

# 3rd Quarterly Financial Statements 31st March 2014

## MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31ST MARCH 2014

	3rd Quarter Ended 31st March 2014	3rd Quarter Ended 31st March 2013	Growth %
	<u>Taka</u>	<u>Taka</u>	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	
Retained Earning	1,949,244	863,766	125.66
	<u><b>15,834,733</b></u>	<u><b>14,749,255</b></u>	<u><b>7.35</b></u>

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

Company Secretary

## MODERN DYEING & SCREEN PRINTING CASH FLOW STATEMENT (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31ST MARCH 2014

	3rd Quarter Ended 31st March 2014	3rd Quarter Ended 31st March 2013
	<u>Taka</u>	<u>Taka</u>
<b>Cash flow from Operating Activities: A</b>		
Collection from rent & other income	7,937,091	7,739,091
Payment for Cost & Expenses	(2,975,293)	(3,650,222)
Income Tax Paid/ Deducted	(312,705)	(312,705)
	<u>4,649,093</u>	<u>3,776,164</u>
<b>Cash Flow From Investing Activities: B</b>		
Addition/Disposal of Fixed Assets	-	-
<b>Cash Flow from Financial Activities: C</b>		
Decrease in Short Term Advance	(2,790,172)	(2,146,230)
Decrease in Short Term Loan	(1,314,085)	(679,616)
Dividend paid	(939,395)	(815,904)
	<u>(5,043,652)</u>	<u>(3,641,750)</u>
Net Cash Inflows/(out flows) A+B+C	<u>(394,559)</u>	<u>134,414</u>
Opening Cash & Cash Equivalents	<u>1,027,661</u>	<u>279,653</u>
Closing cash & Cash Equivalents	<u>633,102</u>	<u>414,067</u>

Managing Director

Company Secretary

Dear Shareholders,

We forward herewith the Un-audited 3rd Quarter financial statement of the Company for the period ended 31st March, 2014 as per Rule 13 of the Securities & Exchange Rules, 1987 as amended to date.

**Abdul Matin**  
Managing Director

**MODERN DYEING & SCREEN PRINTING LTD.**  
**INCOME STATEMENT (UN-AUDITED)**  
**FOR THE 3RD QUARTER ENDED 31ST MARCH 2014**

	3rd Quarter July 2013 to 31st March, 2014	3rd Quarter July 2012 to 31st March, 2013	For the period January 2014 to March 2014	For the period January 2013 to March 2013
	<b>Taka</b>	<b>Taka</b>	<b>Taka</b>	<b>Taka</b>
<b>Rental Income</b>	<b>7,937,091</b>	<b>7,739,091</b>	<b>2,678,697</b>	<b>2,579,697</b>
Rental Expenses	(2,170,264)	(1,541,624)	(775,510)	(451,735)
Administrative Expenses	(3,123,005)	(3,292,232)	(941,479)	(838,956)
<b>Total Expenses</b>	<b>(5,293,269)</b>	<b>(4,833,856)</b>	<b>(1,716,989)</b>	<b>(1,290,691)</b>
Profit Before Tax	2,643,822	2,905,235	961,708	1,289,006
Provision for Tax	(991,433)	(1,089,463)	(360,640)	(483,377)
<b>Profit After Tax</b>	<b>1,652,389</b>	<b>1,815,772</b>	<b>601,068</b>	<b>805,629</b>
<b>Tax</b>				
Retained Earning brought forward	296,855	(952,006)	1,348,176	58,137
Retained earning Carried forward	1,949,244	863,766	1,949,244	863,766
<b>Earning Per Share</b>	<b>1.208</b>	<b>1.327</b>	<b>0.439</b>	<b>0.589</b>

Managing Director

Company Secretary

**MODERN DYEING & SCREEN PRINTING LTD.**  
**BALANCE SHEET (UN-AUDITED)**  
**FOR THE 3RD QUARTER ENDED 31ST MARCH 2014**

	3rd Quarter Ended 31st March 2014	Year Ended 30th June 2013
	<b>Taka</b>	<b>Taka</b>
<b>FIXED ASSETS</b>		
Long Term Investment	28,421,125	29,379,088
Long Term Prepayment	-	-
<b>TOTAL LONG TERM ASSETS</b>	<b>28,421,125</b>	<b>29,379,088</b>
<b>CURRENT ASSETS:</b>		
Advance TDS	1,464,345	1,151,640
Advance, Deposit, Prepayments	3,061,599	3,061,599
Cash and Cash Equivalent	633,102	1,027,661
<b>TOTAL CURRENT ASSETS</b>	<b>5,159,046</b>	<b>5,240,900</b>
<b>LESS: CURRENT LIABILITIES</b>		
Current Liabilities	(4,126,144)	(2,714,093)
Short Term Loan	(8,889,106)	(10,203,191)
Advance & Security Deposit	(4,730,188)	(7,520,360)
<b>Total Current Liabilities</b>	<b>(17,745,438)</b>	<b>(20,437,644)</b>
<b>NET CURRENT ASSETS:</b>	<b>(12,586,392)</b>	<b>(15,196,744)</b>
<b>NET ASSETS</b>	<b>15,834,733</b>	<b>14,182,344</b>
<b>FINANCED BY</b>		
<b>Shareholders Equity</b>		
Share Capital	13,680,000	13,680,000
Reserve & Surplus	205,489	205,489
Retained Earning	1,949,244	296,855
<b>Total Shareholders Equity</b>	<b>15,834,733</b>	<b>14,182,344</b>

Managing Director

Company Secretary