

THE IBN SINA PHARMACEUTICAL INDUSTRY LTD.

House # 41, Road # 10/A, Dhanmondi, Dhaka-1209


As per requirement of the Securities & Exchange Commission's (SEC) Notification No. SEC/CMRRCD/2008- 183/Admin/03-34 dated September 27, 2009, The IBN SINA Pharmaceutical Industry Ltd. is pleased to submit the un-audited Financial Statements for the nine months period ended 30th September, 2013.

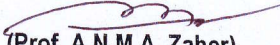
STATEMENT OF FINANCIAL POSITION (Un-Audited)

As at 30th September, 2013

		Amount in Taka	
Notes	As at 30.09.2013	As at 31.12.2012	
ASSETS:			
Non-Current Assets:			
Property, Plant and Equipment	02 382,633,143	372,063,184	
Investment in Marketable Securities (Fair Value)	03 346,781,847	347,245,066	
Deffered Tax Assets	09 8,030,456	4,765,377	
	737,445,446	724,073,627	
Current Assets :			
Inventories	04 114,147,810	105,024,268	
Sundry Debtors	1,337,406	2,065,406	
Advances, Deposits & Prepayments	05 125,691,006	110,234,856	
Cash & Cash Equivalents	06 90,400,883	107,178,866	
	331,577,105	324,503,396	
TOTAL ASSETS	<u>1,069,022,551</u>	<u>1,048,577,023</u>	
SHAREHOLDERS' EQUITY AND LIABILITIES:			
Shareholders' Equity:			
Share Capital	194,400,000	162,000,000	
Gain on Marketable Securities (Unrealized)	03 324,290,843	329,744,761	
Tax Holiday Reserve	4,392,110	4,392,110	
Retained Earnings	07 153,874,533	165,179,622	
	676,957,486	661,316,493	
Non-Current Liabilities	08 116,102,034	106,020,558	
Current Liabilities:	275,963,031	281,239,972	
Bank Finance & Other Credits	10 70,037,072	102,630,720	
Creditors and Accruals	11 205,925,959	178,609,252	
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES	<u>1,069,022,551</u>	<u>1,048,577,023</u>	

Dated, Dhaka
October 21, 2013


(Md. Jasim Uddin, ACA)
Chief Financial Officer


(Prof. A.N.M.A. Zaher)
Managing Director