

3rd Quarterly Financial Statements 31st March 2017

MODERN DYEING & SCREEN PRINTING LTD. STATEMENT OF CHANGES IN EQUITY (UN-UDITED) FOR THE 3RD QUARTER ENDED 31ST MARCH 2017

	3rd Quarter Ended 31st March 2017	3rd Quarter Ended 31st March 2016	Growth %
	<u>Taka</u>	<u>Taka</u>	
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earning	3,934,016	2,216,063	77.52
Shareholding Equity	<u>17,819,505</u>	<u>16,101,552</u>	<u>10.67</u>

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/-
Company Secretary

Sd/-
Managing Director

Sd/-
Chief Financial Officer

MODERN DYEING & SCREEN PRINTING LTD. CASH FLOW STATEMENT (UN-AUDITED) FOR THE 3RD QUARTER ENDED 31ST MARCH 2017

	3rd Quarter Ended 31st March 2017	3rd Quarter Ended 31st March 2016	Growth %
	<u>Taka</u>	<u>Taka</u>	
Cash flow from Operating Activities: A			
Collection from Rent & other income	6,558,180	6,195,144	5.86
Payment for Cost & Expenses	(3,345,204)	(2,931,001)	14.13
Income Tax paid/deducted	(3,648,751)	(2,586,144)	41.09
	<u>(435,775)</u>	<u>677,999</u>	
Cash Flow From Investing Activities: B			
Addition (Disposal) of Fixed Assets	-	-	-
Cash Flow from Financial Activities: C			
Increase/(Decrease) in Short Term Advance	4,177,278	(207,170)	
Increase/(Decrease) in Short Term Loan	(1,985,221)	(192,587)	
Dividend paid	(1,094,400)	-	
	<u>1,097,657</u>	<u>(399,757)</u>	
Net Cash Inflows/(Out Flows) A+B+C	<u>661,882</u>	<u>278,242</u>	<u>137.88</u>
Opening Cash & Cash Equivalents	<u>1,097,773</u>	<u>1,803,046</u>	<u>(39.12)</u>
Closing cash & Cash Equivalents	<u>1,759,655</u>	<u>2,081,288</u>	<u>(15.45)</u>
Net Operating Cash Flow Per Share (NOCFPS)	<u>(0.32)</u>	<u>0.50</u>	

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Dear Shareholders,

We forward herewith the Un-audited 3rd Quarter financial statements of the Company for the period ended 31st March, 2017 as per Rule 13 of the Bangladesh Securities & Exchange Rules, 1987 as amended to date.

Abdul Matin
Managing Director

MODERN DYEING & SCREEN PRINTING LTD.
INCOME STATEMENT (UN-AUDITED)
FOR THE 3RD QUARTER ENDED 31ST MARCH 2017

	3rd Quarter July 2016 to 31st March, 2017	3rd Quarter July 2015 to 31st March 2016	For the period January 2017 to March 2017	For the period January 2016 to March 2016
	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
Rental Income	6,558,180	6,195,144	2,471,080	2,051,735
(Note)				
Rental Expenses	(1,722,662)	1,518,226	(627,418)	(616,617)
Administrative Expenses	(2,639,415)	5,025,227	(1,051,214)	(1,511,447)
Total Expenses	(4,362,077)	6,543,453	(1,678,632)	(2,128,064)
Profit/(Loss) Before Tax	2,196,103	(348,309)	792,448	(76,329)
Provision for Tax	(768,636)	(255,851)	(277,357)	-
Profit/(Loss) After Tax	1,427,467	(604,160)	515,091	(76,329)
Retained Earning brought forward	2,506,549	1,831,096	3,418,925	1,303,265
Retained Earning Carried forward	3,934,016	1,226,936	3,934,016	1,226,936
Earning Per Share (EPS)	1.043	(0.44)	0.377	(0.06)

Note: Rental Income increased due to receipt of Rent from the new Tenants.

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MODERN DYEING & SCREEN PRINTING LTD.
BALANCE SHEET (UN-AUDITED)
FOR THE 3RD QUARTER ENDED 31ST MARCH 2017

	3rd Quarter Ended 31st March 2017	Year Ended 30th June 2016	Growth %
	<u>Taka</u>	<u>Taka</u>	
FIXED ASSETS			
Non-Current Assets	25,317,986	26,013,554	(2.67)
Property, Plant & Equipment	25,317,986	26,013,554	(2.67)
CURRENT ASSETS:	11,226,169	10,227,093	9.77
Advance, Deposit, Prepayments	9,466,514	9,129,320	3.69
Cash and Cash Equivalent	1,759,655	1,097,773	60.29
TOTAL ASSETS	36,544,155	36,240,647	0.84
Shareholders Equity & Liability			
Equity & Reserve	17,819,505	16,392,038	8.71
Share Capital	13,680,000	13,680,000	-
Tax Holiday Reserve	205,489	205,489	-
Retained Earnings	3,934,016	2,506,549	56.95
Current Liability	18,724,650	19,848,609	(5.66)
Unpaid Dividend	375,583	375,583	-
Liabilities for Expenses	1,347,004	2,969,504	(54.64)
Provision for Income Tax	2,949,969	4,643,485	(36.47)
Loan from MD	9,059,948	11,045,169	(17.97)
Advance & Security Deposit	4,992,146	814,868	512.63
Total Equity & Liabilities	36,544,155	36,240,647	0.84
Net Asset Value Per Share (NAVPS)	13.03	11.98	

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