



JMI SYRINGES & MEDICAL DEVICES LTD.

A Joint Venture Enterprise with Republic of Korea for Production of all kinds of export quality Auto Disable (AD), Disposable Syringes & Medical Devices.

JMI Syringes & Medical Devices Ltd.

Statement of Financial Position (Un-Audited)

As at 30th September, 2014

Particulars	30th September, 2014	31st December-2013
Assets		
Non Current Assets	1,05,73,75,294	1,07,79,88,575
Property, Plant & Equipment	1,05,73,75,294	1,07,79,88,575
Current Assets:	80,85,17,860	84,03,71,507
Cash and Cash Equivalents	14,73,25,153	10,30,95,985
Inventories	36,06,12,216	43,21,35,982
Advance Deposit & Prepayments	3,60,67,968	5,27,43,249
Advance Income Tax	11,59,68,830	7,04,59,767
Accounts Receivable	14,85,43,692	18,19,36,524
Total Assets	1,86,58,93,154	1,91,83,60,082
Equity & Liabilities	30th September, 2014	31st December-2013
Equity	52,47,95,243	50,63,21,665
Share Capital	11,00,00,000	11,00,00,000
Tax Holiday Reserve	1,21,19,070	1,21,19,070
Retained Earnings	6,96,28,992	4,39,32,942
Revaluation Surplus	33,30,47,181	34,02,69,653
Non Current Liabilities	59,70,41,614	16,21,67,422
Project Loan	52,75,39,012	8,53,74,618
Lease Finance	4,32,38,698	6,10,64,768
Deferred Tax Liability	2,62,63,904	1,57,28,036
Current Liabilities	74,40,56,297	1,24,98,70,995
Project Loan	5,97,60,606	7,88,58,594
Lease Finance	4,21,02,792	4,14,86,203
Bank Loan for Working Capital	47,78,31,190	57,33,43,745
Directors & Sister Concern Loan	7,33,64,076	38,04,10,925
Workers Profit Participation Fund	54,05,209	24,36,329
Dividend Payable	50,85,946	25,87,780
Accrued Interest	4,15,76,383	-
Accounts Payable	1,70,87,626	15,98,89,153
Income Tax & Dividend Tax Payable	1,59,08,176	-
Others Payable	59,34,293	1,08,58,266
Total Equity & Liabilities	1,86,58,93,154	1,91,83,60,082
Net Assets Value Per Share (NAVPS)	47.71	46.03

Md. Tarek Hossain Khan
Chief Financial Officer

Md. Javed Iqbal Pathan
Chairman

Md. Abdur Razzaq
Managing Director

Date: 29th October, 2014
Place: Dhaka.



Head Office : 7/A, Shantibag, Dhaka-1217, Bangladesh, Tel : 880-2-9333102, 8363712, 9346630, 8318060, 8318375, 8318733, 9356903, 9346978
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Factory : Rajendrapur, Chaudagram, Comilla, Bangladesh. **Overseas Office :** Post No. 463-020, Rm 918 Dong Yang Tres Belle, 6-6 Sunae Dong Bundang Ku Sungnam City, Kyungkido, Korea. Tel : (82-31) 718-1886, Fax : (82-31) 718-1369, E-mail: sunmyungkim2002@yahoo.com



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JMI Syringes & Medical Devices Ltd. Statement of Comprehensive Income *(Un-Audited)* For the 3rd Quarter ended 30th September, 2014

