

STYLECRAFT LIMITED
Statement of Financial Position (Un-Audited)
For the 3rd Quarter ended December 2015

Particular	December, 2015 Taka	March, 2015 Taka
ASSETS :		
Non Current Assets	585,187,582	580,635,567
Tangible Fixed Assets, net of Accumulated Depreciation	580,048,692	575,496,677
Investment in Shares-Long term	5,138,890	5,138,890
Current Assets	472,632,197	433,488,783
Total Assets	1,057,819,779	1,014,124,350
Shareholders' Equity and Liabilities :		
Shareholders' Equity	219,606,895	204,962,240
Share Capital	5,500,000	5,500,000
Retained Earnings	214,106,895	199,462,240
Long Term Loans-Secured	327,637,100	354,713,039
Current Liabilities	510,575,784	454,449,071
Total Shareholders' Equity and Liabilities	1,057,819,779	1,014,124,350

Statement of Comprehensive Income (Un-Audited)
For the 3rd Quarter ended December 2015

Particular	December, 2015 Taka	December, 2014 Taka	Quarterly Oct-Dec.2015	Quarterly Oct-Dec.2014
Turnover				
Export of Finished Goods	2,717,988,511	3,231,006,610	843,557,078	1,255,702,638
Less Cost of Goods Sold	2,501,093,028	3,022,283,583	752,810,830	1,177,349,673
Gross Profit	216,895,483	208,723,027	90,746,248	78,352,965
Less : Operating Expenses	184,823,219	181,582,571	79,418,626	70,420,962
Operating Profit	32,072,264	27,140,456	11,327,623	7,932,003
Other Income	-	2,284,722	-	2,284,722
Net Profit Before Contribution to WPPF	32,072,264	29,425,178	11,327,623	10,216,725
Less : Non-operating Expenses				
Workers' Participation/Welfare Fund	1,527,251	1,401,199	539,411	486,511
Net Profit Before Tax	30,545,013	28,023,979	10,788,212	9,730,214
Less : Income Tax	13,205,385	9,693,020	5,061,341	3,767,108
Net Profit After Tax	17,339,628	18,330,959	5,726,871	5,963,106
Earnings Per Share(par value Tk. 10)	31.53	33.33	10.41	10.84

sd/-
Md. Lutfor Rahman
Chief Financial Officer

sd/-
Edmund Guda
Company Secretary

sd/-
O. G. Rabbany
CEO & Director

sd/-
M. Shamsur Rahman
Chairman & Managing Director

STYLECRAFT LIMITED

Statement of Changes in Shareholders' Equity (Un-Audited) For the 3rd Quarter ended December 2015

Particular	Share Capital	Retained Earnings	Total
Shareholders Equity as at March 31, 2015	5,500,000	199,462,240	204,962,240
Total Comprehensive Income December 31, 2015	-	17,339,628	17,339,628
Cash Dividend (2014-2015)	-	(2,694,973)	(2,694,973)
Shareholders Equity as at December 31, 2015	5,500,000	214,106,895	219,606,895
Shareholders Equity as at March 31, 2014	5,500,000	167,728,270	173,228,270
Total Comprehensive Income December 31, 2014	-	18,330,959	18,330,959
Cash Dividend (2013-2014)	-	(2,672,710)	(2,672,710)
Shareholders Equity as at December 31, 2014	5,500,000	183,386,519	188,886,519
	December, 2015	December, 2014	
	Taka	Taka	
Net Asset Value Per share (NAVPS)	399.29	343.43	

Statement of Cash Flows (Unaudited) For the 3rd Quarter ended December 2015

Particular	December, 2015 Taka	December, 2014 Taka
Cash Flows from Operating Activities :		
Collection from turnover	2,713,680,087	3,200,645,908
Payments for costs & Expenses	(2,568,606,494)	(3,045,591,982)
Bank Interest	(32,714,508)	(40,197,035)
Income Tax Paid and /or deducted	(13,620,855)	(9,153,196)
Net Cash Flows from Operating Activities	98,738,230	105,703,695
Cash Flows from Investing Activities :		
Acquisition of tangible fixed assets	(41,221,230)	(100,198,974)
Dividend Received	-	2,284,722
Net Cash Flows from Investing Activities	(41,221,230)	(97,914,252)
Cash Flows from Financing Activities :		
Long Term Loan received	29,635,815	91,706,719
Repayment of Long Term Loan	(83,632,951)	(81,100,587)
Dividend paid	(2,694,973)	(2,672,710)
Net Cash Flows from Financing Activities	(56,692,109)	7,933,422
Net Cash Inflows/(outflows)	824,891	15,722,865
Opening Cash & Bank Balances	56,777,662	17,530,374
Closing Cash & Bank Balances	57,602,553	33,253,239
Net Operating Cash Flow Per Share	179.52	192.2

Notes : 1. The main object of our company is 100 % export of RMG .

2. Income tax deduction at sources @ 0.6% of export proceeds for FY 2015-2016

3. Long term loan secured received from pubali Bank Ltd.

4. Investment in Shares -Long term (11,42,361 Ordinary Share of Tk. 10/ each including Bonus Share in CDBL.)

5. Other income is stated as Dividend from Investment in Share.

6. Comparative figures have been rearranged wherever considered necessary to confirm current period's presentation.

sd/-

Md. Lutfor Rahman
Chief Financial Officer

sd/-

Edmund Guda
Company Secretary

sd/-

O. G. Rabbany
CEO & Director

sd/-

M. Shamsur Rahman
Chairman & Managing Director