

**MODERN DYEING & SCREEN PRINTING LTD.  
INCOME STATEMENT (UN-AUDITED)  
FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER 2014**

	1st Quarter Ended 30th Sept. 2014	1st Quarter Ended 30th Sept. 2013	Growth %
	<u>Taka</u>	<u>Taka</u>	
<b>Rental Income</b> (Note)	<b>98,133</b>	<b>2,037,389</b>	<b>(95.18)</b>
<b>Expenses:</b>			
Administrative Overhead	(843,334)	(1,243,178)	(32.16)
<b>Profit/(Loss) before Tax</b>	<b>(745,201)</b>	<b>794,211</b>	<b>(193.83)</b>
Provision for Tax	-	(297,829)	-
<b>Profit/(Loss) After Tax</b>	<b>(745,201)</b>	<b>496,382</b>	<b>(250.13)</b>
Retained Earning brought forward	1,339,651	296,855	351.28
Retained Earning Carried forward	594,450	793,237	25.06
<b>Earning Per Share</b>	<b>(0.54)</b>	<b>0.36</b>	

**Note**

<b>Rental Income</b>	<b>98,133</b>
<b>Rent Received</b>	<b>2,252,300</b>
<b>Less:</b>	
Security Guard Salary	197,167
Festival Bonus	61,425
Repair & Maintenance	1,507,411
City Corporation Tax	188,838
Depreciation	199,326
	<b>2,154,167</b>

**Sd/-  
Managing Director**

**Sd/-  
Company Secretary**

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

	1st Quarter Ended 30th Sept. 2014	Year Ended 30th June 2014
	<u>Taka</u>	<u>Taka</u>
<b>FIXED ASSETS</b>		
Long Term Investment	27,824,958	28,109,709
Long Term Prepayment	-	-
<b>TOTAL LONG TERM ASSETS</b>	<b>27,824,958</b>	<b>28,109,709</b>
<b>CURRENT ASSETS:</b>		
Advance TDS	1,777,565	1,694,651
Advance, Deposit, Prepayments	3,063,599	3,063,599
Cash and Cash Equivalent	341,928	1,433,244
<b>TOTAL CURRENT ASSETS</b>	<b>5,183,092</b>	<b>6,191,494</b>
<b>Less CURRENT LIABILITIES</b>		
Current Liabilities	5,116,145	5,106,165
Advance & Security Deposit	3,574,546	4,026,810
Short Term Loan	9,837,420	9,943,088
<b>Total Current Liabilities</b>	<b>(18,528,111)</b>	<b>(19,076,063)</b>
Net Current Assets	(13,345,019)	(12,884,569)
<b>TOTAL ASSETS</b>	<b>14,479,939</b>	<b>15,225,140</b>
Financed by:		
<b>Shareholders' Equity:</b>		
Share Capital	13,680,000	13,680,000
Reserve & Surplus	205,489	205,489
Retained Earning	594,450	1,339,651
<b>Total Shareholders' Equity</b>	<b>14,479,939</b>	<b>15,225,140</b>

**Sd/-  
Managing Director**

**Sd/-  
Company Sec**

Dear Shareholders,

We forward herewith the Un-audited Financial statement of the Company for the 1st Quarter ended 30th September, 2014 as per Rule 13 of the Bangladesh Securities & Exchange Rules, 1987 as amended to date.

**Abdul Matin  
Managing Director**

# First Quarterly Financial Statements 30th September 2014

## MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER 2014

	1st Quarter Ended 30th Sept. 2014	1st Quarter Ended 30th Sept. 2013	Growth %
	Taka	Taka	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	594,450	793,237	(25.06)
<b>Shareholders Equity</b>	<b>14,479,939</b>	<b>14,678,726</b>	<b>(1.35)</b>

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

	1st Quarter Ended 30th Sept. 2014	1st Quarter Ended 30th Sept. 2013
	Taka	Taka
<b>Cash Flow from Operating Activities: A</b>		
Collection from Rent & other Income	2,252,300	2,579,697
Payment for Expenses	(2,702,770)	(1,084,511)
Income Tax payment	(82,914)	(104,235)
	<b>(533,384)</b>	<b>1,390,951</b>
<b>Cash Flow from Investing Activities: B</b>		
Addition of Fixed Assets	-	-
<b>Cash Flow from Financial Activities: C</b>		
Decrease in Short Term Advance	(452,264)	(1,090,560)
Decrease in Short Term Loan	(105,668)	(161,280)
Dividend paid	-	(118,044)
	<b>(557,932)</b>	<b>(1,369,884)</b>
<b>Net Cash Inflows/(Outflows) (A+B+C)</b>	<b>(1,091,316)</b>	<b>21,067</b>
<b>Opening Cash &amp; Cash Equivalent</b>	<b>1,433,244</b>	<b>1,027,661</b>
<b>Closing Cash &amp; Cash Equivalent</b>	<b>341,928</b>	<b>1,048,728</b>

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/-  
Company Secretary

Sd/-  
Managing Director

Sd/-  
Company Secretary