

Half Yearly Financial Statements 31st December 2013

MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE HALF YEAR ENDED 31ST DECEMBER 2013

	Half Year Ended 31st Dec 2013	Half Year Ended 31st Dec 2012	Growth %
	Taka	Taka	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	1,348,176	58,137	-
Shareholding Equity	15,233,665	13,943,626	9.25

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 HALF YEAR ENDED 31ST DECEMBER

	Half Year Ended 31st Dec 2013	Half Year Ended 31st Dec 2012
	Taka	Taka
Cash flow from Operating Activities: A		
Collection from Turn over & other income	5,258,394	5,159,394
Payment for Cost & Expenses	(1,785,625)	(2,783,316)
Income Tax paid/deducted	(208,470)	(208,470)
	<u>3,264,299</u>	<u>2,167,608</u>
Cash Flow From Investing Activities: B		
Addition/Disposal of Fixed Assets	-	-
Cash Flow from Financial Activities: C		
Decrease in Short Term Advance	(1,940,366)	(1,430,820)
Decrease in Short Term Loan	(642,819)	(1,741)
Dividend paid	(935,264)	(761,939)
	<u>(3,518,449)</u>	<u>(2,194,500)</u>
Net Cash Inflows/(Out Flows) A+B+C	<u>(254,150)</u>	<u>(26,892)</u>
Opening Cash & Cash Equivalents	1,027,661	279,653
Closing cash & Cash Equivalents	<u>773,511</u>	<u>252,761</u>

Managing Director

Company Secretary

Dear Shareholders,

We forward herewith the Un-audited Half Year Financial statement of the Company for the period ended 31st December, 2013 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 HALF YEAR ENDED 31ST DECEMBER 2013**

	Half Year ended 31st Dec, 2013	Half Year ended 31st Dec, 2012	For the period October to Dec 2013	For the period October to Dec 2012
	Taka	Taka	Taka	Taka
Rental Income	5,258,394	5,159,394	2,678,697	2,579,697
Rental Expenses	1,394,754	(1,089,889)	(852,446)	(624,203)
Administrative Expenses	(2,181,526)	(2,453,276)	(938,348)	(1,220,789)
Total Expenses	(3,576,280)	(3,543,165)	1,790,794)	(1,844,992)
Profit/(Loss) Before Tax	1,682,114	1,616,229	887,903	734,705
Provision for Tax	(630,793)	(606,086)	(332,964)	(275,514)
Profit/(Loss) After Tax	1,051,321	1,010,143	554,939	459,191
Retained Earning brought forward	296,855	(952,006)	793,237	(401,054)
Retained Earning Carried forward	1,348,176	58,137	1,348,176	58,137
Earning Per Share	0.769	0.738	0.406	0.336

Managing Director

Company Secretary

**MODERN DYEING & SCREEN PRINTING LTD.
BALANCE SHEET (UN-AUDITED)
FOR THE HALF YEAR ENDED 31ST DECEMBER 2013**

	Half Year Ended 31st Dec 2013	Year Ended 30th June 2013
	Taka	Taka
FIXED ASSETS		
Long Term Investment	28,740,446	29,379,088
Long Term Prepayment	-	-
TOTAL LONG TERM ASSETS	28,740,446	29,379,088
CURRENT ASSETS:		
Advance TDS	1,360,110	1,151,640
Advance, Deposit, Prepayments	3,061,599	3,061,599
Cash and Cash Equivalent	773,511	1,027,661
Total Current Assets	5,195,220	5,240,900
LESS: CURRENT LIABILITIES		
Current Liabilities	3,561,635	2,714,093
Advance & Security Deposit	5,579,994	7,520,360
Short Term Loan	9,560,372	10,203,191
Total Current Liabilities	(18,702,001)	(20,437,644)
Net Current Assets	(13,506,781)	(15,196,744)
NET ASSETS	15,233,665	14,182,344
FINANCED BY		
Shareholders' Equity		
Share Capital	13,680,000	13,680,000
Reserve & Surplus	205,489	205,489
Retained Earning	1,348,176	296,855
Total Shareholders Equity	15,233,665	14,182,344

Managing Director

Company Secretary