

## NATIONAL FEED MILL LIMITED

Amount in Taka	
30.06.2017	30.06.2016

### 10.00 Cash & Cash Equivalent

This represents the aggregate sum available at the close of business on 30 June 2017, break-up whereof is as under:

Cash in Hand ( Note-10.01)	791,542	789,418
Cash at Bank ( Note-10.02)	19,876,307	31,859,163
	<b>20,667,849</b>	<b>32,648,581</b>

### 10.01 Cash in Hand

Head Office	301,820	483,578
Factory	489,722	305,840
	<b>791,542</b>	<b>789,418</b>

### 10.02 Cash at Bank

	A/C Type & Number	Taka	Taka
Prime Bank Ltd-Motijheel Branch	CD - 2631	267,660	2,671
AB Bank Ltd-Gulshan Branch	CD - 53000	6,004	18,663
BRAC Bank Ltd, Uttara Branch	CD - 951001	99,566	51,458
Shahjalal Islami Bank Ltd, Uttara Branch	CD - 7492	143,756	174,589
Bank Asia	CD - 138	12,276	3,426
Bank Asia, Shantinagar Branch	CD - 932	260,558	1,290
Bangladesh Krishi Bank, Uttara Branch	CD - 410	110,710	25,078
Shahjalal Islami Bank Ltd, Banani Branch	CD - 1084	532	1,683
Shahjalal Islami Bank Ltd, Banani Branch	STD - 583	7,482	8,423
Jamuna Bank Ltd-Dilkusha Branch	STD - 1256	4	968
Social Islami Bank Ltd.Mohammadpur Branch	CD - 710	113,344	56,363
Agrani Bank Ltd - Uttara Branch	CD - 5640	587,155	238,233
Al Arafah Islami Bank Ltd- Banani Branch	CD - 5046	473,448	8,308
Al Arafah Islami Bank Ltd- Gulshan	CD - 2825	206,167	7,932
One Bank Ltd - Principal Branch	CD - 7028	15,844	16,994
Sonali Bank Ltd - Banani Branch	CD - 10345	8,649	303,613
National Bank Ltd - Dilkusha Branch	CD - 40786	155,791	488,798
Pubali Bank Ltd - Uttara Branch	CD - 2732	129,643	186,778
Islami Bank Ltd - Uttara Branch	CD - 3698	1,475,212	370,182
Mercantile Bank Ltd - Main Branch	CD - 12447	3,270	5,150
Uttara Bank Ltd. - Uttara Branch	CD - 1418	105,074	112,080
Social Islami Bank Ltd. Madrasha Branch	MND - 263	1,420	2,858
Jamuna Bank Ltd-Dilkusha Branch	CD - 14450	3,573	4,150
Jamuna Bank Ltd-SND, Dilkusha Branch (IPO)	SND # 1578	3,732,432	3,687,490
One Bank Ltd - Jagannathpur Branch	CD - 667	89,570	4,260
Meghna Bank Ltd, Motijheel	CD - 123	55,345	1,795
Meghna Bank Ltd, Motijheel	SND # 22	-	561,244
Bangladesh Commerce Bank	CD - 911	4,225	5,375
Social Islami Bank	2125	11,774,742	25,157,000
Janata Bank Ltd - Banani Branch	CD - 4595	32,855	352,311
		<b>19,876,307</b>	<b>31,859,163</b>

### 11.00 Share Capital :

#### 11.01 Authorised Capital

200,000,000 Ordinary Shares of Tk. 10 each

	<b>2,000,000,000</b>	<b>2,000,000,000</b>
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#### 11.02 Issued, Subscribed & Paid up Capital

7,33,70,000 Ordinary Shares of Tk. 10 each

	<b>733,700,000</b>	<b>638,000,000</b>
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## NATIONAL FEED MILL LIMITED

Amount in Taka	
30.06.2017	30.06.2016

The details are as under:

