The Dacca Dyeing & Manufacturing Company Limited Statement of Financial Position

As at September 30, 2017 (Un Audited)

Total non current assets	Amount in Taka	
Non-Current Assets : Property, plant and equipment	-17	30-Jun-17
Property, plant and equipment Capital Work-in-Progress Investment in shares Total non current assets Current Assets: Inventories Trade and other receivables Advance, deposits & prepayments Cash & bank balances Non Current Assets of Discontinued Operations Total current assets Total current assets Total Assets Equity and Liabilities: Equity and Liabilities: Equity attributable to owners of the company Share capital Capital reserve Assets revaluation reserve Total equity Non-Current Liabilities: Long term borrowings Deferred tax liability Loan from Directors Total non current liabilities Current Liabilities: Frade and other payables Current maturity of long term borrowings Short term borrowings Provision for current tax Share application account Total current liabilities Total Equity and Liabilities Total Liabili		
Capital Work-in-Progress 175,33 Investment in shares 2,357,54 Courrent Assets: 177,66 Current Assets: 177,66 Inventories 177,66 Trade and other receivables 501,15 Advance, deposits & prepayments 344,08 Cash & bank balances 809,7 Non Current Assets of Discontinued Operations 313,22 Total Assets 3,694,53 Equity and Liabilities: 3,694,53 Equity and Liabilities: 4 Capital reserve 4 Assets revaluation reserve 1,053,59 Tax holiday reserve 3,80 Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities: 239,28 Long term borrowings 16,80 Deferred tax liability 239,28 Long term borrowings 908,90 Deferred tax liabilities: 256,08 Current Liabilities: 908,90 Current maturity of long term borrowings 80,89 Short term borrowings <		
Investment in shares		2,188,642,297
Total non current assets	131119450075561	175,330,084
Current Assets : 177,66 Inventories 177,66 Trade and other receivables 501,19 Advance, deposits & prepayments 344,08 Cash & bank balances 809,7 Non Current Assets of Discontinued Operations 313,22 Total current assets 1,336,98 Total Assets 3,694,53 Equity and Liabilities : Equity attributable to owners of the company Share capital 871,53 Capital reserve 1,053,59 Tax holiday reserve 1,053,59 Tax holiday reserve 3,80 Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities : 200 Long term borrowings 239,28 Deferred tax liability 239,28 Loan from Directors 16,80 Total non current liabilities 256,08 Current maturity of long term borrowings 830,89 Short term borrowings 9,31 Provision for current tax 9,31 Share application account 1,40	50,000	10,050,000
177,666	48,772	2,374,022,381
Trade and other receivables Advance, deposits & prepayments Cash & bank balances Non Current Assets of Discontinued Operations Total current assets Total Assets Equity and Liabilities: Equity attributable to owners of the company Share capital Capital reserve Assets revaluation reserve Tax holiday reserve Retained earnings Total equity Non-Current Liabilities: Long term borrowings Deferred tax liability Loan from Directors Total non current liabilities Current maturity of long term borrowings Short term borrowings Chare application account Total current liabilities Total liabilities Total liabilities Total Equity and Liabilities Ver Asset Value (NAV) Per Share of Tk 10.00 each		
Advance, deposits & prepayments Cash & bank balances Non Current Assets of Discontinued Operations Total current assets Total Assets Equity and Liabilities: Equity attributable to owners of the company Share capital Capital reserve Assets revaluation reserve Tax holiday reserve Retained earnings Total equity Non-Current Liabilities: Long term borrowings Deferred tax liability Loan from Directors Total non current liabilities: Trade and other payables Current maturity of long term borrowings Short term borrowings Provision for current tax Share application account Total current liabilities Total Equity and Liabilities Net Asset Value (NAV) Per Share of Tk 10.00 each		180,450,558
Cash & bank balances 809,7 Non Current Assets of Discontinued Operations 313,22 Total current assets 1,336,98 Total Assets 3,694,53 Equity and Liabilities: 871,53 Equity attributable to owners of the company 871,53 Share capital 871,53 Capital reserve 1,053,59 Assets revaluation reserve 1,053,59 Tax holiday reserve 3,80 Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities: 239,28 Deferred tax liability 239,28 Loan from Directors 16,80 Total non current liabilities 256,08 Current Liabilities: 908,90 Current maturity of long term borrowings 908,90 Short term borrowings 908,90 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Total Equity and Liabilities 2,427,75 Total Equity and Liabilities 3,694,53 <td></td> <td>503,195,099</td>		503,195,099
Non Current Assets of Discontinued Operations 313,22 Total current assets 1,336,98 Total Assets 3,694,53 Equity and Liabilities : Equity attributable to owners of the company Share capital 871,53 Capital reserve 1,053,59 Assets revaluation reserve 1,053,59 Tax holiday reserve 3,80 Catal equity 1,266,77 Non-Current Liabilities : Long term borrowings 239,28 Deferred tax liability 239,28 Courrent Liabilities : Trade and other payables 256,08 Current Liabilities : Trade and other payables 908,90 Current maturity of long term borrowings 421,14 Charled and other payables 9,31 Crovision for current tax 9,31 Charled and count 1,40 Charled and Liabilities 2,171,67 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	CC	345,236,314
1,336,98 3,694,53	704.00	671,915
3,694,53		313,229,880
Equity and Liabilities: Equity attributable to owners of the company Share capital Capital reserve Assets revaluation reserve Tax holiday reserve Retained earnings Total equity Non-Current Liabilities: Long term borrowings Deferred tax liability Loan from Directors Total non current liabilities: Current Liabilities: Trade and other payables Current maturity of long term borrowings Short term borrowings Provision for current tax Share application account Total liabilities Total Equity and Liabilities Net Asset Value (NAV) Per Share of Tk 10.00 each	82,949	1,342,783,766
