

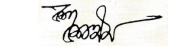
3rd Quarterly Financial Statements 31st March 2016

MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGE IN EQUITY (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31ST MARCH 2016

	3rd Quarter Ended 31st March 2016 Taka	3rd Quarter Ended 31st March 2015 Taka	Growth %
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	2,216,063	2,116,063	4.73
	16,101,552	16,001,552	

Modern Dyeing & Screen Printing Ltd.
Eastern Plaza Commercial Complex
7th Floor, Room No.12,
22/7, Free School Street, Hatirpool
Dhaka-1205
Bangladesh

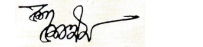

Managing Director


Chief Financial Officer

MODERN DYEING & SCREEN PRINTING LTD. CASH FLOW STATEMENT (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31ST MARCH 2016

	3rd Quarter Ended 31st March 2016 Taka	3rd Quarter Ended 31st March 2015 Taka	Growth %
Cash flow from Operating Activities:A			
Collection from Rent & other Income	6,195,144	7,713,812	(20.00)
Payment for Cost & Expenses	(2,931,001)	(4,188,589)	(30.00)
Income Tax Paid/Deducted	(2,586,144)	(248,742)	940.00
	<u>677,999</u>	<u>3,276,481</u>	890.00
Cash Flow From Investing Activities: B			
Addition/(Disposal) of Fixed Assets	-	-	-
Cash Flow from Financial Activities: C			
Increase/(Decrease) in Short Term Advance	(207,170)	(1,356,792)	(84.73)
Increase/(Decrease) in Short Term Loan	(192,587)	(1,149,625)	(83.25)
Dividend paid	-	(986,480)	(100.00)
	<u>(399,757)</u>	<u>(3,492,897)</u>	<u>(267.98)</u>
Net Cash Inflows/(out flows) A+B+C	278,242	(216,416)	(228.57)
Opening Cash & Cash Equivalents	1,803,046	1,433,244	25.80
Closing Cash & Cash Equivalents	<u>2,081,288</u>	<u>1,216,828</u>	71.04


Managing Director

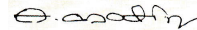

Chief Financial Officer

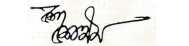
Dear Shareholders,

We forward herewith the Un-audited 3rd Quarter Financial statement of the Company for the period ended 31st March, 2016 as per Rule 13 of the Bangladesh Securities & Exchange Rules, 1987 as amended to date.

Abdul Matin
Managing Director

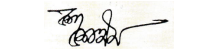
	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
Rental Income	6,195,144	7,213,812	2,051,735	2,594,984
Rental Expenses	1,518,226	3,316,632	616,617	480,442
Administrative Expenses	5,025,227	2,639,152	1,511,447	738,495
Total Expenses	6,543,453	5,955,784	2,128,064	1,218,937
Profit/(Loss) Before Tax	(348,309)	1,258,028	(76,329)	1,376,047
Provision for Tax	255,851	481,616	-	481,616
Profit/(Loss) After Tax	(604,160)	776,412	(76,329)	894,431
Retained Earning Brought Forward	1,831,096	1,339,651	1,303,265	1,221,632
Retained earning Carried Forward	1,226,936	2,116,063	1,226,936	2,116,063
Earning Per Share	(0.44)	0.57	(0.06)	0.65
NAVPS	11.05	11.70		
NOCFPS	0.50	2.03		


Managing Director


Chief Financial Officer

TOTAL LONG TERM ASSETS	25,888,693	26,991,956	(4.00)
CURRENT ASSETS:			
Advance TDS	2,356,565	2,149,395	10.00
Advance, Deposit, Prepayments	3,256,186	3,063,599	6.00
Cash and Cash Equivalent	2,081,288	1,803,046	15.00
TOTAL CURRENT ASSETS	7,694,039	7,016,040	10.00
LESS: CURRENT LIABILITIES			
Current Liabilities	4,316,796	4,053,481	6.50
Short Term Loan	2,717,776	2,717,776	-
Advance & Security Deposit	11,435,735	11,520,153	(0.73)
Total Current Liabilities	18,470,307	18,291,410	5.76
Net Current Assets	(10,776,268)	(11,275,370)	
NET ASSETS	15,112,425	15,716,586	
FINANCED BY Shareholders Equity			
Share Capital	13,680,000	13,680,000	-
Reserve & Surplus	205,489	205,489	-
Retained Earning	1,226,936	1,831,096	(32.99)
Total Shareholders Equity	15,112,425	15,716,585	


Managing Director


Chief Financial Officer

MODERN DYEING & SCREEN PRINTING LTD.
INCOME STATEMENT (UN-AUDITED)
FOR THE 3RD QUARTER ENDED 31ST MARCH 2016

3rd Quarter July 2015 to 31st March, 2016	3rd Quarter July 2014 to 31st March, 2015	For the period January 2016 to March 2016	For the period January 2015 to March 2015

MODERN DYEING & SCREEN PRINTING LTD.
BALANCE SHEET (UN-AUDITED)
FOR THE 3RD QUARTER ENDED 31ST MARCH 2016

	3rd Quarter Ended 31st March 2016 <u>Taka</u>	Year Ended 30th June 2015 <u>Taka</u>	Growth %
FIXED ASSETS			
Long Term Investment	25,888,693	26,991,956	(4.00)
Long Term Prepayment	-	-	-