Name of the Directors & Share Holders	Position	Shareholding %	Number of Share	Amount in Taka
1 Mrs. Farida Jahan Babul	Chairman	4.29%	3,147,540	31,475,400
2. Mr. Akhtar Hossain Babul	Managing Director	22.14%	16,242,060	162,420,600
3. Mr. Adib Hossain Babul	Director	4.63%	3,398,400	33,984,000
4. Mr. Rezaul Karim	Director	2.02%	1,481,000	14,810,000
5. Mrs. Lipi Sultana Karim	Director	2.02%	1,481,000	14,810,000
6. Mr. Imtiaz Ali	Sponsor Shareholder	2.54%	1,860,000	18,600,000
7. National Hatchery Ltd (NHL)	Sponsor Shareholder	3.54%	2,597,080	25,970,800
8. Institute	Shareholder	11.00%	8,070,700	80,707,000
9. General Public	Shareholder	47.83%	35,092,220	350,922,200
		<b>100.00%</b>	<b>73,370,000</b>	<b>733,700,000</b>

Holdings	Number of holders		% of total holding	
	30.06.2017	30.06.2016	30.06.2017	30.06.2016
Less than 499 shares	1,544	1,921	0.37%	0.64%
500 to 5,000 shares	2,867	3,818	5.92%	7.78%
5,001 to 10,000 shares	382	375	4.13%	4.52%
10,001 to 20,000 shares	258	201	5.25%	4.69%
20,001 to 30,000 shares	86	79	2.95%	3.16%
30,001 to 40,000 shares	48	34	2.33%	1.88%
40,001 to 50,000 shares	34	34	2.18%	2.49%
50,001 to 100,000 shares	76	61	7.35%	7.06%
100,001 to 1,000,000 shares	48	49	16.80%	15.50%
Over 1,000,000 shares	12	9	52.70%	52.29%
	<b>5,355</b>	<b>6,581</b>	<b>100%</b>	<b>100%</b>

12.00	Retained Earnings		
	Opening Balance	293,994,639	249,690,149
	Add: Net Profit for the year	81,301,337	114,459,346
		<b>375,295,976</b>	<b>364,149,495</b>
	Less: Adjustment to Deferred Tax for Tax Rate Change Under SRO -199	-	10,539,437
	Less: Stock Dividend	95,700,000	58,000,000
	Less: Disallowed previous 3 year assessment	-	1,615,418
		<b>279,595,976</b>	<b>293,994,639</b>

