

The Dacca Dyeing & Manufacturing Company Limited
Statement of Financial Position (Un-audited)

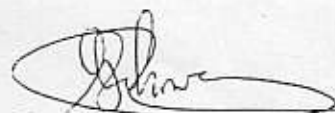
As at 30 September, 2014

	Notes	30.09.14 Taka	30.06.14 Taka
Assets			
Non-Current Assets :			
Property, plant and equipment	3	2,135,541,039	2,154,752,432
Capital Work-in-Progress	3.1	465,306,322	435,381,817
Investment in shares	4	10,050,000	10,050,000
Total non current assets		2,610,897,361	2,600,184,249
Current Assets :			
Inventories	5	454,577,441	459,742,456
Trade and other receivables	6	419,013,905	419,794,112
Advance, deposits & prepayments	7	300,212,085	290,072,588
Cash & bank balances	8	2,188,947	1,679,054
Total current assets		1,175,992,378	1,171,288,210
Total Assets		3,786,889,739	3,771,472,459
Equity and Liabilities :			
Equity attributable to owners of the company			
Share capital	9	720,276,480	720,276,480
Capital reserve		44,636	44,636
Assets revaluation reserve	10	1,106,674,789	1,111,645,118
Tax holiday reserve		3,804,291	3,804,291
Retained earnings	11	99,507,417	78,411,805
Total equity		1,930,307,613	1,914,182,331
Non-Current Liabilities :			
Long term borrowings	12	537,705,703	535,271,050
Deferred tax liability	13	264,656,688	263,791,200
Loan from Directors	14	16,800,826	16,800,826
Total non current liabilities		819,163,217	815,863,076
Current Liabilities :			
Trade and other payables	15	350,135,918	355,876,063
Current maturity of long term borrowings	16	286,345,381	287,733,802
Short term borrowings	17	390,291,492	389,151,220
Provision for current tax	18	9,236,568	7,256,418
Share application account	19	1,409,549	1,409,549
Total current liabilities		1,037,418,908	1,041,427,052
Total liabilities		1,856,582,125	1,857,290,128
Total Equity and Liabilities		3,786,889,739	3,771,472,459
		0	
Net Asset Value (NAV) Per Share of Tk 10.00 each		26.80	26.58
(With revaluation reserve)			
Restated for proposed bonus share		24.36	24.16
Net Asset Value (NAV) Per Share of Tk 10.00 each		11.43	11.14
(Without revaluation reserve)			
Restated for proposed bonus share		10.40	10.13

The accounting policies and other notes form an integral part of these Financial Statements.



Md. Majibur Rahman, FCMA
Company Secretary




Giasuddin Quader Chowdhury
Managing Director

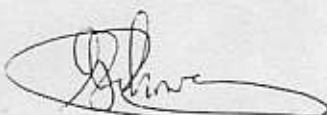
The Dacca Dyeing & Manufacturing Company Limited
Statement of Comprehensive Income (Un-audited)
for the 1st quarter ended 30 Sept, 2014

Particulars	Notes	01.07.14 to 30.09.14 Taka	01.07.13 to 30.09.13 Taka
Revenue	20	202,632,145	203,873,094
Cost of revenue	21	(120,579,448)	(121,292,356)
Gross profit		82,052,697	82,580,738
Other income	22	-	9,759
Operating expenses:		(55,993,412)	(57,609,290)
Administrative expenses	23	(6,440,058)	(7,209,057)
Selling and distribution expenses	24	(1,117,365)	(3,340,277)
Financial charges	25	(48,435,989)	(47,059,956)
Operating profit		26,059,285	24,981,207
Contribution to WPPF & WWF	26	(1,240,918)	(1,189,581)
Profit before income tax		24,818,367	23,791,626
Provision for income tax		(3,722,755)	(3,568,744)
Current tax	27	(1,980,150)	(1,436,311)
Deferred tax	28	(1,742,605)	(2,132,433)
Net profit after tax		21,095,612	20,222,882
Other Comprehensive Income:			
Depreciation on revalued amount of assets		(5,847,446)	(6,450,377)
Deferred Tax on revaluation reserve		877,117	967,557
Total Comprehensive Income		16,125,283	14,740,062
Earning per share of Tk. 10.00 each	29	0.29	0.28
Restated for proposed bonus share		0.26	0.25

The accounting policies and other notes form an integral part of these Financial Statements.



