

# Half Yearly Financial Statements 31st December 2015

## MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE HALF YEAR ENDED 31ST DECEMBER 2015

	Half Year Ended 31st Dec 2015	Half Year Ended 31st Dec 2014	Growth %
	Taka	Taka	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	1,303,265	1,002,118	23.11
<b>Shareholding Equity</b>	<b>15,188,754</b>	<b>14,887,607</b>	<b>1.98</b>

## MODERN DYEING & SCREEN PRINTING LTD. CASH FLOW STATEMENT (UN-AUDITED) FOR THE HALF YEAR ENDED 31ST DECEMBER 2015

	Half Year Ended 31st Dec 2015	Half Year Ended 31st Dec 2014	Growth %
	Taka	Taka	
<b>Cash flow from Operating Activities: A</b>			
Collection from Rental & other income	4,143,409	4,618,828	(11)
Payment for Cost & Expenses	(2,144,990)	(3,915,689)	(83)
Income Tax paid/deducted	(1,491,996)	(165,828)	89
	<b>506,423</b>	<b>537,311</b>	<b>(5)</b>
<b>Cash Flow From Investing Activities: B</b>			
Addition (Disposal) of Fixed Assets	-	-	-
<b>Cash Flow from Financial Activities: C</b>			
Increase/(Decrease) in Short Term Advance	(207,170)	(904,524)	(337)
Increase/(Decrease) in Short Term Loan	(84,418)	(555,622)	(558)
Dividend paid	-	(121,032)	-
	<b>(291,588)</b>	<b>(1,581,178)</b>	<b>(895)</b>
<b>Net Cash Inflows/(Out Flows) A+B+C</b>	<b>214,835</b>	<b>(1,043,867)</b>	
<b>Opening Cash &amp; Cash Equivalents</b>	<b>1,803,046</b>	<b>1,433,244</b>	
<b>Closing cash &amp; Cash Equivalents</b>	<b>2,017,881</b>	<b>389,377</b>	

Modern Dyeing & Screen Printing Ltd.  
Eastern Plaza Commercial Complex  
7th Floor, Room No.12,  
22/7, Free School Street, Hatirpool  
Dhaka-1205  
Bangladesh

Sd/-  
Managing Director

Sd/-  
Chief Financial Officer

Sd/-  
Managing Director

Sd/-  
Chief Financial Officer

Dear Shareholders,

We forward herewith the Un-audited Half Year Financial statement of the Company for the period ended 31st December, 2015 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 2015**

	Half Year ended 31st Dec, 2015 <b>Taka</b>	Half Year ended 31st Dec, 2014 <b>Taka</b>	For the period October to Dec 2015 <b>Taka</b>	For the period October to Dec 2014 <b>Taka</b>
<b>Rental Income</b> (Note)	<b>4,143,409</b>	<b>4,618,828</b>	<b>2,059,803</b>	<b>2,366,528</b>
Rental Expenses	901,609	2,836,190	372,196	682,023
Administrative Expenses	3,513,780	1,900,657	2,690,590	1,057,323
<b>Total Expenses</b>	<b>4,415,389</b>	<b>4,736,847</b>	<b>3,062,786</b>	<b>1,739,346</b>
Profit/(Loss) Before Tax	(271,980)	(118,019)	(1,002,983)	627,182
Provision for Tax	(255,851)	(219,514)	-	(219,514)
<b>Profit/(Loss) After Tax</b>	<b>(527,831)</b>	<b>(337,533)</b>	<b>(1,002,983)</b>	<b>407,668</b>
Retained Earning brought forward	1,831,096	1,339,651	2,306,248	594,450
Retained Earning Carried forward	1,303,265	1,002,118	1,303,265	1,002,118
<b>Earning Per Share</b>	<b>(0.386)</b>	<b>(0.247)</b>	<b>(0.733)</b>	<b>0.298</b>
<b>Note:</b>				
Rent Received (July 2015 – Dec 2015)		4,143,409		
Less:				
Security Guard Salary		327,010		
Festival Bonus		50,308		
Repair & Maintenance		37,519		
City Corporation Tax		85,354		
Wasa bill		41,551		
Depreciation		359,867		
		901,609		
Administrative Expenses		3,513,780		
Total Expenses		4,415,389		

Sd/-  
Managing Director

Sd/-  
Chief Financial Officer

**MODERN DYEING & SCREEN PRINTING LTD.**  
**BALANCE SHEET (UN-AUDITED)**  
**FOR THE HALF YEAR ENDED 31ST DECEMBER 2015**

	Half Year Ended 31st Dec 2015 <b>Taka</b>	Year Ended 30th June 2015 <b>Taka</b>	Growth %
<b>FIXED ASSETS</b>			
Long Term Investment	26,476,867	26,991,956	(1.9)
Long Term Prepayment	-	-	-
<b>TOTAL LONG TERM ASSETS</b>	<b>26,476,867</b>	<b>26,991,956</b>	<b>(1.9)</b>
<b>CURRENT ASSETS:</b>			
Advance TDS	2,356,565	2,149,395	8.7
Advance, Deposit, Prepayments	3,063,599	3,063,599	-
Cash and Cash Equivalent	2,017,881	1,803,046	10.6
<b>Total Current Assets</b>	<b>7,438,045</b>	<b>7,016,040</b>	<b>5.6</b>
<b>LESS: CURRENT LIABILITIES</b>			
Current Liabilities	4,572,647	4,053,481	11.3
Advance & Security Deposit	2,717,776	2,717,776	-
Short Term Loan	11,435,735	11,520,153	(0.7)
<b>Total Current Liabilities</b>	<b>18,726,158</b>	<b>18,291,410</b>	<b>2.3</b>
Net Current Assets	(11,288,113)	(11,275,370)	0.1
<b>TOTAL NET ASSETS</b>	<b>15,188,754</b>	<b>15,716,586</b>	<b>(3.4)</b>
<b>FINANCED BY Shareholders' Equity</b>			
Share Capital	13,680,000	13,680,000	-
Reserve & Surplus	205,489	205,489	-
Retained Earning	1,303,265	1,831,096	(40.1)
<b>Total Shareholders Equity</b>	<b>15,188,754</b>	<b>15,716,586</b>	<b>(3.4)</b>

Sd/-  
Managing Director

Sd/-  
Chief Financial Officer