## NATIONAL FEED MILL LIMITED

		Amount in Taka	
		30.06.2017	30.06.2016
<b>13.00</b>	<b>General Reserve</b>	<b>6,190,000</b>	<b>6,190,000</b>
	This represents the sum of Statutory Reserve as required vide SRO # 168/IT/2001 dated 28 June 2001 the amount is being brought forward since 2009 and is equivalent to 10% of the periodly profit, which has been invested in Govt Bond as per para 34, Part "A", Schedule Six of ITO 1984.		
<b>14.00</b>	<b>Long Term Loan</b>		
	<b>The movement of the sum is as under:</b>		
	Opening Balance	1,671,111	62,661,995
	Add: Interest & Charge during the year	119,334	754,293
	Add: Received during the year	-	1,200,000
		<b>1,790,445</b>	<b>64,616,288</b>
	Less: Repayment and adjustment during the year	1,076,104	62,945,177
	Less: Transfer to Current Liabilities	250,070	937,741
		<b>464,271</b>	<b>733,370</b>
	This represents the sum payable to Commercial Banks and Lease Financing Company, the make-up of the sum is as under:		
	Meghna Bank Term Loan # 13 - Note: 14.03	464,271	733,370
		<b>464,271</b>	<b>733,370</b>
<b>14.01</b>	<b>Industrial Promotion &amp; Development Company(IPDC)</b>		
	Opening Balance	724,420	5,475,897
	Less: Payment during the year	724,420	4,751,477
	Less: Transfer to current liabilities (Note-19)	-	724,420
		-	-
<b>14.02</b>	<b>Bank Asia, Term Loan # 881</b>		
	Opening Balance	-	57,186,098
	Add: Interest & Charge during the year	-	510,008
		-	57,696,106
	Less: Repayment during the year	-	57,696,106
		-	-
<b>14.03</b>	<b>Meghna Bank Term Loan # 13</b>		
	Opening Balance	946,691	-
	Add: Received during the year	-	1,200,000
	Add: Interest & Charge during the year	119,334	244,285
		<b>1,066,025</b>	<b>1,444,285</b>
	Less: Repayment during the year	351,684	497,594
	Less: transfer to current liabilities (Note-19)	250,070	213,321
		<b>464,271</b>	<b>733,370</b>
<b>15.00</b>	<b>Deferred Tax</b>		
	Opening Balance	18,083,572	2,928,699
	Add: Adjustment to Retained Earning for Tax Rate Change Under SRO -199	-	10,539,437
	Add: Addition during the year	823,748	4,615,436
		<b>18,907,321</b>	<b>18,083,572</b>
<b>16.00</b>	<b>Accounts Payable</b>		
	This represents the dues payable against cost of raw materials and other goods procured, the break-up whereof is as under:		
	Creditors for Goods Supply	70,960,928	69,196,483
	Nayan Engineering Works	53,350	-
	Fortune Advertising	41,500	100,930
	SR Traders	-	99,116

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		Amount in Taka	
		30.06.2017	30.06.2016
	United Trade Link	75,512	4,612
	Power Pack Engineering Technology	10,000	-
	FRF Steel Engineering	-	950,000
	BBS Cable	-	275,000
	Safety Revaluation Trade	-	50,556
	Sayed Enterprize	41,159	-
	<b>71,182,449</b>	<b>70,676,697</b>	
<b>Aging Schedule of Accounts Payable</b>		<b>Amount in Taka</b>	
	0 - 90 days	58,736,883	
	91 - 180 days	9,560,119	
	181 days - 365 days	2,885,447	
	<b>Total</b>	<b>71,182,449</b>	
<b>17.00</b>	<b>Liabilities for Expenses &amp; Other Finance</b>		
	Liabilities for Expenses (Note 17.01)	10,037,630	9,615,220
	Liabilities for Others Finance (Note 17.02)	563,977	577,223
		<b>10,601,607</b>	<b>10,192,443</b>
<b>17.01</b>	<b>Liabilities for Expenses</b>		
	Salaries & Wages	1,841,376	1,398,120
	Electricity Bill	385,788	525,156
	Gas Bill	263,072	117,564
	Audit Fee	161,000	258,750
	Office Rent	-	110,000
	Provision for Telephone Bill	4,596	2,307
	Provision for Utility Bill (Wasa bill)	1,666	4,097
	Dividend Payable	3,813,500	3,813,500
	Provision PF	134,782	310,726
	Application Money Refundable	3,065,000	3,075,000
	Expenses payable	366,850	-
		<b>10,037,630</b>	<b>9,615,220</b>
<b>17.02</b>	<b>Liabilities for Others Finance:</b>		
	This represents the sum deducted of the time of making payments, the break-up whereof is as under:		
	VAT-Supplier	477,127	490,373
	VAT- Office Rent	86,850	86,850
		<b>563,977</b>	<b>577,223</b>
<b>18.00</b>	<b>Workers Profit Participation Fund</b>		
	This represents the sum of fund equivalent to 5% of profit , the movement whereof is as under:		
	Opening Balance	14,166,141	7,638,933
	Add: Addition during the year(note # 28)	4,765,701	6,527,208
		18,931,842	14,166,141
	Less:Payment during the year	-	-
		<b>18,931,842</b>	<b>14,166,141</b>
<b>19.00</b>	<b>Long Term Loan (Current portion)</b>		
	This represents the sum of dues payable within next 12 (twelve) months,the make-up where of is as under		
	Industrial Promotion & Dev. Com.(IPDC)	-	724,420
	Meghna Bank Term Loan # 13(Note:14.03)	250,070	213,321
		<b>250,070</b>	<b>937,741</b>

