

Half Yearly Financial Statements 31st December 2014

MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE HALF YEAR ENDED 31ST DECEMBER 2014

	Half Year Ended 31st Dec 2014	Half Year Ended 31st Dec 2013	Growth %
	Taka	Taka	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	1,002,118	1,348,176	(25.67)
Shareholding Equity	14,887,607	15,233,665	(2.27)

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 2014	Half Year Ended 31st Dec 2013
	Taka	Taka
Cash flow from Operating Activities: A		
Collection from Rental & other income	4,618,828	5,258,394
Payment for Cost & Expenses	(3,915,689)	(1,785,625)
Income Tax paid/deducted	(165,828)	(208,470)
	537,311	3,264,299
Cash Flow From Investing Activities: B		
Addition (Disposal) of Fixed Assets	-	-
Cash Flow from Financial Activities: C		
Increase/(Decrease) in Short Term Advance	(904,524)	(1,940,366)
Increase/(Decrease) in Short Term Loan	(555,622)	(642,819)
Dividend paid	(121,032)	(935,264)
	(1,581,178)	(3,518,449)
Net Cash Inflows/(Out Flows) A+B+C	(1,043,867)	(254,150)
Opening Cash & Cash Equivalents	1,433,244	1,027,661
Closing cash & Cash Equivalents	389,377	773,511

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, 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 HALF YEAR ENDED 31ST DECEMBER 2014

	Half Year ended 31st Dec, 2014	Half Year ended 31st Dec, 2013	For the period October to Dec 2014	For the period October to Dec 2013
	Taka	Taka	Taka	Taka
Rental Income (Note)	4,618,828	5,258,394	2,366,528	2,678,697
Rental Expenses	(2,836,190)	(1,394,754)	(682,023)	(852,446)
Administrative Expenses	(1,900,657)	(2,181,526)	(1,057,323)	(938,348)
Total Expenses	(4,736,847)	(3,576,280)	1,739,346	(1,790,794)
Profit/(Loss) Before Tax	(118,019)	1,682,114	627,182	887,903
Provision for Tax	(219,514)	(630,793)	(219,514)	(332,964)
Profit/(Loss) After Tax	(337,533)	1,051,321	407,668	554,939
Retained Earning brought forward	1,339,651	296,855	594,450	793,237
Retained Earning Carried forward	1,002,118	1,348,176	1,002,118	1,348,176
Earning Per Share	(0.247)	0.769	0.298	0.406
Note:				
Rent Received (July 2014 – Dec 2014)		4,618,828		
Less:				
Security Guard Salary		408,021		
Festival Bonus		61,425		
Repair & Maintenance		1,779,254		
City Corporation Tax		188,838		
Depreciation		398,652		
		(2,836,190)		
Administrative Expenses		(1,900,657)		
Total Expenses		(4,736,847)		

Managing Director

Company Secretary

MODERN DYEING & SCREEN PRINTING LTD.
BALANCE SHEET (UN-AUDITED)
FOR THE HALF YEAR ENDED 31ST DECEMBER 2014

	Half Year Ended 31st Dec 2014	Year Ended 30th June 2014
	Taka	Taka
FIXED ASSETS		
Long Term Investment	27,540,207	28,109,709
Long Term Prepayment	-	-
TOTAL LONG TERM ASSETS	27,540,207	28,109,709
CURRENT ASSETS:		
Advance TDS	1,860,479	1,694,651
Advance, Deposit, Prepayments	3,063,599	3,063,599
Cash and Cash Equivalent	389,377	1,433,244
Total Current Assets	5,313,455	6,191,494
LESS: CURRENT LIABILITIES		
Current Liabilities	5,456,303	5,106,165
Advance & Security Deposit	3,122,286	4,026,810
Short Term Loan	9,387,466	9,943,088
Total Current Liabilities	(17,966,055)	(19,076,063)
Net Current Assets	(12,652,600)	(12,884,569)
NET ASSETS	14,887,607	15,225,140
FINANCED BY		
Shareholders' Equity		
Share Capital	13,680,000	13,680,000
Reserve & Surplus	205,489	205,489
Retained Earning	1,002,118	1,339,651
Total Shareholders Equity	14,887,607	15,225,140

Managing Director

Company Secretary