The Dacca Dyeing & Manufacturing Company Limited
Statement of Financial Position
As at September 30, 2017 (Un Audited)

Particulars	Amount in Taka	
	30-Sep-17	30-Jun-17
Assets		
Non-Current Assets :		
Property, plant and equipment	2,172,168,688	2,188,642,297
Capital Work-in-Progress	175,330,084	175,330,084
Investment in shares	10,050,000	10,050,000
Total non current assets	**2,357,548,772**	**2,374,022,381**
Current Assets :		
Inventories	177,661,132	180,450,558
Trade and other receivables	501,195,099	503,195,099
Advance, deposits & prepayments	344,087,134	345,236,314
Cash & bank balances	809,704.00	671,915
Non Current Assets of Discontinued Operations	313,229,880	313,229,880
Total current assets	**1,336,982,949**	**1,342,783,766**
Total Assets	**3,694,531,721**	**3,716,806,147**
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	1,053,596,256	1,057,324,736
Tax holiday reserve	3,804,291	3,804,291
Retained earnings	(662,200,852)	(597,889,829)
Total equity	**1,266,778,861**	**1,334,818,364**
Non-Current Liabilities :		
Long term borrowings	-	-
Deferred tax liability	239,281,014	237,146,971
Loan from Directors	16,800,826	16,800,826
Total non current liabilities	**256,081,840**	**253,947,797**
Current Liabilities :		
Trade and other payables	908,904,944	865,406,772
Current maturity of long term borrowings	830,895,052	830,895,052
Short term borrowings	421,142,787	421,142,787
Provision for current tax	9,318,687	9,185,826
Share application account	1,409,549	1,409,549
Total current liabilities	**2,171,671,019**	**2,128,039,986**
Total liabilities	**2,427,752,859**	**2,381,987,783**
Total Equity and Liabilities	**3,694,531,721**	**3,716,806,147**
Net Asset Value (NAV) Per Share of Tk 10.00 each (With revaluation reserve)	**14.54**	**15.32**
Net Asset Value (NAV) Per Share of Tk 10.00 each (Without revaluation reserve)	**2.45**	**3.18**

Accounts Manager Company Secretary Director Managing Director Chairman

The Dacca Dyeing & Manufacturing Company Limited
Statement of Profit or Loss and Other Comprehensive Income
For the quarter ended September 30, 2017 (Un-audited)

Particulars	Amount in Taka	
	01.07.17 To 30.09.17	01.07.16 To 30.09.16
Revenue	34,905,925	50,036,603
Cost of revenue	(56,204,570)	(69,855,836)
Gross profit/(Loss)	**(21,298,645)**	**(19,819,233)**
Other income	-	-
Operating expenses:	**(44,473,954)**	**(47,021,152)**
Administrative expenses	(2,543,772)	(4,739,916)
Selling and distribution expenses	(506,654)	(699,422)
Financial charges	(41,423,528)	(41,581,814)
Operating profit/(Loss)	**(65,772,599)**	**(66,840,385)**
Contribution to WPPF & WWF	-	-
Profit/(Loss) before income tax	**(65,772,599)**	**(66,840,385)**
Provision for income tax	**(2,924,871)**	**(2,929,168)**
Current tax	(132,861)	(169,472)
Deferred tax	(2,792,010)	(2,759,696)
Net profit/(Loss) after tax	**(68,697,470)**	**(69,769,553)**
Other comprehensive income	-	-
Total comprehensive income	**(68,697,470)**	**(69,769,553)**
Earning per share (Basic)	**(0.79)**	**(0.80)**

Accounts Manager | Company Secretary | Director | Managing Director | Chairman

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The Dacca Dyeing & Manufacturing Company Limited
Statement of Changes in Equity
For the quarter ended September 30, 2017 (Un-audited)

Particulars	Share Capital	Capital Reserve	Asset Revaluation Reserve	Tax Holiday Reserve	Retained Earnings	Total Equity
Balance as on July 01, 2016	**871,534,530**	**44,636**	**1,073,719,859**	**3,804,291**	**(272,388,823)**	**1,676,714,493**
Issue of bonus share for 2015-2016	-	-	-	-	-	-
Net profit after tax	-	-	-	-	(344,789,386)	(344,789,386)
Adjustment for deferred tax on revaluation reserve	-	-	2,893,257	-	-	2,893,257
Adjustment for Depreciation on revalued assets	-	-	(19,288,380)	-	19,288,380	-
Balance as at June 30, 2017	**871,534,530**	**44,636**	**1,057,324,736**	**-**	**(597,889,829)**	**1,334,818,364**
Balance as on July 01, 2017	**871,534,530**	**44,636**	**1,057,324,736**	**-**	**(597,889,829)**	**1,334,818,364**
Issue of bonus share for 2016-2017	-	-	-	-	-	-
Net profit after tax	-	-	-	-	(68,697,470)	(68,697,470)
Adjustment for deferred tax on revaluation reserve	-	-	657,967	-		657,967
Adjustment for Depreciation on revalued assets	-	-	(4,386,448)	-	4,386,448	-
Balance at September 30, 2017	**871,534,530**	**44,636**	**1,053,596,256**	**-**	**(662,200,852)**	**1,266,778,861**

Accounts Manager | Company Secretary | Director | Managing Director | Chairman

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The Dacca Dyeing & Manufacturing Company Limited
Statement of Cash Flows
For the quarter ended September 30, 2017 (Un-audited)

Particulars	Amount in Taka	
	01.07.2017 To 30.09.2017	01.07.2016 To 30.09.2016
Cash flows from operating activities		
Collection From Turnover & Others	36,905,926	47,075,709
Payment to suppliers and employees	(36,766,795)	(46,369,940)
Cash generated from operation	**139,131**	**705,769**
Interest (Short term loan) & bank charges paid	(1,342)	(1,436)
Income tax paid	-	-
Net cash flows / (used) operating activities	**137,789**	**704,333**
Cash flows from investing activities		
Purchase of property, plant and equipment	-	-
Acquisition of capital work-in-progress	-	-
Net cash used in investing activities	-	-
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	**137,789**	**704,333**
Cash and cash equivalent at the beginning	671,915	739,092
Cash and cash equivalent at the end	**809,704**	**1,443,425**
Net Operating Cash Flow per Share of Tk. 10.00 each	**0.0016**	**0.01**

Accounts Manager Company Secretary Director Managing Director Chairman

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