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		Amount in Taka	
		30.06.2017	30.06.2016
<b>20.00</b>	<b>Short Term Loan</b>		
	The movement of the sum is as under:		
	Opening Balance	404,711,464	359,808,620
	Add: Received during the year	583,633,816	1,492,128,025
		<b>988,345,280</b>	<b>1,851,936,645</b>
	Less: Repayment during the year	538,469,894	1,447,225,181
		<b>449,875,386</b>	<b>404,711,464</b>
	The aforesaid sum is payable to:		
	01. Social Islami Bank Ltd-Note 20.01	115,331,363	99,475,314
	02. Bank Asia Limited -Note 20.02	198,954,570	199,534,592
	03. Meghna Bank Limited - Note 20.03	135,589,453	105,701,558
		<b>449,875,386</b>	<b>404,711,464</b>
<b>20.01</b>	<b>Social Islami Bank Ltd</b>		
	TR	115,331,363	99,475,314
		<b>115,331,363</b>	<b>99,475,314</b>
<b>20.02</b>	<b>Bank Asia Limited</b>		
	Over Daft # 995	98,675,234	86,892,980
	Demand Loan	4,298,267	3,872,839
	LTR	95,981,069	108,768,773
		<b>198,954,570</b>	<b>199,534,592</b>
<b>20.03</b>	<b>Meghna Bank Limited</b>		
	CC Hypo	20,680,525	20,741,795
	Time Loan	49,911,430	52,374,123
	LTR	64,997,498	32,585,640
		<b>135,589,453</b>	<b>105,701,558</b>
<b>21.00</b>	<b>Provision for Income Tax</b>		
	This represents the provision for current Tax, the make-up whereof is as under:		
	Opening Balance	19,770,153	15,456,243
	Add: Addition during the year	13,188,930	11,469,380
		<b>32,959,083</b>	<b>26,925,623</b>
	Less: Adjust AIT	-	5,755,470
	Less: Paid during the year	2,000,000	1,400,000
		<b>30,959,083</b>	<b>19,770,153</b>
<b>22.00</b>	<b>Turnover</b>		
	The make-up of the sum is as follows:		
	Broiler Feed	713,644,881	667,458,384
	Layer Feed	579,402,245	560,310,729
	Fish Feed	137,014,934	148,213,494
	Cattle Feed	17,774,797	14,593,317
	Floating Feed	53,501,900	75,861,263
		<b>1,501,338,757</b>	<b>1,466,437,187</b>
<b>23.00</b>	<b>Cost of Goods Sold</b>		
	The break-up of the sum is as follows:		
	Material Consumed (23.01)	1,251,759,287	1,218,740,543
	Manufacturing Overhead (23.02)	62,835,769	66,269,310
	Manufacturing costs for the year	<b>1,314,595,056</b>	<b>1,285,009,853</b>
	Cost of Goods Manufactured	<b>1,314,595,056</b>	<b>1,285,009,853</b>
	Add: Opening Stock of Finished Goods	14,589,296	8,688,584
	Less: Closing Stock of Finished Goods	22,268,478	14,589,296
		<b>1,306,915,874</b>	<b>1,279,109,141</b>

