-
Total					601,966,497		396,048,274

