

**MODERN DYEING & SCREEN PRINTING LTD.
INCOME STATEMENT (UN-AUDITED)
FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER 2015**

	1st Quarter Ended 30th Sept. 2015	1st Quarter Ended 30th Sept.2014	Growth %
	<u>Taka</u>	<u>Taka</u>	
Rental Income (Note)	2,083,606	98,133	2,023.25
Expenses:			
Administrative Overhead	(1,352,603)	(843,334)	60.39
Profit/(Loss) before Tax	731,003	(745,201)	(198.09)
Provision for Tax	(255,851)	-	-
Profit/(Loss) After Tax	475,152	(745,201)	163.76
Retained Earning brought forward	1,831,096	1,339,651	36.68
Retained Earning Carried forward	2,306,248	594,450	287.96
Earning Per Share	0.35	(0.54)	
NAVPS	11.84	10.58	
NOCFPS	0.82	(0.39)	

Note

Rental Income 2,083,606

Rent Received 2,613,019

Less:

Security Guard Salary	163,505
Festival Bonus	50,308
Repair & Maintenance	36,639
City Corporation Tax	85,354
Wasa Bill	14,021
Depreciation	179,586
	529,413

**Sd/-
Managing Director**

**Sd/-
Chief Financial Officer**

**MODERN DYEING & SCREEN PRINTING
BALANCE SHEET (UN-AUDITED)
FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER**

	1st Quarter Ended 30th Sept. 2015	Year Ended 30th June 2015
	<u>Taka</u>	<u>Taka</u>
FIXED ASSETS		
Long Term Investment	26,735,404	26,991,956
Long Term Prepayment	-	-
TOTAL LONG TERM ASSETS	<u>26,735,404</u>	<u>26,991,956</u>
CURRENT ASSETS:		
Advance TDS	2,250,345	2,149,395
Advance, Deposit, Prepayments	3,063,599	3,063,599
Cash and Cash Equivalent	2,046,126	1,803,046
TOTAL CURRENT ASSETS	<u>7,360,070</u>	<u>7,016,040</u>
Less CURRENT LIABILITIES		
Current Liabilities	4,539,072	4,053,481
Advance & Security Deposit	2,265,512	2,717,776
Short Term Loan	11,099,153	11,520,153
Total Current Liabilities	<u>(17,903,737)</u>	<u>(18,291,410)</u>
Net Current Assets	(10,543,667)	(1,175,370)
TOTAL ASSETS	<u>16,191,737</u>	<u>15,716,585</u>
Financed by:		
Shareholders' Equity:		
Share Capital	13,680,000	13,680,000
Reserve & Surplus	205,489	205,489
Retained Earning	2,306,248	1,831,096
Total Shareholders' Equity	<u>16,191,737</u>	<u>15,716,585</u>

**Sd/-
Managing Director**

**Sd/-
Chief Financial Officer**

First Quarterly Financial Statements 30th September 2015

MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER 2015

	1st Quarter Ended 30th Sept. 2015	1st Quarter Ended 30th Sept. 2014	Growth %
	Taka	Taka	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	2,306,248	594,450	287.96
Shareholders Equity	16,191,737	14,479,939	11.82

MODERN DYEING & SCREEN PRINTING LTD. CASH FLOW STATEMENT (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER

	1st Quarter Ended 30th Sept. 2015	1st Quarter Ended 30th Sept. 2014
	Taka	Taka
Cash Flow from Operating Activities: A		
Collection from Rent & other Income	2,613,019	2,252,300
Payment for Expenses	(1,395,725)	(2,702,770)
Income Tax payment	(100,950)	(82,914)
	1,116,344	(533,384)
Cash Flow from Investing Activities: B		
Addition of/(Disposal) of Fixed Assets	-	-
Cash Flow from Financial Activities: C		
Decrease in Short Term Advance	(452,264)	(452,264)
Decrease in Short Term Loan	(421,000)	(105,668)
Dividend paid	-	-
	(873,264)	(557,932)
Net Cash Inflows/(Outflows) (A+B+C)	243,080	(1,091,316)
Opening Cash & Cash Equivalent	1,803,046	1,433,244
Closing Cash & Cash Equivalent	2,046,126	341,928

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

Sd/-
Managing Director

Sd/-
Chief Financial Officer

Sd/-
Managing Director

Sd/-
Chief Financial Officer