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		Amount in Taka	
		30.06.2017	30.06.2016
<b>23.01</b>	<b>Material Consumed :</b>		
	Opening Stock of Raw Materials and Others	470,911,424	436,957,188
	Add : Purchase during the year	1,278,354,479	1,252,694,779
		<b>1,749,265,903</b>	<b>1,689,651,967</b>
	Less : Closing Stock of Raw Materials and Others	497,506,616	470,911,424
		<b>1,251,759,287</b>	<b>1,218,740,543</b>
<b>23.02</b>	<b>Manufacturing Overhead :</b>		
	Direct Labour (Note-23.02.01)	8,342,843	8,080,718
	Factory Overhead (Note-23.02.02)	54,492,926	58,188,592
		<b>62,835,769</b>	<b>66,269,310</b>
<b>23.02.01</b>	<b>Direct Labour</b>		
	Wages and Bonus	8,342,843	8,080,718
		<b>8,342,843</b>	<b>8,080,718</b>
<b>23.02.02</b>	<b>Factory Overhead</b>		
	Salaries & Festival Bonus	8,483,241	8,713,868
	Managing Director's Remuneration	2,600,000	2,700,000
	Production charge	9,717,455	16,249,481
	Tiffin Bill	194,886	128,208
	Food Allowance	127,177	317,557
	Medical Expenses	109,080	23,723
	Office Expenses	258,208	447,344
	Electricity Bill	3,794,521	4,317,572
	Gas Bill	1,688,059	1,357,834
	Fuel for Pick Up	87,036	111,609
	Fuel for Stand By Generator	3,733,542	4,104,656
	Mobile Phone Bill	79,930	114,285
	Repair & Maintenance - Plant & Machinery	1,116,912	1,051,515
	Consumable Stores Consumption	2,659,014	2,021,254
	Repair & Maintenance - Building	903,029	751,060
	Lab Camical & Test Fees	30,250	14,100
	Insurance	972,900	1,106,208
	Repair & Maintenance - Vehicles	137,115	588,286
	Repair & Maintenance - Others	160,848	124,533
	Miscellaneous Expenses	281,692	281,589
	Depreciation	17,358,031	13,663,911
		<b>54,492,926</b>	<b>58,188,592</b>
<b>24.00</b>	<b>Administrative &amp; General Expenses</b>		
	The make-up of the sum is as follows:		
	Directors' Remuneration	2,600,000	2,700,000
	Salaries & Festival Bonus	8,799,574	9,053,384
	Rent(Including VAT)	1,218,800	1,275,050
	Electricity bill	245,440	279,746
	Telephone & Fax Bill	15,445	12,591
	Mobile Phone Bill	291,566	288,725
	Internet Bill	262,600	345,815
	Photocopy & Stationery	192,508	574,895
	Office Expenses	300,776	267,425
	Newspaper & periodicals	11,836	12,786
	Conveyance	269,175	321,889
	Travelling Expenses	142,552	238,686