Md. Majibur Rahman, FCMA
Company Secretary



Giasuddin Quader Chowdhury
Managing Director

The Dacca Dyeing & Manufacturing Company Limited

Statement of Changes in Equity (Un-audited)

for the 1st quarter ended 30 June, 2014

Particulars	Share Capital	Capital Reserve	Asset Revaluation Reserve	Tax Holiday Reserve	Retained Earnings	Total Equity
Balance at 1st July 2013	654,796,800	44,636	1,133,576,400	3,804,291	70,340,196	1,862,562,323
Bonus	65,479,680				(65,479,680)	
Net profit after tax					73,551,289	73,551,289
Adjustment for deferred tax on revaluation reserve			3,870,226			3,870,226
Adjustment for Depreciation on revalued assets			(25,801,508)			(25,801,508)
Balance at September 30, 2013	720,276,480	44,636	1,111,645,118	3,804,291	78,411,805	1,914,182,331

Statement of Changes in Equity (Un-audited)
for the 1st quarter ended 30 Sept, 2014

Particulars	Ordinary Share Capital	Capital Reserve	Asset Revaluation Reserve	Tax Holiday Reserve	Retained Earnings	Total Equity
Balance at 1st July 2014	720,276,480	44,636	1,111,645,118	3,804,291	78,411,805	1,914,182,331
Net profit after tax					21,095,612	21,095,612
Adjustment for Depreciation on revalued assets			877,117			877,117
Adjustment for deferred tax on revaluation reserve			(5,847,446)			(5,847,446)
Balance at September 30, 2014	720,276,480	44,636	1,106,674,789	3,804,291	99,507,417	1,930,307,613

Md. Majibur Rahman, FCMA
Company Secretary



Giasuddin Quader Chowdhury
Managing Director



The Dacca Dyeing & Manufacturing Company Limited
Statement of Cash Flow (Un-audited)
for the 1st quarter ended 30 Sept, 2013

Particulars	Notes	01.07.14 to 30.09.13 Taka	01.07.13 to 30.09.13 Taka
Cash flows from operating activities			
Receipts from customers		203,412,352	220,759,155
Other income		-	9,759
Payment to suppliers and employees		(172,977,954)	(171,467,505)
Cash generated from operation		30,434,398	49,301,409
Interest (Short term loan) & bank charges paid			(19,372,392)
Income tax paid			(2,305,915)
Net cash flows / (used) operating activities	30	30,434,398	27,623,102
Cash flows from investing activities			
Acquisition of capital work-in-progress		(29,924,505)	-
Net cash used in investing activities		(29,924,505)	-
Cash flows from financing activities			
Increase /(Decrease) in short term loan		-	7,361,093
Interest & bank charges on Long term loan		-	(1,535,531)
Increase /(Decrease) of Long term loan		-	(2,894,392)
Net cash flows in financing activities		-	2,931,170
Net increase / (Decrease) in cash and cash equivalent		509,893	30,554,272
Cash and cash equivalent at the beginning		1,679,054	11,998,985
Cash and cash equivalent at the end		2,188,947	42,553,257
Net Operating Cash Flow per Share of Tk. 10.00 each		0.42	0.38
Restated for proposed bonus share		0.38	0.35

The accounting policies and other notes form an integral part of these Financial Statements.



Md. Majibur Rahman, FCMA
Company Secretary



Giasuddin Quader Chowdhury
Managing Director