Equity attributable to owners of the company Share capital Capital reserve Assets revaluation reserve Tax holiday reserve Retained earnings Total equity Non-Current Liabilities: Long term borrowings Deferred tax liability Loan from Directors Total non current liabilities Current Liabilities: Trade and other payables Current maturity of long term borrowings Short term borrowings Provision for current tax Share application account Total current liabilities Total liabilities Total liabilities Total liabilities Total liabilities Total liabilities Total Equity and Liabilities Net Asset Value (NAV) Per Share of Tk 10.00 each	31,721	3,716,806,147
Share capital 871,53 Capital reserve 4 Assets revaluation reserve 1,053,59 Tax holiday reserve 3,80 Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities : 239,28 Long term borrowings 16,80 Deferred tax liability 239,28 Loan from Directors 16,80 Total non current liabilities 256,08 Current Liabilities : 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Total current liabilities 2,171,67 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each		
Capital reserve 4 Assets revaluation reserve 1,053,59 Tax holiday reserve 3,80 Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities : 239,28 Long term borrowings 16,80 Deferred tax liability 239,28 Loan from Directors 16,80 Total non current liabilities 256,08 Current Liabilities : 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Total current liabilities 2,171,67 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each		
Assets revaluation reserve 1,053,59 Fax holiday reserve 3,80 Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities : Long term borrowings 2,39,28 Total non current liabilities 2,256,08 Current Liabilities : Frade and other payables 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 9,31 Forovision for current tax 9,31 Share application account 1,40 Fotal current liabilities 2,427,75 Fotal Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	34,530	871,534,530
Assets revaluation reserve 1,053,59 Tax holiday reserve 3,80 Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities : Long term borrowings 2 Deferred tax liability 239,28 Total non current liabilities 256,08 Current Liabilities : Trade and other payables 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 9,31 Characteristic School 1,40 Fotal current liabilities 2,427,75 Total liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	44,636	44,636
Tax holiday reserve 3,80 Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities : 239,28 Loan from Directors 16,80 Total non current liabilities 256,08 Current Liabilities : 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Total current liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	50005000000000000000000000000000000000	1,057,324,736
Retained earnings (662,20 Total equity 1,266,77 Non-Current Liabilities: 239,28 Long term borrowings 16,80 Deferred tax liability 256,08 Loan from Directors 16,80 Total non current liabilities 256,08 Current Liabilities: 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Total current liabilities 2,171,67 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	04,291	3,804,291
1,266,77		(597,889,829
Non-Current Liabilities : Long term borrowings		1,334,818,364
Deferred tax liability 239,28 Loan from Directors 16,80 Total non current liabilities 256,08 Current Liabilities : Frade and other payables 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Fotal current liabilities 2,427,75 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53	-1	.,,,,
Deferred tax liability 239,28 Loan from Directors 16,80 Total non current liabilities 256,08 Current Liabilities : Frade and other payables 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Fotal current liabilities 2,427,75 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53		- 1
16,80 256,08 25	81 014	237,146,971
Fotal non current liabilities 256,08 Current Liabilities : 908,90 Frade and other payables 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Fotal current liabilities 2,171,67 Fotal liabilities 2,427,75 Fotal Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each		16,800,826
Current Liabilities : 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Total current liabilities 2,171,67 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each		253,947,797
Frade and other payables 908,90 Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Fotal current liabilities 2,171,67 Fotal liabilities 2,427,75 Fotal Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	.,,	200,011,101
Current maturity of long term borrowings 830,89 Short term borrowings 421,14 Provision for current tax 9,31 Share application account 1,40 Fotal current liabilities 2,171,67 Fotal liabilities 2,427,75 Fotal Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	04 944]	865,406,772
Short term borrowings	VOLUMENCO SECURIO	830,895,052
Provision for current tax 9,31 Share application account 1,40 Total current liabilities 2,171,67 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each		421,142,787
Share application account 1,40 Total current liabilities 2,171,67 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	18,687	9,185,826
Total current liabilities 2,171,67 Total liabilities 2,427,75 Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each	9,549	1,409,549
Fotal liabilities 2,427,75 Fotal Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each		2,128,039,986
Total Equity and Liabilities 3,694,53 Net Asset Value (NAV) Per Share of Tk 10.00 each		2,381,987,783
	CAMPACA BUSINESS	3,716,806,147
	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 Directo

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)

	Amount in	Taka
Particulars	01.07.17	01.07.16
raiuvulais	То	To
	30.09.17	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

Chairman

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

Particulars	Share Capital	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		**				٠
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	•	1	(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		٠	r			-1
Net profit after tax	4	9		•	(68,697,470)	(68,697,470)
Adjustment for deferred tax on revaluation reserve	i		657,967	•		196,769
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

Director





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	01.07.2016 To	
	30.09.2017	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	
ncome 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		- 1	
Net cash used in investing activities			
Cash flows from financing activities		,4 <u></u> .	
Disbursement /(Repayment) of short term loan			
nterest & 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

Chairman