## NATIONAL FEED MILL LIMITED

		Amount in Taka	
		30.06.2017	30.06.2016
	Fuel & Lubricants	440,073	386,668
	Repair & Maintenance - Motor Vehicles	1,124,962	798,380
	Repair & Maintenance - Factory & H.O	685,450	653,075
	Uniform & Liveries	39,325	20,400
	Renewal & Registration	566,294	331,822
	Miscellaneous Expenses	740,487	3,483,670
	Entertainment	235,671	574,490
	Legal & Professional Fees	581,554	1,464,912
	Audit Fees(including VAT)	161,000	258,750
	Provident Fund	552,438	629,480
	Bord Meeting Fees	99,500	25,000
	AGM Expenses	1,341,066	604,957
	Listing Fees	1,370,679	1,144,401
	Depreciation	4,339,508	3,415,978
		<b>26,628,279</b>	<b>29,162,975</b>
<b>25.00</b>	<b>Selling &amp; Distribution Expenses</b>		
	Salaries, Allowances & Festival Bonus	4,793,303	4,628,786
	Overseas Travelling	511,000	1,029,250
	Carrying & Handling Charge (Outward)	13,444	66,917
	Business Promotion Expenses	2,128,006	1,326,232
	Traveling & Conveyance	2,540,303	2,367,335
	Advertisement Expenses	524,262	325,996
		<b>10,510,318</b>	<b>9,744,516</b>
<b>26.00</b>	<b>Other Income</b>		
	The make-up of the sum is as follows:		
	Interest Income (STD)	78,325	123,748
	Interest Income (FDR)	53,608	3,287,204
	Gain on sales fixed assets	207,411	-
		<b>339,344</b>	<b>3,410,952</b>
<b>27.00</b>	<b>Financial Charge</b>		
	Bank Charges & Commission	476,711	690,084
	Interest on Term Loan	119,334	158,529
	Other Interest - PAD, LTR etc.	30,191,801	33,483,301
	Interest on CC Hypo	17,480,764	16,384,663
	Interest on Overdaft	-	388,363
	Interest on Time Loan	8,622,470	3,534,957
	Interest on Lease finance - IPDC	99,020	413,809
	Interest on Demand Loan	553,814	4,515,874
		<b>57,543,914</b>	<b>59,569,580</b>
<b>28.00</b>	<b>Contribution to Workers Profit Participation Fund</b>		
	This represents 5% on net profit after charging such contribution but before tax contribution by the company as per provisions of Bangladesh Labour Law, 2006.		
	Workers Profit Participation Fund	4,765,701	4,393,425
		<b>4,765,701</b>	<b>4,393,425</b>
<b>29.00</b>	<b>Earnings Per Share (EPS)</b>		
	Net profit after tax	<b>81,301,337</b>	<b>74,231,135</b>
	Weighted Average No. Of Share(29.01)	<b>73,370,000</b>	<b>73,370,000</b>

EPS on the basis of Weighted Average No. Of Share	1.11	1.01
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## NATIONAL FEED MILL LIMITED

		Amount in Taka	
		30.06.2017	30.06.2016
<b>29.01</b>	<b>Weighted Average Number Of Share Outstanding</b>		
	6,38,00,000 share for 365 days	63,800,000	63,800,000
	Stock Dividend	9,570,000	-
		<b>73,370,000</b>	<b>63,800,000</b>
<b>30.00</b>	<b>Production Capacity and Current Utilization:</b>		
	<b>Particulars</b>		
	Installed Capacity (in MT)	86,400.00	86,400.00
	Actual Production (in MT)	45,564.080	45,479.575
		<b>52.74%</b>	<b>52.64%</b>
<b>31.00</b>	<b>Net Assets Value Per Share (NAV)</b>		
	Share Capital	733,700,000	638,000,000
	Retained Earnings	279,595,976	293,994,639
	General Reserve	6,190,000	6,190,000
		<b>1,019,485,976</b>	<b>938,184,639</b>
	<b>No. of Shares</b>	<b>73,370,000</b>	<b>63,800,000</b>
	<b>Net Assets Value Per Share (NAV)</b>	<b>13.90</b>	<b>14.71</b>
<b>32.00</b>	<b>Employee Position for National Feed Mill Limited ( as at June 30, 2017)</b>		
	Disclosure as per requirement of Schedule XI, part II of Company Act 1994		

Salary Range	Officer & Staff		Worker	Total No. of Employee
	Factory	Head Office		
Below <3000	Nil	Nil	Nil	Nil
Above> 3000	48	29	98	175
<b>Total</b>	<b>48</b>	<b>29</b>	<b>98</b>	<b>175</b>



**National Feed Mill Ltd**  
**Schedule of Property, Plant and Equipment**  
As at June 30, 2017

**NATIONAL FEED MILL LIMITED**

Annexure "A"

