

FU-WANG**富王磁磚**

FU-WANG CERAMIC INDUSTRY LTD.

Date: 20 November 2025

The Executive Director
Bangladesh Securities and Exchange Commission (BSEC)
Securities Commission Bhaban
Plot # E-6/C, Agargaon
Sher-e-Bangla Nagar
Dhaka-1207

Subject: Un-audited Financial Statements (Q1) for the period from 01 July to 30 September 2025.

Dear Sir,

We would like to inform you that the Board of Directors of the Company in its meeting held today, the 20 November 2025 at 3:30 pm (ended at 8.30pm) and took the following decisions:

The information relating to Un-audited Financial Statements (Q1) for the period ended 30 September 2025 is given below.

Financial Performance	1 July 2025 to 30 September 2025	1 July 2024 to 30 September 2024
Earnings per share (Tk.)	0.03	0.07
Net operating cash flow per share (Tk.)	0.12	0.44
Financial Position	As on 30 September 2025	As of 30 June 2025
Net asset value per share (Tk.)	12.03	12.00

Note: 1. EPS : EPS decreased due to decrease in Sales/Turnover.
2. NOCFPS : NOCFPS decreased due to decrease in Sales/Turnover.

Thanking you.

Md. A. Halim Thakur
Company Secretary

Encl: Copy of the un-audited financial statements (Q1) for the period ended 30 Sep, 2025.

Copy to: 1. Chief Regulatory Officer, Dhaka Stock Exchange PLC
2. Chief Regulatory Officer, Chittagong Stock Exchange PLC

Fu-Wang Ceramic Industry Ltd.
Statement of Financial Position (Un-Audited)
As at September 30, 2025

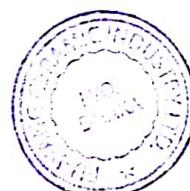
Particulars	Notes	Amount in Taka	
		Sep 30, 2025	Jun 30, 2025
Assets			
Non-Current Assets		4,452,526,693	4,368,910,646
Property, Plant and Equipment (net of accumulated Capital Work in Progress)	3.00	3,022,963,361 1,429,563,332	3,053,923,813 1,314,986,833
Current Assets		4,375,778,731	4,391,078,303
Inventories	4.00	3,398,405,968	3,432,813,821
Trade and Other Receivables	5.00	96,193,756	97,861,707
Advances, Deposits and Prepayments		569,625,938	545,183,789
Cash and Cash Equivalents	6.00	311,553,069	315,218,985
Total Assets		8,828,305,425	8,759,988,949
Equity and Liabilities			
Shareholders' Equity		1,639,050,665	1,635,538,709
Share Capital	7.02	1,362,690,930	1,362,690,930
Share Premium		76,062,352	76,062,352
Retained Earnings	8.00	200,297,383	196,785,427
Non-Current Liabilities		2,941,238,970	2,895,989,601
Long Term Loan Net off Current Maturity		2,791,160,501	2,747,302,341
Deferred Tax	9.00	150,078,469	148,687,260
Current Liabilities		4,248,015,790	4,228,460,639
Current Maturity of Long Term Loan		1,274,982,947	1,274,982,947
Short Term Bank Loans and Others	10.00	2,723,268,363	2,620,598,198
Trade and Other Payables		68,657,125	68,449,003
Unpaid Dividend Account	11.00	7,856,803	7,875,142
Liabilities for Expenses		46,045,871	46,237,174
Liabilities for Goods		45,258,724	130,446,682
Provision for Income Tax	12.00	81,945,958	79,871,492
Total Equity and Liabilities		8,828,305,425	8,759,988,949
Net Asset Value (NAV) Per Share	13.00	12.03	12.00


Company Secretary


CFO


Director


Managing Director (Current Charge)




Chairman

Fu-Wang Ceramic Industry Ltd.
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period from July 01, 2025 to September 30, 2025

Particulars	Notes	Amount in Tk. (1st Quarter)	
		01.07.2025 to 30.09.2025	01.07.2024 to 30.09.2024
Turnover (Net of SD & VAT)	14.00	197,900,129	231,168,040
Cost of Goods Sold		(128,641,417)	(152,137,466)
Gross Profit		69,258,712	79,030,574
Administrative & Selling Expenses	15.00	(13,541,745)	(14,334,749)
Other Income	16.00	557,989	561,724
Provision for Gratuity		(800,000)	(800,000)
		(13,783,756)	(14,573,025)
Operating Profit		55,474,956	64,457,549
Finance Income	17.00	8,988,426	6,466,483
Net Profit before Financing & Tax		64,463,382	70,924,032
Finance Expenses		(57,136,871)	(57,646,325)
Net Profit before Tax and WPPF		7,326,511	13,277,707
Contribution to WPPF and Welfare Fund		(348,881)	(632,272)
Net Profit before Tax		6,977,630	12,645,435
Income Tax Expenses	18.00	(3,465,674)	(3,002,040)
Net Profit after Tax		3,511,956	9,643,395
Earnings Per Share (EPS)	19.00	0.03	0.07



Company Secretary



CFO



Director



Managing Director (Current Charge)




Chairman

Fu-Wang Ceramic Industry Ltd.
Statement of Changes in Equity (Un-Audited)
For the period from July 01, 2025 to September 30, 2025

Particulars	Share Capital	Share Premium	Retained Earnings	Total
Balance as at July 01, 2025	1,362,690,930	76,062,352	196,785,427	1,635,538,709
Net profit after tax	-	-	3,511,956	3,511,956
Balance as at September 30, 2025	1,362,690,930	76,062,352	200,297,383	1,639,050,665

For the period from July 01, 2024 to September 30, 2024

Balance as at July 01, 2024	1,362,690,930	76,062,352	191,992,318	1,630,745,600
Net profit after tax	-	-	9,643,395	9,643,395
Balance as at September 30, 2024	1,362,690,930	76,062,352	201,635,713	1,640,388,995



Company Secretary

M.
CFO



Director

 Managing Director (Current Charge)




Chairman

Fu-Wang Ceramic Industry Ltd.
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2025 to September 30, 2025

Particulars	Notes	Amount in Taka	
		01.07.2025 to 30.09.2025	01.07.2024 to 30.09.2024
A. Cash flows from operating activities			
Collections from Turnover and Others	22.00	200,126,069	232,193,413
Payment to Creditors, Suppliers, Employees and Others	23.00	(182,192,640)	(163,097,471)
Cash generated from operations		17,933,429	69,095,942
Income Tax Paid		(1,497,359)	(9,330,553)
Net cash (used in) / from operating activities	21.00	16,436,070	59,765,389
B. Cash flows from investing activities			
Acquisition of property, plant and equipment		(3,887,027)	(7,338,694)
Capital Work in Progress		(114,576,500)	(67,554,757)
Interest income from FDR		8,988,426	6,466,483
Net cash (used in) / from investing activities		(109,475,101)	(68,426,968)
C. Cash flows from financing activities			
Short Term Loan		102,670,165	200,983,197
Long Term Loan Received/(Paid)		43,858,160	(96,910,807)
Finance Expenses		(57,136,871)	(57,646,325)
Dividend Refund/(Paid)		(18,340)	(6,308)
Net cash (used in) / from financing activities		89,373,115	46,419,757
D. Net increase / (decrease) in cash and cash equivalents (A+B+C)		(3,665,916)	37,758,178
E. Cash and cash equivalents at the beginning of the period		315,218,985	295,368,731
F. Cash and cash equivalents at the end of the period		311,553,069	333,126,910
Net Operating cash flows per share	20.00	0.12	0.44



Managing Director (Current Charge)



Mr.
CFO



Director



Chairman