



# JMI SYRINGES & MEDICAL DEVICES LTD.

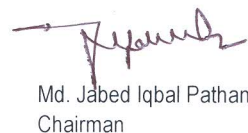
A Joint Venture Enterprise with Republic of Korea for Production of all kinds of export quality Auto Disable (AD), Disposable Syringes & Medical Devices.

## JMI Syringes & Medical Devices Ltd. Statement of Financial Position (Un-Audited for Half Year)

As at 30th June, 2014

Particulars	30th June, 2014	31st Dec-2013
<b>Property &amp; Assets</b>		
<b>Non Current Assets</b>	<b>1,065,966,375</b>	<b>1,077,988,575</b>
Property, Plant & Equipment at WDV	1,065,966,375	1,077,988,575
<b>Current Assets:</b>	<b>660,720,605</b>	<b>840,371,507</b>
Cash in Hand & at Bank	32,436,224	103,095,985
Inventories	328,791,430	432,135,982
Advance Deposit & Prepayments	36,684,557	52,743,249
Advance Income Tax	87,884,787	70,459,767
Accounts Receivable	174,923,607	181,936,524
<b>Total Property &amp; Assets</b> BDT	<b>1,726,686,980</b>	<b>1,918,360,082</b>
<b>Capital &amp; Liabilities</b>	<b>30th June, 2014</b>	<b>31st Dec-2013</b>
<b>Capital</b>	<b>531,112,979</b>	<b>506,321,665</b>
Share Capital	110,000,000	110,000,000
Tax Holiday Reserve	12,119,070	12,119,070
Retained Earnings	73,539,238	43,932,942
Revaluation Surplus	335,454,671	340,269,653
<b>Non Current Liabilities</b>	<b>591,002,862</b>	<b>162,167,422</b>
Project Loan-Long Term Maturity	540,391,773	85,374,618
Lease Finance-Long Term Maturity	50,611,089	61,064,768
Deferred Tax	15,728,036	15,728,036
<b>Current Liabilities</b>	<b>604,571,139</b>	<b>1,249,870,995</b>
Project Loan-Current Maturity	61,981,000	78,858,594
Lease Finance-Current Maturity	42,657,195	41,486,203
Bank Loan for Working Capital	386,381,713	573,343,745
Loan from Director & Other Sister Concern	86,930,844	380,410,925
Workers Profit Participation Fund	4,236,061	2,436,329
Dividend Payable	2,265,579	2,587,780
Accounts Payable	9,844,352	159,889,153
Others Payable	10,274,395	10,858,266
<b>Total Capital &amp; Liabilities</b> BDT	<b>1,726,686,980</b>	<b>1,918,360,082</b>
<b>Net Assets Value Per Share (NAVPS)</b>	<b>48.28</b>	<b>46.03</b>

  
Md. Tarek Hossain Khan  
Chief Financial Officer

  
Md. Javed Iqbal Pathan  
Chairman

  
Md. Abdur Razzaq  
Managing Director

Date: 23 JUL 2014  
Dhaka



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