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2017
	Balance as at 01.07.2016	Addition during the year	Disposal during the year		Balance as at 01.07.2016	Charge for the year	Adjustment during the year	
Freehold Land & Cost of Development	135,453,300			0%	-	-	-	135,453,300
Building & Other Construction	148,186,499	5,994,060		5%	33,605,893	5,779,269	39,385,162	114,795,397
Plant & Machinery	181,534,315			10%	77,092,511	10,444,180	87,536,691	93,997,624
Stand-By Diesel Generator	14,230,324			15%	5,501,858	1,309,270	6,811,128	7,419,196
Transport & Vehicles	31,617,620	659,100	4,234,100	15%	17,049,704	2,106,817	3,031,511	11,917,611
Electrical & Other Installation	8,729,945	80,000		15%	5,465,637	490,073	5,955,710	2,854,235
Furniture & Fixture	1,628,745	351,610		10%	910,921	77,710	988,632	991,723
Office Equipment	3,177,046	184,500		15%	1,757,598	214,671	1,972,270	1,389,276
Tools & Equipment	19,806,269	1,717,500		20%	13,687,746	1,272,438	14,960,184	6,563,585
Telephone & Others	79,000	16,500		10%	50,388	3,110	53,499	42,002
<b>Balance as at 30.06.2017</b>	<b>544,443,063</b>	<b>9,003,270</b>	<b>4,234,100</b>		<b>155,122,255</b>	<b>21,697,539</b>	<b>173,788,283</b>	<b>375,423,950</b>
<b>Balance as at 30.06.2016</b>	<b>442,712,206</b>	<b>101,730,857</b>	<b>-</b>		<b>130,286,212</b>	<b>24,836,043</b>	<b>-</b>	<b>389,320,808</b>

	30.06.2017	30.06.2016
Taka		
Cost of Goods Sold 80% (Note-23.02.02)	17,358,031	13,663,911
Administrative Overhead 20% (Note-24)	4,339,508	3,415,978
	<u>21,697,539</u>	<u>17,079,889</u>

Cost of Goods Sold 80% (Note-23.02.02)  
Administrative Overhead 20% (Note-24)

### Related Party Transactions

**Note: 07.01**

During the year, the company carried out a number of transaction with related parties in the normal course of business. The names of these related parties and nature of these transaction have been set out below in accordance with the provisions of BAS 24: Related Party disclosure

Sl.	Name of Party	Nature of relationship	Nature of transaction	Opening Balance	Transaction Value		Closing Balance
					Addition	Adjustment	
1.00	Karnopur Agro Industries Ltd.	Common directorship	Advance against Raw Materials purchase & Feed making	4,344,100	79,779,193	76,311,215	7,812,078
2.00	National Electrode & Electronics Ltd.	Common directorship	Service provider	18,294,367	2,229,000	14,880,700	5,642,667
3.00	National Hatchery Ltd.	Common directorship	Advance against Raw Materials & Feed sale	60,195,769	148,764,834	131,105,470	77,855,133
			<b>Total Taka :</b>	<b>82,834,236</b>	<b>230,773,027</b>	<b>222,297,385</b>	<b>91,309,878</b>

## NATIONAL FEED MILL LIMITED

### National Feed Mill Ltd Statement of Inventory Movement For the year ended 30 June, 2017

Annexure "C"

#### Finished Goods

Quantity in MT

Items	Opening	Production	Sales	Closing
Broiler Feed	103.950	20,180.150	19,945.525	338.575
Layer Feed	22.800	19,303.850	19,200.575	126.075
Fish Feed	71.705	4,145.610	4,132.630	84.685
Cattle Feed	15.830	767.650	763.800	19.680
Floating Feed	187.420	1,166.820	1,277.045	77.195
	<b>401.705</b>	<b>45,564.080</b>	<b>45,319.575</b>	<b>646.210</b>

#### Raw Materials

Quantity in MT

Items	Opening	Purchase	Consumption	Closing
Soyabean Meal, Seed, Oil & Fat	2,609.665	8,511.102	8,392.553	2,728.214
Maize & Maize Bran	2,632.297	24,878.551	22,813.926	4,696.922
Proteine Meal & Poultry Meal	826.456	1,823.465	2,423.224	226.697
Rice Polish, Bran, D.O.R.B, DDGS	1,493.174	8,170.613	5,948.075	3,715.712
Fish Meal, Mixed Fish & Dry Fish	1,709.867	249.612	726.676	1,232.803
Rapeseed, Oil Cake & Flour	2,178.484	3,546.574	3,016.672	2,708.386
Medicine, Chemical & Others	581.289	2,530.185	2,307.346	804.128
	<b>12,031.232</b>	<b>49,710.102</b>	<b>45,628.472</b>	<b>16,112.862</b>

