ZAHINTEX INDUSTRIES LTD.

100% EXPORT ORIENTED SWEATER FACTORY

A CONCERN OF GIVENSEE GROUP OF INDUSTRIES LTD.

Head Office : House # 06, Road # 13, Sectore # 03
Uttara Model Town, Uttara, Dhaka.
Tel : 8932813, 8913802,
8913826, 8932801-2
Fax : 880-2-8932816, 8960347
E-mail : info@givenseegroup.com
Web : www.givenseegroup.com

Statement of Financial Position (Un-audited)

As at 30 September 2018

Particulars	Note	Amount in Taka	
		30.09.2018	30.06.2018
ASSETS			
Non-current Assets		**1,519,150,166**	**1,508,951,153**
Property, plant and equipment	4	1,519,050,166	1,508,851,153
Investment in shares	5	100,000	100,000
Current Assets		**2,279,692,834**	**2,302,308,953**
Inventories	6	1,659,021,573	1,698,936,155
Bills receivable	7	494,039,563	490,860,390
Advances, deposits and prepayments	8	49,854,645	37,073,881
Advance income tax		957,727	4,039,872
Cash and cash equivalents	9	75,819,326	71,398,655
TOTAL ASSETS		**3,798,843,002**	**3,811,260,107**
SHARE HOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity		**2,050,338,765**	**2,038,451,004**
Share capital	10	818,285,490	818,285,490
Share premium	11	291,000,000	291,000,000
Revaluation reserve		625,858,322	628,725,958
Retained earnings	12	315,194,953	300,439,556
LIABILITIES			
Non-current Liabilities		**1,189,363,776**	**967,647,974**
Long term loan net of current maturity	13	1,186,854,006	959,212,330
Deferred Tax Liability	14	2,509,770	8,435,643
Current Liabilities		**559,140,461**	**805,161,130**
Trade creditors	15	2,104,831	4,473,812
Bills payable	16	11,458,609	24,741,052
Short term loan	17	393,131,114	390,615,400
Current portion of long term loan	18	127,719,187	326,432,385
Workers Profit Participation Fund (WPPF)	19	4,855,318	6,652,452
Liabilities for expenses	20	7,041,181	32,549,344
Subscription money payable		1,092,233	4,731,809
Provision for income tax	21	11,737,989	14,964,876
TOTAL LIABILITIES		**1,748,504,237**	**1,772,809,103**
TOTAL SHARE HOLDER'S EQUITY AND LIABILITIES		**3,798,843,002**	**3,811,260,107**
Net Asset Value (NAV) per share	30	**25.06**	**24.91**

The annexed notes form an integral part of these financial statements.

Chairman | Managing Director | Independent Director | Chief Financial Officer | Company Secretary

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Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the 1st Quarter Ended 30 September 2018

Particulars	Note	Amount in Taka	
		July 18 to September 18	July 17 to September 17
Sales	22	139,997,359	363,608,828
Less: Cost of Sales	23	(104,692,919)	(289,091,302)
Gross profit		**35,304,440**	**74,517,526**
Administrative expenses	24	(1,879,211)	(3,042,675)
Selling and distribution expenses	25	(1,225,969)	(4,007,146)
Operating profit		**32,199,260**	**67,467,706**
Non-operating income	26	98,536	75,220
Financial expenses	27	(25,184,180)	(45,047,876)
Profit before WPPF & Income Tax		**7,113,616**	**22,495,050**
Workers' Profit Participation Fund (WPPF)		(338,744)	(1,071,193)
Profit before income tax		**6,774,872**	**21,423,857**
Income tax expense		**5,112,888**	**2,607,653**
Current tax	21	(812,985)	(2,570,863)
Deferred Tax	14	5,925,873	5,178,517
Net profit after tax for the year		**11,887,761**	**24,031,511**
Basic Earning Per Share (EPS)	28	**0.15**	**0.32**
Diluted Earnings Per Share (EPS)	29	**0.15**	**0.32**

The annexed notes form an integral part of these financial statements.

Chairman | Managing Director | Independent Director | Chief Financial Officer | Company Secretary

MARSTOCK

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Statement of Changes in Equity (Un-audited)
For the 1st Quarter Ended 30 September 2018

(Amount in Taka)

Particulars	Share Capital Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
Balance as on 01 July 2018	818,285,490	291,000,000	300,439,556	628,725,958	2,038,451,004
Value realised by use of revalued assets (depreciation)	-	-	2,867,636	(2,867,636)	-
Net profit after tax for the year	-	-	11,887,761	-	11,887,761
Total as on 30 September 2018	**818,285,490**	**291,000,000**	**315,194,953**	**625,858,322**	**2,050,338,765**
Balance as on 01 July 2017	743,895,900	291,000,000	313,237,501	641,524,350	1,989,657,751
Value realised by use of revalued assets (depreciation)	-	-	3,199,598	(3,199,598)	-
Net profit after tax for the year	-	-	24,031,511	-	24,031,511
Total as on 30 September 2017	**743,895,900**	**291,000,000**	**340,468,610**	**638,324,752**	**2,013,689,262**

Chairman | Managing Director | Independent Director | Chief Financial Officer | Company Secretary

AMARSTOCK

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Statement of Cash Flows (Un-audited)
For the 1st Quarter Ended 30 September 2018

Particulars	Note	Amount in Taka	
		July-01,2018 to September 30, 2018	July-01,2017 to September 30, 2017
A. Cash flow from operating activities			
Cash received from customers		136,818,186	323,956,650
Cash paid to suppliers		(23,093,217)	(175,179,457)
Cash paid for conversion cost		(56,831,987)	(91,085,462)
Cash paid for operating expenses		(15,329,737)	(7,451,249)
Cash paid for financial expenses		(25,184,180)	(45,047,876)
Cash received from non-operating income		98,536	75,220
Cash paid for WPPF		(2,135,878)	(1,214,683)
Income tax paid		(957,727)	(2,377,497)
Net cash flow from/(used in) operating activities		**13,383,997**	**1,675,646**
B. Cash Flow from Investing Activities			
Acquisition of property, plant and equipment		(36,767,942)	(15,000,203)
Net cash used in investing activities		**(36,767,942)**	**(15,000,203)**
C. Cash Flow from Financing Activities			
(Repayment)/received of Short term loan		2,515,714	(283,284,759)
Increase/(Decrease) in Long term loan		28,928,478	299,784,400
Increase in subscription money		(3,639,576)	10,138
Net cash (used in)/flow from financing activities		**27,804,616**	**16,509,779**
D. Net (deficit)/surplus in cash and bank balances during the		**4,420,671**	**3,185,222**
E. Cash and bank balances at beginning of the year		71,398,655	57,070,113
F. Cash and bank balances at end of the year		**75,819,326**	**60,255,335**
Net Operating Cash Flow Per Share (NOCFPS)	(Note: 31)	**0.16**	**0.02**

Chairman Managing Director Independent Director Chief Financial Officer Company Secretary