

3rd Quarterly Financial Statements 31st March 2015

MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31ST MARCH 2015

	3rd Quarter Ended 31st March 2015	3rd Quarter Ended 31st March 2014	Growth %
	<u>Taka</u>	<u>Taka</u>	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	2,116,063	1,949,244	8.56
	<u>16,001,552</u>	<u>15,834,733</u>	<u>1.05</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

Chief Financial Officer

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

	3rd Quarter Ended 31st March 2015	3rd Quarter Ended 31st March 2014
	<u>Taka</u>	<u>Taka</u>
Cash flow from Operating Activities:A		
Collection from Rent & other Income	7,713,812	7,937,091
Payment for Cost & Expenses	(4,188,589)	(2,975,293)
Income Tax Paid/Deducted	(248,742)	(312,705)
	<u>2,776,481</u>	<u>4,649,093</u>
Cash Flow From Investing Activities: B		
Addition/(Disposal) of Fixed Assets	-	-
Cash Flow from Financial Activities: C		
Increase/(Decrease) in Short Term Advance	(1,356,792)	(2,790,172)
Increase/(Decrease) in Short Term Loan	(1,149,625)	(1,314,085)
Dividend paid	(986,480)	(939,395)
	<u>(3,492,897)</u>	<u>(5,043,652)</u>
Net Cash Inflows/(out flows) A+B+C	<u>(716,416)</u>	<u>(394,559)</u>
Opening Cash & Cash Equivalents	<u>1,433,244</u>	<u>1,027,661</u>
Closing Cash & Cash Equivalents	<u>716,828</u>	<u>633,102</u>

Managing Director

Chief Financial

Dear Shareholders,

We forward herewith the Un-audited 3rd Quarter financial statement of the Company for the period ended 31st March, 2015 as per Rule 13 of the Bangladesh 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 2015

	3rd Quarter July 2014 to 31st March, 2015	3rd Quarter July 2013 to 31st March, 2014	For the period January 2015 to March 2015	For the period January 2014 to March 2014
	Taka	Taka	Taka	Taka
Rental Income	7,213,812	7,937,091	2,594,984	2,678,697
Rental Expenses	3,316,632	2,170,264	480,442	775,510
Administrative Expenses	2,639,152	3,123,005	738,495	941,479
Total Expenses	5,955,784	5,293,269	1,218,937	1,716,989
Profit/(Loss) Before Tax	1,258,028	2,643,822	1,376,047	961,708
Provision for Tax	481,616	991,433	481,616	360,640
Profit/(Loss) After Tax	776,412	1,652,389	894,431	601,068
Retained Earning Brought Forward	1,339,651	296,855	1,221,632	1,348,176
Retained earning Carried Forward	2,116,063	1,949,244	2,116,063	1,949,244
Earning Per Share	0.57	1.21	0.65	0.44

Managing Director

Chief Financial Officer

MODERN DYEING & SCREEN PRINTING LTD.
BALANCE SHEET (UN-AUDITED)
FOR THE 3RD QUARTER ENDED 31ST MARCH 2015

	3rd Quarter Ended 31st March 2015	Year Ended 30th June 2014
	Taka	Taka
FIXED ASSETS		
Long Term Investment	27,255,456	28,109,709
Long Term Prepayment	-	-
TOTAL LONG TERM ASSETS	27,255,456	28,109,709
CURRENT ASSETS:		
Advance TDS	1,943,393	1,694,651
Advance, Deposit, Prepayments	3,063,599	3,063,599
Cash and Cash Equivalent	716,828	1,433,244
TOTAL CURRENT ASSETS	5,723,820	6,191,494
LESS: CURRENT LIABILITIES		
Current Liabilities	5,514,243	5,106,165
Short Term Loan	8,793,463	9,943,088
Advance & Security Deposit	2,670,018	4,026,810
Total Current Liabilities	16,977,724	19,076,063
Net Current Assets	(11,253,904)	(12,884,569)
NET ASSETS	16,001,552	15,225,140
FINANCED BY Shareholders Equity		
Share Capital	13,680,000	13,680,000
Reserve & Surplus	205,489	205,489
Retained Earning	2,116,063	1,339,651
Total Shareholders Equity	16,001,552	15,225,140

Managing Director

Chief Financial Officer