

The Dacca Dyeing & Manufacturing Company Limited
Statement of Financial Position (Un-audited)
As at 30 September 2012

	30 Sept 2012 Taka	30 June 2012 Taka
Assets		
Non-Current Assets :		
Property, plant and equipment	2,253,294,913	2,242,351,053
Investment in shares	10,050,000	10,050,000
Total non current assets	2,263,344,913	2,252,401,053
Current Assets :		
Inventories	418,099,923	412,081,740
Trade and other receivables	436,534,714	409,235,014
Advance, deposits & prepayments	270,373,220	258,535,864
Cash & bank balances	14,713,432	11,998,985
Total current assets	1,139,721,289	1,091,851,603
Total Assets	<u>3,403,066,202</u>	<u>3,344,252,656</u>
Equity and Liabilities :		
Equity attributable to owners of the company		
Share capital	584,640,000	584,640,000
Capital reserve	1,151,787,223	1,157,842,619
Tax holiday reserve	3,804,291	3,804,291
Retained earnings	112,880,977	73,909,832
Total equity	1,853,112,491	1,820,196,742
Non-Current Liabilities :		
Long term borrowings	546,757,651	545,294,357
Deferred tax liability	253,625,592	252,495,909
Loan from Directors	16,800,826	16,800,826
Total non current liabilities	817,184,069	814,591,092
Current Liabilities :		
Trade and other payables	75,524,104	74,228,997
Current maturity of long term borrowings	275,084,596	257,680,722
Short term borrowings	362,342,829	362,415,968
Provision for current tax	18,408,564	13,729,586
Share application account	1,409,549	1,409,549
Total current liabilities	732,769,642	709,464,822
Total liabilities	1,549,953,711	1,524,055,914
Total Equity and Liabilities	<u>3,403,066,202</u>	<u>3,344,252,656</u>
Net Asset Value (NAV) Per Share of Tk 10.00 each (With revaluation reserve)	31.70	31.13
Net Asset Value (NAV) Per Share of Tk 10.00 each (Without revaluation reserve)	10.71	11.33

SD-
Md. Majibur Rahman, FCMA
 Company Secretary

SD-
Giasuddin Quader Chowdhury
 Managing Director

The Dacca Dyeing & Manufacturing Company Limited
Statement of Comprehensive Income (Un-audited)
for the 1st quarter ended 30th September, 2012

Particulars	01.07.12 to 30.09.12 Taka	01.07.11 to 30.09.11 Taka
Revenue	242,323,650	267,627,227
Cost of revenue	(149,710,090)	(168,034,152)
Gross profit	92,613,560	99,593,075
Other income	6,475	2,314
Operating expenses:	(44,479,209)	(45,792,211)
Administrative expenses	(7,480,840)	(9,739,358)
Selling and distribution expenses	(4,139,438)	(4,136,698)
Financial charges	(32,858,931)	(31,916,155)
Operating profit	48,140,826	53,803,178
Contribution to WPPF & WWF	(2,292,420)	(2,562,056)
Profit before income tax	45,848,406	51,241,121
Provision for income tax	(6,877,261)	(7,686,168)
Current tax	(4,678,978)	(5,714,541)
Deferred tax	(2,198,283)	(1,971,627)
Net profit after tax	38,971,145	43,554,953
Earning per share of Tk. 10.00 each	0.67	0.74
Restated for proposed bonus share	0.60	0.67

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Managing Director

The Dacca Dyeing & Manufacturing Company Limited

Statement of Changes in Equity (Un-audited)

for the 1st quarter ended 30th September, 2012

Particulars	Issued Capital	Capital Reserve	Tax Holiday Reserve	Retained Earnings	Total Equity
Balance at 1st July 2012	584,640,000	1,157,842,619	3,804,291	73,909,832	1,820,196,742
Net profit for the year ended June 30, 2012				38,971,145	38,971,145
Adjustment for Depreciation on revalued assets		(7,123,995)			(7,123,995)
Adjustment for deferred tax on revaluation reserve		1,068,599			1,068,599
Balance at 30 Sept, 2012	584,640,000	1,151,787,223	3,804,291	112,880,977	1,853,112,491

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Managing Director

The Dacca Dyeing & Manufacturing Company Limited
Cash Flow Statement (Un-audited)
for the 1st quarter ended 30 th September, 2012

Particulars	01.07.12 to 30.09.12 Taka	01.07.11 to 30.09.11 Taka
Cash flows from operating activities		
Receipts from customers	215,023,950	208,544,873
Other income	6,475	2,314
Payment to suppliers and employees	(173,270,980)	(195,750,299)
Cash generated from operation	41,759,445	12,796,888
Interest (Short term loan) & bank charges paid	(9,458,313)	(785,093)
Income tax paid	(695,309)	(466,239)
Net cash flows / (used) in operating activities	31,605,823	11,545,556
Cash flows from investing activities		
Purchase of property, plant and equipment	-	-
Acquisition of capital work-in-progress	(31,822,546)	(277,284)
Investment in associates	-	-
Net cash used in investing activities	(31,822,546)	(277,284)
Cash flows from financing activities		
Increase /(Decrease) in short term loan	7,361,093	(5,190,997)
Interest & bank charges paid (Long term loan)	(1,535,531)	(1,484,476)
Repayment of Long term loan	(2,894,392)	(2,233,250)
Refund of Share application money	-	(35,000)
Net cash flows in financing activities	2,931,170	(8,943,723)
Net increase / (Decrease) in cash and cash equivalent	2,714,447	2,324,549
Cash and cash equivalent at the beginning	11,998,985	5,246,710
Cash and cash equivalent at the end	14,713,432	7,571,259
Net Operating Cash Flow per Share of Tk. 10.00 each	0.54	0.20
Restated for proposed bonus share	0.48	0.18

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Managing Director