

Dear Shareholders,

We forward herewith the un-audited financial statements of the company for the 3rd Quarter ended on July to March, 2013 as per Rule 13 of the Securities & Exchange Rule, 1987 amended to date.



Giasuddin Quader Chowdhury
Managing Director



3rd QUARTER REPORT, - 2013

For the 3rd Quarter July to March, 2013
(Un – Audited)

The Dacca Dyeing & Manufacturing Company Limited
Statement of Financial Position (Un-audited)
As at March 31, 2013

	March 31, 2013 Taka	June 30, 2012 Taka
Assets		
Non-Current Assets :		
Property, plant and equipment	2,278,416,255	2,242,351,053
Investment in shares	10,050,000	10,050,000
Total non current assets	2,288,466,255	2,252,401,053
Current Assets :		
Inventories	405,707,293	412,081,740
Trade and other receivables	471,584,064	409,235,014
Advance, deposits & prepayments	340,516,603	258,535,864
Cash & bank balances	4,791,253	11,998,985
Total current assets	1,222,599,213	1,091,851,603
Total Assets	3,511,065,468	3,344,252,656
Equity and Liabilities :		
Equity attributable to owners of the company		
Share capital	654,796,800	584,640,000
Capital reserve	1,139,676,431	1,157,842,619
Tax holiday reserve	3,804,291	3,804,291
Retained earnings	121,326,232	73,909,832
Total equity	1,919,603,754	1,820,196,742
Non-Current Liabilities :		
Long term borrowings	545,294,357	545,294,357
Deferred tax liability	255,881,503	252,495,909
Loan from Directors	16,800,826	16,800,826
Total non current liabilities	817,976,686	814,591,092
Current Liabilities :		
Trade and other payables	64,525,780	74,228,997
Current maturity of long term borrowings	313,896,625	257,680,722
Short term borrowings	368,291,160	362,415,968
Provision for current tax	25,361,914	13,729,586
Share application account	1,409,549	1,409,549
Total current liabilities	773,485,028	709,464,822
Total liabilities	1,591,461,714	1,524,055,914
Total Equity and Liabilities	3,511,065,468	3,344,252,656
Net Asset Value (NAV) Per Share of Tk 10.00 each (With revaluation reserve)	29.32	27.80
Net Asset Value (NAV) Per Share of Tk 10.00 each (Without revaluation reserve)	11.91	10.12



Md. Majibur Rahman
Company Secretary

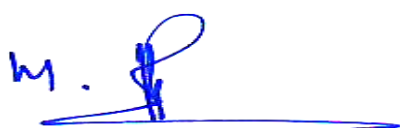


Giasuddin Quader Chowdhury
Managing Director

The Dacca Dyeing & Manufacturing Company Limited
Statement of Comprehensive Income (Un-audited)

for the 3rd quarter ended March 31, 2013

Particulars	3rd Quarter ended		Quarter ended	
	March 31, 2013	March 31, 2012	Jan to March, 2013	Jan to March, 2012
	Taka	Taka	Taka	Taka
Revenue	697,716,174	804,777,224	75,245,066	251,574,066
Cost of revenue	(420,390,297)	(480,833,003)	(42,963,211)	(148,767,040)
Gross profit	277,325,877	323,944,221	32,281,855	102,807,026
Other income	44,038	43,505	-	-
Operating expenses:	(132,132,431)	(166,144,992)	(15,648,113)	(61,915,792)
Administrative expenses	(28,418,730)	(27,581,244)	(3,233,704)	(6,525,383)
Selling and distribution expenses	(13,545,077)	(14,342,448)	(2,551,135)	(3,139,279)
Financial charges	(90,168,624)	(124,221,300)	(9,863,274)	(52,251,130)
Operating profit	145,237,483	157,842,734	16,633,742	40,891,234
Contribution to WPPF & WWF	(6,916,071)	(7,516,321)	(792,083)	(1,947,202)
Profit before income tax	138,321,413	150,326,413	15,841,659	38,944,032
Provision for income tax	(20,748,212)	(22,548,962)	(2,376,249)	(5,841,605)
Current tax	(14,156,821)	(16,634,381)	(179,139)	(3,870,278)
Deferred tax	(6,591,391)	(5,914,581)	(2,197,110)	(1,971,327)
Net profit after tax	117,573,200	127,777,451	13,465,410	33,102,427
Earning per share of Tk. 10.00 each	1.80	1.95	0.21	0.51



Md. Majibur Rahman
Company Secretary



Giasuddin Quader Chowdhury
Managing Director

The Dacca Dyeing & Manufacturing Company Limited

Statement of Changes in Equity (Un-audited)

for the 3rd quarter ended March 31, 2013

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
Issue of bonus share for 2011-2012	70,156,800			(70,156,800)	-
Net profit after tax				117,573,200	117,573,200
Adjustment for Depreciation on revalued assets		(21,371,985)			(21,371,985)
Adjustment for deferred tax on revaluation reserve		3,205,798			3,205,798
Balance at March 31, 2013	654,796,800	1,139,676,432	3,804,291	121,326,232	1,919,603,754



Md. Majibur Rahman
Company Secretary



Giasuddin Quader Chowdhury
Managing Director

The Dacca Dyeing & Manufacturing Company Limited

Cash Flow Statement (Un-audited)

for the 3rd quarter ended March 31, 2013

Particulars	Nine month ended March 31, 2013 Taka	Nine month ended March 31, 2012 Taka
Cash flows from operating activities		
Receipts from customers	635,367,124	765,500,904
Other income	44,038	43,505
Payment to suppliers and employees	(515,205,258)	(582,477,788)
Cash generated from operation	120,205,904	183,066,621
Interest (Short term loan) & bank charges paid	(24,528,727)	(33,308,503)
Income tax paid	(4,605,185)	(2,120,946)
Net cash flows / (used) operating activities	91,071,992	147,637,172
Cash flows from investing activities		
Purchase of property, plant and equipment	(1,950,504)	(309,650)
Acquisition of capital work-in-progress	(96,992,546)	(51,273,582)
Net cash used in investing activities	(98,943,050)	(51,583,232)
Cash flows from financing activities		
Increase /(Decrease) in short term loan	9,801,132	(57,333,173)
Interest & bank charges on Long term loan	(4,295,173)	(27,550,953)
Repayment of Long term loan	(4,842,633)	(11,647,690)
Refund of Share application money	-	(35,000)
Net cash flows in financing activities	663,326	(96,566,816)
Net increase / (Decrease) in cash and cash equivalent	(7,207,732)	(512,876)
Cash and cash equivalent at the beginning	11,998,985	5,246,710
Cash and cash equivalent at the end	4,791,253	4,733,834
Net Operating Cash Flow per Share of Tk. 10.00 each	1.39	2.25



Md. Majibur Rahman
Company Secretary



Giasuddin Quader Chowdhury
Managing Director