

bs- GmBwm/Gbtdvm#g>U/562/2007/529
tg 21, 2007 Bs

tiwR÷wGwW
d`v : 02-8825254

Rbve úgvqpb Kwei L` Kvi , cwi Pwj K
wbj q wntg>U BÚwóR wj t
71, gnvLvj x ew/G
XvKv- 1212

wel q: Avf` k

gtnv` q,

Kvgk#bi tg 21, 2007 Bs Zwi #Li Avf` k bs GmBwm/Gbtdvm#g>U/562/2007/522 Gi mZ`wqZ Abwj wc Avcbvi AeMwZ I c#qvRbxq
e`e`v M#b#bi Rb` GZ` #nstM msh# Kiv ntj v|

wmwKDwi wJR I G. #PÁ Kvgk#bi c#q|

(tgvv gbmj i ngvb)
Dc-cwi Pwj K

Avf`k

thtnZi Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) tgvZvteK wbj q imtgU BÜwóR wj wgtUW ‘issuer’ wnmvte AwfwnZ (AZtci ÜBmjvvi ò etj Dwj w-Z);

thtnZi sub-rule (2) of rule 12 of the Securities and Exchange Rules, 1987 states “The financial statements of an issuer of a listed security shall be prepared in accordance with the requirements laid down in the Schedule and the International Accounting Standards as adopted by the Institute of Chartered Accountants of Bangladesh.”;

thtnZi rule 12 of the Securities and Exchange Rules, 1987 Abhvqx Bmjvvi Rþ 30, 2006 Bs Zwi tL mgvß ermþi i Rb` cÜZKZ Aw_ weei Yx Bmjvvti tQ hv tgmvmRwini Avntg` GÜ tKvs (weae x wbi xK) KZ wbi wZ ntqtQ;

thtnZi Avtj vP` wbi xK GZ` msiké-wbi xK cÜZte` b btF=12, 2006 Bs Zwi tL Bmjvvti tQ hvntZ , Ab`vþi gta` , wbtæ³ AwfgZ e³ Kivi dtj t` Lv hvq th, Bmjvvi Rþ 30, 2006 Bs Zwi tL mgvß ermþi i Aw_ weei Yx IAS Abhvqx cÜZ Ki tZ e` nqtQ weavq D³ Aw_ weei Yx tZ Bmjvvti i ev` e Ae` v cÜZdij Z nqub Z_v D³ ijc KgRvÜi gra`tg Bmjvvi Avtj vP` Rules Gi msiké-wearb j sNb Kti tQ Z_v D³ ijc KgRvÜ Avtj vP` Ordinance Gi section 18 j sNþbi l mwgj :-

“1.00 Reference to Note no-21.00: As reported last year Fixed Assets register has been maintained but full details and location of every individual assets has not been shown therein.

2.00 Reference to Note no-31: Dividend was to be paid within 60 days from the date of its declaration to comply with requirements of Securities and Exchange Commission through opening of separate Bank Accounts thereof. The dividend declared in earlier years and that on 21st December 2005 remained unpaid till 30-06-2006 in contravention to Securities and Exchange Rules. No balance equivalent to liability of Tk. 4,170,295.00 on the account was found to have been lying with the banks on the date of Balance Sheet.”;

thtnZi Avtj vP` Bmjvvti i Rþ 30, 2005 Bs Zwi tL mgvß ermþi i Rb` cÜZKZ Aw_ weei Yxi Dci l ZrKvj xb weae x wbi xK tgmvmRvvnv gRg` vi GÜ tKvs, Ab`vþi gta` , BwZcteRvi GKB gSe`i ml GKB ai tbi AwfgZ (wbtæ Dwj w-Z) e³ Kti wQj :

“1.00 Reference to note no-21.00: As reported last year Fixed Assets register has been maintained but full details and location of every individual assets has not been shown therein.”;

thtnZi Dnvi tçtZ Bmjvvi Zv` i cÎ bs Ncil/sha/sec(sc-500)/2006 Zwi L Rvþvix 15, 2006 Bs Gi gra`tg Kwgkbi wBKU wbtæ³ e³ e` tck Kti wQj hv mwVK bn Z_v ev` emqZ nqub:

“1. Steps has been taken to record location wise details of assets so that such auditor’s qualification/opinion does not appear in the next report. It may be mentioned that fixed assets of the company are in the factory premises except some office equipment/furniture/vehicle at Head Office.”;

thtnZi Bmjvvti i Dctiv³ e`_Zvi Rb` Kwgkb KZ cÎ m bs- SEC/Enforcement/562/2007/355 Zwi L Gic 4, 2007 Bs Gi gra`tg Bmjvvi l Dnvi cwi Pj K i tK Securities and Exchange Ordinance, 1969 Gi section 22 Gi Aaxb Kvi Y` kbv l i bvxii tbnwK Rwi Kiv nq Ges Gic 22, 2007 Bs Zwi tL i bvxii Zwi L wbaY Kiv nq;