Particulars	30-Sep-14	30-Sep-13	July to Sept-2014	July to Sept-2013
Revenue from Net Sales	91,53,41,926	47,68,23,480	31,37,45,605	15,32,68,509
Local Sales	42,05,74,411	40,17,34,835	21,35,46,490	9,24,75,382
Export Sales	49,47,67,515	7,50,88,645	10,01,99,115	6,07,93,127
Less: Cost of Goods Sold	63,45,25,850	32,84,93,821	21,62,92,404	10,47,36,036
Gross Profit	28,08,16,076	14,83,29,659	9,74,53,201	4,85,32,473
Less: Operating Expenses	9,18,51,598	5,85,37,268	3,13,98,981	1,82,20,954
Administrative Expenses	4,69,56,643	3,50,41,891	1,33,74,491	1,11,81,762
Mkt, Selling and Distribution Expenses	4,48,94,955	2,34,95,377	1,80,24,490	70,39,192
Operating Profit	18,89,64,478	8,97,92,391	6,60,54,220	3,03,11,519
Add: Wastage Sales & Interest Income	24,21,050	23,09,210	15,97,775	9,02,207
	19,13,85,528	9,21,01,601	6,76,51,995	3,12,13,726
Less: Financial Expenses	12,90,39,045	6,48,07,303	4,13,29,837	2,19,99,234
Net Income before adjustment of WPPF	6,23,46,483	2,72,94,298	2,63,22,158	92,14,492
Less: Workers Profit Participation Fund	29,68,880	11,41,768	12,53,436	3,98,792
Net Profit before adjustment of Income Tax	5,93,77,603	2,61,52,530	2,50,68,722	88,15,700
Less: Income Tax Expenses for the period	2,24,51,615	61,70,057	1,25,97,998	20,83,688
Net Profit After Tax	3,69,25,988	1,99,82,473	1,24,70,724	67,32,012
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income for the period	3,69,25,988	1,99,82,473	1,24,70,724	67,32,012
Earnings Per Share (EPS)	3.36	1.82	1.13	0.61

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JMI Syringes & Medical Devices Ltd. Statement of Changes in Equity (Un-Audited) For the Half Year ended 30th September, 2014

Particulars	Share Capital	Tax Holiday Reserve	Revaluation Surplus	Retained Earnings	Amount in Taka
At the beginning of the period	11,00,00,000	1,21,19,070	34,02,69,653	4,39,32,942	50,63,21,665
Net Profit after Tax	-	-	-	3,69,25,988	3,69,25,988
Dividend (15% i.e.Tk. 1.50 per share)	-	-	-	(1,65,00,000)	(1,65,00,000)
Prior year adjustment (Interest for Lease Loan)	-	-	-	33,770	33,770
Revaluation Reserve Adjustment	-	-	(72,22,472)	72,22,472	-
Tax on Revaluation adjustment	-	-	-	(19,86,180)	(19,86,180)
At the end of the period	11,00,00,000	1,21,19,070	33,30,47,181	6,96,28,992	52,47,95,243

JMI Syringes & Medical Devices Ltd. Statement of Changes in Equity (Un-Audited) For the Half Year ended 30th September, 2013

Particulars	Share Capital	Tax Holiday Reserve	Revaluation Surplus	Retained Earnings	Amount in Taka
At the beginning of the period	11,00,00,000	1,21,19,070	35,04,06,456	1,81,32,235	49,06,57,761
Net Profit after Tax	-	-	-	1,99,82,473	1,99,82,473
Written Off of Deferred Expenses	-	-	-	(22,88,770)	(22,88,770)
Written Off of Pre-operating Expenses	-	-	-	(14,27,190)	(14,27,190)
Revaluation Reserve Adjustment	-	-	(76,02,603)	76,02,603	-
At the end of the period	11,00,00,000	1,21,19,070	34,28,03,853	4,20,01,351	50,69,24,274


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JMI Syringes & Medical Devices Ltd. Cash Flow Statement *(Un Audited)* For the Half Year ended 30th September, 2014

Particulars	30-Sep-14	30-Sep-13
Cash Flow from Operating Activities		
Collection from Customers	94,87,34,758	43,26,56,806
Wastage Sales	24,21,050	23,09,210
Payments to Suppliers and Others	(79,34,28,977)	(29,78,84,661)
Net Cash Flow from Operating Activities	15,77,26,831	13,70,81,355
Cash Flow from Investing Activities		
Acquisition of Non-Current Assets	(1,73,70,708)	(2,15,78,327)
Net Cash Flow from Investing Activities	(1,73,70,708)	(2,15,78,327)
Cash Flow from Financing Activities		
Project Loan Received	45,16,20,000	1,84,43,643
Project Loan Paid	(2,85,53,594)	(3,94,25,000)
Lease Finance Loan Received	30,00,000	34,74,302
Lease Finance Loan Paid	(2,01,66,411)	(24,02,600)
Working Capital Loan Received	14,48,62,384	20,68,91,882
Working Capital Loan Paid	(24,03,74,939)	(11,18,34,809)
Director & Sister Concern Loan Received	2,50,00,000	-
Director & Sister Concern Loan Paid	(33,20,46,849)	(13,37,85,666)
Dividend Paid	(1,19,95,584)	(62,04,467)
Interest paid	(8,74,71,962)	(6,48,07,303)
Net Cash Flow from Financing Activities	(9,61,26,955)	(12,96,50,018)
Net Cash Surplus/(Deficit) for the year	4,42,29,168	(1,41,46,990)
Cash and Bank Balance at the Beginning of the year	10,30,95,985	1,88,72,023
Cash and Bank Balance at the End of the year	14,73,25,153	47,25,033
Net Operating Cash Flow Per Share (NOCFPS)	14.34	12.46

