

SAMORITA HOSPITAL LIMITED
89/1, PANTHAPATH, DHAKA-1215
First Quarter Financial Statements

We forward herewith the unaudited Financial Statements of the Company for the first quarter ended 30th September, 2011 as per Securities and Exchange Commission's notification No.SEC/CMRRCD/2008-183/ Admin/03-34 dated September 27, 2009.

BALANCE SHEET (Un-audited)
As at September 30, 2011

	September 30, 2011 Taka	June 30, 2011 Taka
<u>Assets</u>		
Non-Current Assets:		
Property, Plant & Equipment(WDV)	181,193,256	169,618,139
Total Non-Current Assets	181,193,256	169,618,139
Current Assets:		
Inventories	9,080,649	8,426,124
Accounts Receivable	5,888,379	5,318,815
Advance, Deposits & Prepayments	30,911,416	19,584,752
Advance Income Tax	10,535,775	8,535,775
Cash & Cash Equivalents	6,656,052	18,232,845
Total Current Assets	63,072,271	60,098,311
Total Assets	244,265,527	229,716,450
<u>Equity and Liabilities</u>		
Shareholders' Equity:		
Share Capital	75,900,000	75,900,000
Retained Earnings	78,605,939	71,502,620
Revaluation Reserve	9,504,856	9,504,856
Total Equity	164,010,795	156,907,476
Non- Current Liabilities:		
Long Term Borrowings	33,598,554	30,598,554
Total Non-Current Liabilities:	33,598,554	30,598,554
Current Liabilities:		
Short Term Borrowings	10,487,956	13,362,652
Accounts Payable	11,450,366	9,463,208
Other Payables	1,289,152	1,636,584
Provision & Accruals	7,479,934	4,493,568
Provision for Income Tax	14,611,679	11,917,317
Unclaimed Dividend	1,337,091	1,337,091
Total Current Liabilities	46,656,178	42,210,420
Total Liabilities	80,254,732	72,808,974
Total Equity and Liabilities	244,265,527	229,716,450

PROFIT AND LOSS ACCOUNT (Un-audited)
For the 1st quarter ended September 30, 2011

	September 30, 2011 Taka	September 30, 2010 Taka
Income	56,997,012	50,447,313
Direct Expenses	20,060,665	19,348,219
Gross Profit	36,936,347	31,099,094
Operating Expenses		
Administrative Expenses	(25,555,781)	(23,059,701)
Profit from Operations	11,380,566	8,039,393
Financial Charges	(1,702,885)	(470,957)
Non Operating Income	120,000	120,000
Profit before Tax	9,797,681	7,688,436
Income Tax Expenses		
Current Tax	(2,694,362)	(2,114,320)
Profit after Tax	7,103,319	5,574,116
EPS	9.36	7.34

Md. Shariful Islam
Company Secretary & CFO

Dr. A.B.M. Haroon
Managing Director

SAMORITA HOSPITAL LIMITED

89/1, PANTHAPATH , DHAKA-1205

STATEMENT OF CHANGES IN EQUITY(Un-audited)

For the 1st quarter ended September 30,2011

Particular	Share Capital	Retained Earning	Revaluation Reserve	Dividend	Total
30,Jun 2010	75,900,000	54,593,175	9,767,480	-	140,260,655
Net Profit after Tax 2010-11	-	28,790,821	-	-	28,790,821
Transferred from revaluation reserve	-	262,624	(262,624)	-	-
Dividend Paid	-	(12,144,000)	-	-	(12,144,000)
As at Jun 30,2011	75,900,000	71,502,620	9,504,856	-	156,907,476
As at July 01,2011	75,900,000	71,502,620	9,504,856	-	156,907,476
Net Profit after Tax		7,103,319			7,103,319
	75,900,000	78,605,939	9,504,856	-	164,010,795

CASH FLOW STATEMENT (Un-audited)

For the 1st quarter ended September 30,2011

Particular	September 30,2011 Taka	September 30,2010 Taka
<u>A. Cash flow from operating Activities:</u>		
Cash Received from customer	57,236,498	49,967,741
Cash Paid to Suppliers & Employees	(42,763,202)	(35,383,055)
Cash Generated from Operation	14,473,296	14,584,686
Financial Charges	(1,702,885)	(470,957)
Income Tax Paid	-	(8,736,671)
Net Cash from Operating Activities	12,770,411	5,377,058
<u>B. Cash Flow from Investing Activities:</u>		
Purchase of Property,Plant& Equipment	(24,472,508)	(5,997,181)
Net Cash used in Investing Activities	(24,472,508)	(5,997,181)
<u>C. Cash flow from Financing Activities:</u>		
Payment of Bank Loan	(2,874,696)	(7,665,335)
Bank Loan Receipt	3,000,000	-
Net Cash Used in Financing Activities	125,304	(7,665,335)
Net Decrease in cash & cash Equivalents	(11,576,793)	(8,285,458)
Cash & Cash Equivalents at Opening	18,232,845	16,468,651
Cash & Cash Equivalents at Closing	6,656,052	8,183,193

Md. Shariful Islam
Company Secretary & CFO

Dr. A.B.M. Haroon
Managing Director

"The details of the published First quarter financial statements can be available in the web-site of the company. The address of the web-site is www.samoritahospital.net "