#### Others Materials

Quantity in Pcs

Items	Opening	Purchase	Consumption	Closing
Other Materials	957,867	1,078,317	1,006,317	1,029,867
	<b>957,867</b>	<b>1,078,317</b>	<b>1,006,317</b>	<b>1,029,867</b>

# NATIONAL FEED MILL LIMITED



## NATIONAL FEED MILL LIMITED

Registered & Factory Address: Bariarchala-Memberbari, Bhabanpur, Gazipur, Bangladesh  
Corporate Office: House # 5, Road # 17, Sector # 07, Uttara, Dhaka - 1230.

### PROXY FORM

I/we \_\_\_\_\_ being a member(s) of National Feed Mill Limited do hereby appoint Mr/Ms \_\_\_\_\_ of \_\_\_\_\_ as my/our Proxy to attend and vote on behalf of me / us at the 17<sup>th</sup> Annual General Meeting (AGM) of the Company to be held on Thursday, the 14<sup>th</sup>, December, 2017 at 11.45 AM at NFML Seed Crushing Unit Premises at Uzilab, Sreepur, Gazipur, Bangladesh and any adjournment thereof.

As witness my/our hand this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

Folio No. \_\_\_\_\_

BO A/C No. 

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No. of Share(s): \_\_\_\_\_

Signature of the Proxy with date

Revenue Stamp  
for Tk. 20.00  
(twenty) only

Signature of the Member with date

N.B.: This Form of Proxy, duly signed (as recorded with the company), stamped and completed must be submitted to the Share Department (the Company's Corporate office House # 5, Road # 17, Sector # 07, Uttara, Dhaka - 1230) of the Company at least 48 (Forty Eight) hours before the Meeting.



## NATIONAL FEED MILL LIMITED

Registered & Factory Address: Bariarchala-Memberbari, Bhabanpur, Gazipur, Bangladesh  
Corporate Office: House # 5, Road # 17, Sector # 07, Uttara, Dhaka - 1230.

### ATTENDANCE SLIP

I do hereby submit the Attendance slip in connection with the the 17<sup>th</sup> Annual General Meeting (AGM) of the Company to be held on Thursday, the 14<sup>th</sup>, December, 2017 at 11.45 AM at NFML Seed Crushing Unit Premises at Uzilab, Sreepur, Gazipur, Bangladesh.

Full Name of the Member : \_\_\_\_\_

Folio No. \_\_\_\_\_

Signature with date

BO ID No. 

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No. of Share(s) \_\_\_\_\_

Full Name of the Attorney/ Proxy \_\_\_\_\_

Signature with date

N.B.: (i) Shareholders are requested to handover the Attendance Slip at the entrance of the Meeting Hall,  
(ii) No gift or benefit in cash or kind shall be paid / offered to the Shareholders as per Circular No. SEC/CMRRCD/2009-193/154 of BSEC for attending the AGM.



## NATIONAL FEED MILL LIMITED

### Corporate Office

House # 5, Road # 17, Sector # 07, Uttara,  
Dhaka-1230, Bangladesh.

Phone:+88-02-58955943; +88-02-58956783;  
+88-02-48950746 (Share); Fax:+88-02-58955257,

E-mail: [general@nationalgroup-bd.com](mailto:general@nationalgroup-bd.com).

Website: [www.nationalgroup-bd.com](http://www.nationalgroup-bd.com)

### Registered & Factory Address:

Baniarchala, Memberbari, Bhabanipur,  
Gazipur, Bangladesh.