

Statements of Financial Position (Un-Audited)
For The Second Quarter ended September 30, 2015

	September' 2015	March' 2015
	Taka	Taka
ASSETS		
Non-current Assets	590,474,101	580,635,567
Tangible Fixed Assets, net of accumulated depreciation	585,335,211	575,496,677
Investment in Shares - Long Term	5,138,890	5,138,890
Current Assets	454,666,996	433,488,783
Stock & Stores	176,532,975	169,397,528
Export Bills Receivable	211,339,107	194,464,675
Advances, Deposits & Pre-payments	45,073,457	12,848,918
Cash & Bank Balances	21,721,457	56,777,662
Total Assets	1,045,141,097	1,014,124,350
SHAREHOLDERS' EQUITY AND LIABILITIES		
Capital / Shareholders' Equity	214,392,170	204,962,240
Share Capital	5,500,000	5,500,000
Retained Earning	208,892,170	199,462,240
Long Term Loans- Secured	343,446,023	354,713,039
Current Liabilities :	487,302,904	454,449,071
Import Bills Payable	379,891,612	382,244,373
Trade Creditors	3,182,140	3,512,604
Creditors for Expenses	47,079,152	49,351,221
Income Tax Payable	556,912	832,351
Short Term Loan	53,251,257	16,154,531
Workers' Participation/Welfare Fund	3,341,831	2,353,991
Total Shareholders' Equity and Liabilities	1,045,141,097	1,014,124,350

Statement of Comprehensive Income (Un-audited)
For the 2nd quarter Ended September 2015

	2nd Quarter Ended September'2015	2nd Quarter Ended September'2014	Quarterly July-Sept. 2015	Quarterly July-Sept. 2014
Turnover				
Export of Finished Goods	1,874,431,433	1,975,303,972	840,249,795	939,869,012
Less Cost of Goods Sold	1,748,282,198	1,844,933,910	781,487,836	876,957,538
Gross Profit	126,149,235	130,370,062	58,761,959	62,911,474
Less : Operating Expenses				
Administrative Expenses	62,231,124	62,024,545	29,511,911	33,467,577
Selling Expenses	20,806,189	21,728,343	8,396,009	8,267,689
Financial Expenses	22,367,281	27,408,721	10,616,683	12,063,246
	105,404,593	111,161,609	48,524,603	53,798,512
Operating Profit	20,744,642	19,208,453	10,237,356	9,112,962
Net Profit Before Contribution to WPPF	20,744,642	19,208,453	10,237,356	9,112,962
Less : Non-operating Expenses				
Workers' Participation/Welfare Fund	987,840	914,688	487,493	433,951
Net Profit Before Tax	19,756,802	18,293,765	9,749,863	8,679,010
Less : Income Tax	8,144,044	5,925,912	5,842,909	4,072,468
Net Profit After Tax	11,612,758	12,367,853	3,906,954	4,606,542
Earnings Per Share	21.11	22.49	7.1	8.38

**Statement of Changes in Shareholders' Equity (Un-Audited)
For the 2nd Quarter Ended September 2015**

	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Shareholders Equity as at March 31, 2015	5,500,000	-	199,462,240	204,962,240
Total Comprehensive Income September 30, 2015	-	-	11,612,758	11,612,758
Cash Dividend (2014-2015)	-	-	(2,182,828)	(2,182,828)
Shareholders Equity as at September 30, 2015	5,500,000	-	208,892,170	214,392,170
Shareholders Equity as at March 31, 2014	5,500,000	-	167,728,270	173,228,270
Total Comprehensive Income September 30, 2014	-	-	12,367,853	12,367,853
Cash Dividend (2013-2014)	-	-	(1,856,660)	(1,856,660)
Shareholders Equity as at September 30, 2014	5,500,000	-	178,239,463	183,739,463

Sept. 2015 Taka	Sept. 2014 Taka
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Net Asset Value Per share (NAVPS)

389.80	334.07
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**Statement of Cash Flows (unaudited)
For the 2nd Quarter Ended September 2015**

	September'2015 Taka	September'2014 Taka
Cash Flows from Operating Activities :		
Collection from turnover	1,857,557,001	1,962,790,662
Payments for costs & Expenses	(1,792,927,589)	(1,839,552,132)
Bank Interest	(22,367,281)	(27,408,721)
Income Tax Paid and /or deducted	(8,419,483)	(5,497,963)
Net Cash Flows from Operating Activities	33,842,648	90,331,846
Cash Flows from Investing Activities :		
Acquisition of tangible fixed assets	(33,821,230)	(69,083,984)
Cash Flows from Financing Activities :		
Long Term Loan received	29,635,815	63,258,539
Repayment of long term loan	(62,530,610)	(51,030,000)
Dividend Paid	(2,182,828)	(1,856,660)
Net Cash Inflows/(outflows) for the 2nd Quarter	(35,056,205)	31,619,741
Opening Cash & Bank Balances	56,777,662	17,530,374
Closing Cash & Bank Balances	21,721,457	49,150,115
Net Operating Cash Flow Per Share	61.53	164.24

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

- Notes: 1. The main object of our company is 100 % export oriented 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. Comparative figures have been rearranged wherever considered necessary to confirm current period's presentation.