



Golden Son Limited

Registered Office: Khowaj Nagar, P.O. : Ajimpara, P.S. : Karnaphuli, Chattagram, Bangladesh.

Tel: + 880 31 2864526, 617934, Fax: 031-610911

1st. Quarter Financial Statements

Consolidated Statement of Financial Position (Un-audited) as at 30 September 2024

Particulars	Notes	30 September 2024 Taka	30 June 2024 Taka
Assets			
Non-Current Assets:			
		3,829,717,049	3,761,392,538
Property, Plant and Equipment	2.a	2,600,439,493	2,619,988,726
Capital Work-in-Progress	3.a	1,161,909,710	1,074,561,201
Investment	4.a	67,367,846	66,842,611
		4,150,586,309	4,205,935,607
Current Assets:			
Inventories	5.a	1,576,975,246	1,609,361,521
Trade Receivables		1,576,872,619	1,650,503,122
Other Receivables		628,866,673	627,886,962
Investment in Shares & Securities		5,102,258	5,139,456
Advances, Deposits and Prepayments		286,962,291	273,428,036
Cash and Cash Equivalents	6.a	75,807,222	39,616,510
		7,980,303,358	7,967,328,145
Total Assets			
Equity and Liabilities			
Capital and Reserves:			
Paid Up Share Capital	7	1,717,297,720	1,717,297,720
Share Premium		1,090,156,184	1,090,156,184
Tax Holiday Reserve		50,567,296	50,567,296
Revaluation Reserve		292,067,019	293,351,010
AFS Reserve		(3,794,407)	(3,760,929)
Retained Earnings	8.a	(68,869,691)	(58,459,775)
Equity attributable to shareholders' of the company		3,077,424,121	3,089,151,506
Non-controlling interest		(21,014)	(19,528)
Total shareholders' equity		3,077,403,107	3,089,131,978
Non-Current Liabilities:			
Deferred Tax	9	217,387,548	225,398,261
Long Term Loan	10.a	2,280,670,439	2,329,941,995
		2,498,057,987	2,555,340,256
Current Liabilities:			
Short Term Borrowings	11.a	943,225,371	963,018,091
Provisions for Expenses and other Liabilities		189,523,585	208,337,015
Liabilities for other Finance		157,806,278	179,813,232
Current Portion of Long Term Loan	10.b	977,430,185	832,763,422
Unclaimed Dividend		84,947,933	91,174,645
Unearned Revenue		8,530,854	7,146,035
Liabilities for Income Tax		43,378,058	40,603,471
		4,902,900,251	4,878,196,167
Total Liabilities		7,980,303,358	7,967,328,145
Total Equity and Liabilities		7,980,303,358	7,967,328,145
Net Asset Value Per Share (NAVPS)	17.a	17.92	17.99

Chairman

Managing Director

Director

CFO (Acting)

Company Secretary

