

Half Yearly Financial Statements 31st December 2016

MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE HALF YEAR ENDED 31ST DECEMBER 2016

	Half Year Ended 31st Dec 2016	Half Year Ended 31st Dec 2015	Growth %
	Taka	Taka	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	3,418,925	1,303,265	162.34
Shareholding Equity	17,304,414	15,188,754	13.93

Modern Dyeing & Screen Printing Ltd.
Eastern Plaza Commercial Complex
7th Floor, Room No.12,
70, Bir Uttam C.R.Datta Road, Hatirpool
Dhaka-1205
Bangladesh

Sd/-
Chairperson

Sd/-
Managing Director

Sd/-
Chief Financial Officer

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

	Half Year Ended 31st Dec 2016	Half Year Ended 31st Dec 2015
	Taka	Taka
Cash flow from Operating Activities: A		
Collection from Rent & other income	4,087,100	4,143,409
Payment for Cost & Expenses	(3,056,623)	(2,144,990)
Income Tax paid/deducted	(3,546,961)	(1,491,996)
	(2,516,484)	506,423
Cash Flow From Investing Activities: B		
Addition (Disposal) of Fixed Assets	-	-
Cash Flow from Financial Activities: C		
Increase/(Decrease) in Short Term Advance	4,677,276	(207,170)
Increase/(Decrease) in Short Term Loan	(1,609,638)	(84,418)
Dividend paid	-	-
	3,067,638	(291,588)
Net Cash Inflows/(Out Flows) A+B+C		
	551,154	214,835
Opening Cash & Cash Equivalents		
	1,097,773	1,803,046
Closing cash & Cash Equivalents		
	1,648,927	2,017,881
Net Operating Cash Flow Per Share (NOCFPS)		
	(1.84)	0.37

Sd/-
Chairperson

Sd/-
Managing Direc

Sd/-
Chief Financial Offic

**MODERN DYEING & SCREEN PRINTING LTD.
INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR ENDED 31ST DECEMBER 2016**

**MODERN DYEING & SCREEN PRINTING LTD.
BALANCE SHEET (UN-AUDITED)
FOR THE HALF YEAR ENDED 31ST DECEMBER 2016**

Dear Shareholders,

We forward herewith the Un-audited Half Year Financial statement of the Company for the period ended 31st December, 2016 as per Rule 13 of the Securities & Exchange Rules, 1987 as amended to date.

Abdul Matin
Managing Director

	Half Year ended 31st Dec, 2016 Taka	Half Year ended 31st Dec, 2015 Taka	For the period October to Dec 2016 Taka	For the period October to Dec 2015 Taka
Rental Income	4,087,100	4,143,409	2,069,366	2,059,803
(Note)				
Rental Expenses	(1,095,244)	901,609	(531,907)	(372,196)
Administrative Expenses	(1,588,201)	3,513,780	(812,620)	(2,690,590)
Total Expenses	(2,683,445)	4,415,389	(1,344,527)	(3,062,786)
Profit/(Loss) Before Tax	1,403,655	(271,980)	724,839	(1,002,983)
Provision for Tax	(491,279)	(255,851)	(253,693)	-
Profit/(Loss) After Tax	912,376	(527,831)	471,146	(1,002,983)
Retained Earning brought forward	2,506,549	1,831,096	2,947,779	2,306,248
Retained Earning Carried forward	3,418,925	1,303,265	3,418,925	1,303,265
Earning Per Share (EPS)	0.667	(0.386)	0.334	(0.733)

Sd/-
Chairperson

Sd/-
Managing Director

Sd/-
Chief Financial Officer

	Half Year Ended 31st Dec 2016 Taka	Year Ended 30th June 2016 Taka
FIXED ASSETS		
Non-Current Assets	25,547,738	26,013,554
Property, Plant & Equipment	25,547,738	26,013,554
CURRENT ASSETS:	11,013,651	10,227,093
Advance, Deposit, Prepayments	9,364,724	9,129,320
Cash and Cash Equivalent	1,648,927	1,097,773
TOTAL ASSETS	36,561,389	36,240,647
Shareholders Equity & Liability		
Equity & Reserve	17,304,414	16,392,038
Share Capital	13,680,000	13,680,000
Tax Holiday Reserve	205,489	205,489
Retained Earnings	3,418,925	2,506,549
Current Liability	19,256,975	19,848,609
Unpaid Dividend	1,469,983	375,583
Liabilities for Expenses	677,984	2,969,504
Provision for Income Tax	2,181,333	4,643,485
Loan from MD	9,435,531	11,045,169
Advance & Security Deposit	5,492,144	814,868
Total Equity & Liabilities	36,561,389	36,240,647
Net asset value per share (NAVPS)	12.65	11.98

Sd/-
Chairperson

Sd/-
Managing Director

Sd/-
Chief Financial Officer