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	30-Sep-14	31-Dec-13
4.00 Property, Plant & Equipment:	Tk. 1,05,73,75,294	1,07,79,88,575
The above balance represents value of assets at cost less depreciation. (Annexure-01)		
The above balances are made up as follows :		
Opening Balance	1,07,79,88,575	1,05,39,65,246
Addition during the period	1,73,70,708	7,62,79,482
Revaluation Surplus	-	-
Total Cost	1,09,53,59,283	1,13,02,44,728
Less: Depreciation for the period	3,79,83,989	5,22,56,153
Net Book Value	1,05,73,75,294	1,07,79,88,575
The details of property, plant & equipment are shown in Annexure-1		
5.00 Cash & Cash Equivalents:	Tk. 14,73,25,153	10,30,95,985
The above balances are made up as follows :		
Cash at Bank	13,65,78,412	10,04,73,797
Janata Bank, Corporate Branch, CD A/c-1010216	1,19,31,908	9,72,84,037
Janata Bank, Corporate Branch, Equity A/c-70104021	-	15,880
Jamuna Bank, F.Ex. Branch-CD A/c-210005144	1,11,718	1,11,718
Janata Bank, Corporate Branch, STD A/c- 004001122	10,465	10,542
Janata Bank, Corporate Branch, SD A/c- 70104001 (PAD A/C)	5,91,88,094	-
Janata Bank, Corporate Branch, FC A/c-402000452	1,82,287	11,74,919
Janata Bank, Chauddagram Branch, CD A/c- 001006817	3,20,984	5,53,995
Janata Bank, Corporate Branch, STD A/c- 004001119	10,465	-
Janata Bank, Corporate Branch, STD A/c- 004001592	6,25,57,394	-
National Bank, Babu Bazar Branch, CD A/c-33013632	2,49,731	2,49,731
Trust Bank-Comilla Cant.Br.CD A/c-33012693	8,685	8,685
Trust Bank-Dhaka Cant.Br CD A/c-33061909	8,900	8,900
AB Bank, IPO A/c-221252430	30,591	30,591
Pubali Bank CD A/c-99798	31,160	31,160
Dutch Bangla Bank CD A/c-10411024464	18,38,813	8,94,505
Islami Bank ,Chauddagram Branch CD A/c-1320	97,217	99,135
Cash in Hand	1,07,46,742	26,22,188
Head Office	48,66,884	13,28,207
Factory Office	58,31,361	12,71,895
Chittagong Office	48,497	22,086
Closing Balance as on 30-09-2014	14,73,25,153	10,30,95,985
6.00 Inventories :	Tk. 36,06,12,216	43,21,35,982
The above balances are made up as follows :		
A) Raw, Chemical and Packing Materials	19,98,77,401	14,21,86,143
Raw and Chemical materials	14,05,40,133	9,31,51,429
Packing Materials	5,93,37,268	4,90,34,714
B) Work-in-Process	7,60,53,067	8,76,67,142
C) Finished Goods	8,46,81,748	20,22,82,697
Total of Inventory	36,06,12,216	43,21,35,982
7.00 Advance, Deposits and Prepayments :	Tk. 3,60,67,968	5,27,43,249
The above balances are made up as follows :		
Security deposit to CPB Samity-2	27,82,227	27,82,227
Advance to Employee	12,67,322	6,78,521
Security for Office Rent & Depot Rent	25,34,500	25,34,500
Advance to ISN	3,000	3,000
Advance to Rankstel	4,000	4,000
Security deposit to CDBL	2,00,000	2,00,000
Security deposit to Sonali Bank	1,73,400	1,73,400
LC Margin & Others	1,94,26,025	1,28,59,186
Bank Guarantee & Earnest Money Security	50,66,395	79,14,217
VAT Current Account	46,11,099	2,55,94,198
Total	3,60,67,968	5,27,43,249



