The Dacca Dyeing & Manufacturing Company Limited
Statement of Financial Position (Un-audited)
As at September 30, 2016

	30.09.16 Taka	30.06.16 Taka
Assets		
Non-Current Assets :		
Property, plant and equipment	2,243,149,421	2,261,318,459
Capital Work-in-Progress	175,330,084	175,330,084
Investment in shares	10,050,000	10,050,000
Total non current assets	**2,428,529,505**	**2,446,698,543**
Current Assets :		
Inventories	228,652,199	239,370,533
Trade and other receivables	534,885,572	531,924,678
Advance, deposits & prepayments	354,757,660	354,759,888
Cash & cash equivalents	1,443,425	739,092
Non Current Assets Held for Sale and Discontinued Operation	313,229,880	313,229,880
Total current assets	**1,432,968,736**	**1,440,024,071**
Total Assets	**3,861,498,241**	**3,886,722,614**
Equity and Liabilities :		
Equity attributable to owners of the company		
Share capital	871,534,530	871,534,530
Capital reserve	44,636	44,636
Assets revaluation reserve	1,069,621,078	1,073,719,859
Tax holiday reserve	3,804,291	3,804,291
Retained earnings	(318,078,218)	(253,130,760)
Total equity	**1,626,926,317**	**1,695,972,556**
Non-Current Liabilities :		
Long term borrowings	273,452,286	273,452,286
Deferred tax liability	227,516,120	225,479,738
Loan from Directors	16,800,826	16,800,826
Total non current liabilities	**517,769,232**	**515,732,850**
Current Liabilities :		
Trade and other payables	736,938,707	695,322,695
Current maturity of long term borrowings	557,442,766	557,442,766
Short term borrowings	412,247,883	412,247,883
Provision for current tax	8,763,787	8,594,315
Share application account	1,409,549	1,409,549
Total current liabilities	**1,716,802,692**	**1,675,017,208**
Total liabilities	**2,234,571,924**	**2,190,750,058**
Total Equity and Liabilities	**3,861,498,241**	**3,886,722,614**
Net Asset Value (NAV) Per Share of Tk 10.00 each (With revaluation reserve)	**18.67**	**19.46**
Net Asset Value (NAV) Per Share of Tk 10.00 each (Without revaluation reserve)	**6.39**	**7.14**

The accounting policies and other notes form an integral part of these Financial Statements.

Accounts Manager **Company Secretary** **Managing Director** **Chairman**

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The Dacca Dyeing & Manufacturing Company Limited
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For 1st Quarter ended September 30, 2016

Particulars	01.07.16 To 30.09.16 Taka	01.07.15 To 30.09.15 Taka
Revenue	50,036,603	187,848,603
Cost of revenue	(69,855,836)	(112,421,193)
Gross profit/(Loss)	**(19,819,233)**	**75,427,410**
Other income	-	-
Operating expenses:	**(47,021,152)**	**(51,529,588)**
Administrative expenses	(4,739,916)	(5,809,352)
Selling and distribution expenses	(699,422)	(734,247)
Financial charges	(41,581,814)	(44,985,989)
Operating profit/(Loss)	**(66,840,385)**	**23,897,822**
Contribution to WPPF & WWF	-	(1,137,992)
Profit/(Loss) before income tax	**(66,840,385)**	**22,759,830**
Provision for income tax	**(2,929,168)**	**(3,413,974)**
Current tax	(169,472)	(1,075,238)
Deferred tax	(2,759,696)	(2,338,736)
Net profit/(Loss) after tax	**(69,769,553)**	**19,345,857**
Earning per share of Tk. 10.00 each	**(0.80)**	**0.22**

The accounting policies and other notes form an integral part of these Financial Statements.

Accounts Manager | Company Secretary | Managing Director | Chairman

The Dacca Dyeing & Manufacturing Company Limited

Statement of Changes in Equity (Un-audited)

For 1st Quarter ended September 30, 2016

Particulars	Share Capital	Capital Reserve	Asset Revaluation Reserve	Tax Holiday Reserve	Retained Earnings	Total Equity
Balance as at 1st July 2015	**792,304,120**	**44,636**	**1,091,763,802**	**3,804,291**	**92,459,790**	**1,980,376,639**
Issue of bonus share for 2014-2015	**79,230,410**				(79,230,410)	-
Net profit/(Loss) after tax					(287,588,308)	(287,588,308)
Adjustment for deferred tax on revaluation reserve			3,184,225			3,184,225
Adjustment for Depreciation on revalued assets			(21,228,168)		21,228,168	-
Balance as at 1st July 2016	**871,534,530**	**44,636**	**1,073,719,859**	**3,804,291**	**(253,130,760)**	**1,695,972,556**
Net profit/(Loss) after tax					(69,769,553)	(69,769,553)
Adjustment for deferred tax on revaluation reserve			723,314			723,314
Adjustment for Depreciation on revalued assets			(4,822,095)		4,822,095	-
Balance as at September 30, 2016	**871,534,530**	**44,636**	**1,069,621,078**	**3,804,291**	**(318,078,218)**	**1,626,926,317**

The accounting policies and other notes form an integral part of these Financial Statements.

Accounts Manager **Company Secretary** **Managing Director** **Chairman**

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The Dacca Dyeing & Manufacturing Company Limited
Statement of Cash Flow (Un-audited)
For 1st Quarter ended September 30, 2016

Particulars	01.07.16 To 30.09.16 Taka	01.07.15 To 30.09.15 Taka
Cash flows from operating activities		
Collection From Customer & Others	47,075,709	165,472,972
Payment to suppliers and employees	(46,369,940)	(85,445,206)
Cash generated from operation	**705,769**	**80,027,766**
Interest (Short term loan) & bank charges paid	(1,436)	(1,312)
Income tax paid	-	-
Net cash flows / (used) operating activities	**704,333**	**80,026,454**
Cash flows from investing activities		
Purchase of property, plant and equipment	-	(41,555,346)
Acquisition of capital work-in-progress	-	(38,498,718)
Net cash used in investing activities	**-**	**(80,054,064)**
Cash flows from financing activities		
Disbursement /(Repayment) of short term loan	-	-
Interest & bank charges on long term loan	-	-
Disbursement /(Repayment) of long term loan	-	-
Net cash flows in financing activities	**-**	**-**
Net increase / (Decrease) in cash and cash equivalent	**704,333**	**(27,610)**
Cash and cash equivalent at the beginning	739,092	1,471,035
Cash and cash equivalent at the end	**1,443,425**	**1,443,425**
Net Operating Cash Flow per Share of Tk. 10.00 each	**0.01**	**0.92**

The accounting policies and other notes form an integral part of these Financial Statements.

Accounts Manager | Company Secretary | Managing Director | Chairman

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