9.00 Advance Income Tax:	Tk.	11,59,68,830	7,04,59,767
The above balances are made up as follows :			
Opening Balance		7,04,59,767	5,94,62,692
Addition during the year		4,55,09,064	3,45,03,730
AIT deducted against Sales		3,82,37,754	2,02,37,794
AIT deposit against Vehicle		1,33,000	1,57,500
AIT deposit against Bank Interest		18,516	-
AIT deducted against Import of Raw Materials		71,19,794	1,41,08,436
Balance after addition		11,59,68,830	9,39,66,422
Less: Income Tax adjustment for the period		-	1,38,71,181
Less: Prior year adjustment (Income Tax) for Assessment year 2009-2010		-	47,06,771
Less: Prior year adjustment (Income Tax) up to Assessment year 2010-2011		-	15,17,261
Less: Prior year adjustment (Income Tax) up to Assessment year 2011-2012		-	34,11,442
Closing Balance		11,59,68,830	7,04,59,767

9.00 Accounts Receivable :	Tk.	14,85,43,692	18,19,36,524
The above balances are made up as follows :			
Opening Balance		18,19,36,524	5,70,90,349
Add: Sales during the period		91,53,41,926	83,92,84,712
Balance after addition		1,09,72,78,450	89,63,75,061
Less Realisation during the period		94,87,34,758	71,44,38,537
Closing Balance		14,85,43,692	18,19,36,524

Subsequently the receivables have been realized and aging are as follows:

Receivable Aging:

Receivable amount within 30 Days	4,23,80,853
Receivable amount within 60 Days	6,73,98,155
Receivable amount within 90 Days	2,33,32,600
Receivable amount within 120 Days	1,54,32,084
Total Receivable Amount as on 30-09-2014	14,85,43,692

10.00 Accrued Interest Payable	Tk.	4,15,76,383	-
This is arrived at as follows :			
Interest Payable for Project Loan A/c-103001654		1,54,35,220	2,13,73,823
Interest Payable for Project Loan A/c-103001197		-	25,28,028
Interest Payable for Project Loan A/c-103002528		3,09,87,027	-
Interest Payable for PAD L/C A/c		2,02,66,515	-
Total		6,66,88,762	2,39,01,851
Less: Interest paid during the period		2,51,12,379	2,39,01,851
Net Interest Payable	Tk.	4,15,76,383	-

Total Interest provision against Project Loan & PAD LC A/c for the period Tk. 6,66,88,762/= Less Interest paid for the period Tk. 2,51,12,379/= Balance of Interest showing as current liability in B/S.

11.00 Accounts Payable :	Tk.	1,70,87,626	15,98,89,153
This is arrived at as follows :			
Sundry Creditors		1,70,87,626	15,98,89,153

12.00 Income Tax & Dividend Tax Payable	Tk.	1,59,08,176	-
This is arrived at as follows :			
Income Tax payable for the period		1,19,15,747	-
Income Tax payable on Re-valuation Reserve adjustment for the period		19,86,180	-
Dividend Tax payable		20,06,250	-
Total		1,59,08,176	-



13.00 Others Payable :

This is arrived at as follows :

Salary & Bonus Payable
 Wages & Bonus Payable
 Remuneration & Bonus Payable
 Electricity Bill Payable-Factory
 Electricity Bill Payable-H/O
 Telephone & Mobile Bill Payable
 Gas Bill Payable-H/O
 WASA Bill Payable-H/O
 Tax at Scource Payable
 VAT at Source Payable
 TA/DA Bill Payable-Mkt
 Others Payable
Total

Tk. 59,34,293 1,08,58,266

1,58,909	12,73,122
8,43,147	48,78,620
3,43,530	3,43,531
18,96,678	21,61,205
65,854	30,000
22,849	6,000
1,400	2,500
22,849	15,000
21,99,279	20,50,836
1,33,024	96,117
1,335	1,335
2,45,439	-
59,34,293	1,08,58,266

14.00 Revenue (Turnover) Net Sales (Excluding VAT):

The above balances are made up as follows :

A) Local Sales:

Less: VAT

Net Local Sales (without VAT)

B) VAT Exempted / Export Sales:

Net Sales Revenue (excluding VAT):

Details of Sales are shown in Annexure-2 & 3

Tk. 91,53,41,926 47,68,23,480

30-Sep-14	30-Sep-13
48,36,60,573	46,19,95,059
6,30,86,162	6,02,60,224
42,05,74,411	40,17,34,835
49,47,67,515	7,50,88,645
91,53,41,926	47,68,23,480

15.00 Earning Per Share (EPS)

	30-09-14
Earnings Attributable to ordinary shareholders	
EPS	
Number of shares during the year	
3,69,25,988	
1,10,00,000	
Tk=	3.36

	30-09-13
Earnings Attributable to ordinary shareholders	
Number of shares during the year	
1,99,82,473	
1,10,00,000	
Tk=	1.82



JMI Syringes & Medical Devices Ltd.
Schedule of Property, Plant & Equipment

As of 30th September, 2014

Annexure-01

1. Before Revaluation:

Particulars	Cost			Rate %	Depreciation			Written Down Value as on 30-09-2014
	Opening Balance 01-01-2014	Addition during the period	Sales / Disposal for the period		Opening Balance 01-01-2014	For the period	Total as at 30-09-2014	
Land and Land Development	15,21,89,114	14,55,367	-	-	-	-	15,36,44,481	
Machineries	56,14,45,793	34,62,866	-	7%	1,93,82,743	21,39,42,005	35,09,66,655	
Factory Buildings	15,58,01,186	25,43,089	-	5%	42,13,205	4,93,57,662	10,89,86,613	
Staff Quarter Buildings on Progress	5,67,49,299	5,73,205	-	0%	-	-	5,73,22,504	
Motorcycle	22,37,445	13,05,000	-	20%	7,78,213	11,27,598	24,14,847	
Furniture and Fixtures	1,24,80,459	7,30,489	-	10%	29,77,530	37,26,774	94,84,174	
Office Equipment	74,36,139	2,39,296	-	20%	33,90,550	40,21,318	36,54,117	
Factory Equipment	92,78,279	12,94,090	-	20%	51,82,858	59,26,580	46,45,789	
Office Decoration	1,15,04,703	50,155	-	10%	33,70,730	6,12,556	39,83,286	
Deep Tubewel & Pump	14,60,408	37,000	-	15%	7,92,475	77,917	8,70,393	
Air Cooler	58,36,230	22,780	-	20%	33,60,069	3,73,702	21,25,239	
Power Station	58,67,445	-	-	15%	45,03,418	1,53,453	46,56,871	
Telephone Installation	7,52,390	5,711	-	15%	3,91,089	41,075	4,32,164	
Crockeries and Cutleries	1,39,944	21,260	-	20%	71,282	12,425	83,708	
Gas Line Installation	30,000	-	-	10%	16,369	1,022	17,391	
Vehicles	3,57,29,602	56,30,400	-	20%	1,66,81,212	34,20,299	2,01,01,511	
Sub Total	1,01,89,38,439	1,73,70,708	-		28,12,19,515	3,07,61,516	31,19,81,031	

2. On Revalued Amount

Particulars	Cost			Rate %	Depreciation			Written Down Value as on 30-09-2014
	Opening Balance 01-01-2014	Addition during the period	Sales / Disposal for the period		Opening Balance 01-01-2014	For the period	Total as at 30-09-2014	
Land and Land Development	14,76,70,386	-	-	-	-	-	14,76,70,386	
Factory Buildings	20,27,36,070	-	-	5%	1,01,36,804	72,22,472	18,53,76,794	
Sub Total	35,04,06,456	-	-		1,01,36,804	72,22,472	33,30,47,180	
Total	1,36,93,44,895	1,73,70,708	-		29,13,56,319	3,79,83,989	1,05,73,75,295	

Depreciation Charged to

Particulars	30-Sep-14	30-Sep-13
Factory Overhead	3,21,68,237	3,32,44,106
Administrative Overhead	58,15,751	55,66,175
Total	3,79,83,989	3,88,10,281



JMI Syringes & Medical Devices Ltd.
Sales Statement

For the period ended on September 30, 2014

A) Local Sales:

Annexure-2

Sl.No.	Product Name	Size of Product	Unit	Quantity	Rate	Sales without VAT	VAT	Total Sales Revenue
1	Insulin Syringe	U-40 CC	Pcs	1,21,994	6.31	7,69,784.03	1,15,467.60	8,85,251.64
2	Insulin Syringe	U-100 CC	Pcs	4,85,976	6.31	30,66,509.82	4,59,976.47	35,26,486.30
3	Disposable Syringe	1 CC	Pcs	8,03,468	3.41	27,39,826.56	4,10,973.98	31,50,800.55
4	Disposable Syringe	3 CC	Pcs	2,08,19,132	3.83	7,97,37,274.40	1,19,60,591.16	9,16,97,865.56
5	Disposable Syringe	5 CC	Pcs	2,14,88,802	4.26	9,15,42,298.07	1,37,31,344.71	10,52,73,642.79
6	Disposable Syringe	10 CC	Pcs	1,31,93,142	5.96	7,86,31,125.97	1,17,94,668.90	9,04,25,794.86
7	Disposable Syringe	20 CC	Pcs	34,72,036	10.23	3,55,18,926.41	53,27,838.96	4,08,46,765.37
8	Disposable Syringe	50 CC	Pcs	1,96,988	14.49	28,54,362.57	4,28,154.39	32,82,516.95
9	Infusion Set		Pcs	57,82,708	10.65	6,15,85,839.23	92,37,875.88	7,08,23,715.12
10	IV Cannula		Pcs	16,62,148	9.37	1,55,74,326.69	23,36,149.00	1,79,10,475.69
11	Eye Gel Set		Pcs	53,427	18.75	10,01,750.63	1,50,262.59	11,52,013.22
12	Scalp Vein Set		Pcs	63,47,153	4.26	2,70,38,870.32	40,55,830.55	3,10,94,700.87
13	Needle	23G,26G,27G	Pcs	62,55,500	1.70	1,06,34,349.18	15,95,152.38	1,22,29,501.56
14	JMI Bandage		Pcs	1,32,72,496	0.68	90,25,297.46	13,53,794.62	1,03,79,092.08
15	Urine Drainage Bag		Pcs	11,119	18.25	2,02,919.74	30,437.96	2,33,357.70
16	Blood Transfusion Set		Pcs	34,717	18.75	6,50,950.31	97,642.55	7,48,592.86
	Total-A			9,40,00,806		42,05,74,411.39	6,30,86,161.71	48,36,60,573.10



JMI Syringes & Medical Devices Ltd.

Sales Statement

For the period ended on September 30, 2014

B) Export Sales:

Annexure-3

Sl.No.	Product Name	Size of Product	Unit	Quantity	Rate	Sales Rate U\$	Sales Value in U\$	Sales Value in BDT	VAT Exempted	Total Sales Revenue in BDT
1	Auto Disable Syringe	0.5 CC	Pcs	5,13,44,800	6.00	0.077	39,49,600.00	30,80,68,800.00	-	30,80,68,800.00
2	Auto Disable Syringe	0.05 CC	Pcs	23,80,000	7.50	0.096	2,28,846.15	1,78,50,000.00	-	1,78,50,000.00
3	Auto Disable Syringe	1 CC	Pcs	1,20,00,000	5.99	0.077	9,21,538.46	7,18,80,000.00	-	7,18,80,000.00
4	Auto Disable Syringe	3 CC	Pcs	12,44,100	6.00	0.077	95,700.00	74,64,600.00	-	74,64,600.00
5	Auto Disable Syringe	5 CC	Pcs	93,85,000	7.00	0.090	8,42,243.59	6,56,95,000.00	-	6,56,95,000.00
6	Auto Disable Syringe	10 CC	Pcs	1,00,000	8.00	0.103	10,256.41	8,00,000.00	-	8,00,000.00
7	Disposable Syringe	3 CC	Pcs	22,47,100	4.25	0.054	1,22,438.14	95,50,175.00	-	95,50,175.00
8	5cc Disposable Syringe	5 CC	Pcs	16,75,100	4.60	0.059	98,787.95	77,05,460.00	-	77,05,460.00
9	Infusion Set		Pcs	67,000	8.00	0.103	6,871.79	5,36,000.00	-	5,36,000.00
10	Needle	23/26/27 G	Pcs	28,98,600	1.80	0.023	66,890.77	52,17,480.00	-	52,17,480.00
	Total-B			8,33,41,700			63,43,173.27	49,47,67,515.00	-	49,47,67,515.00

C) Sales Grand Total (A+B)				17,73,42,506			63,43,173.27	91,53,41,926.39	6,30,86,161.71	97,84,28,088.10
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