

**The Dacca Dyeing & Manufacturing Company Limited**  
**Shareef Mansion ( 4th floor), 56-67 Motijheel C/A, Dhaka-1000**

As per Securities & Exchange Commission Notification No. SEC/CMRRCD/2008- 183/Admin/03-34 dated September 27,2009, The Dacca Dyeing & Mfg. Co. Ltd. is pleased to publish its 3rd Quarter Financial Statements (Unaudited).

**Balance Sheet (Unaudited)**  
As at March 31, 2010

	31.03.10 Taka	30.06.09 Taka
<b>Assets</b>		
<b>Non-current assets :</b>	<b>997,466,669</b>	<b>987,957,830</b>
Fixed assets, net off depreciation	987,416,669	977,907,830
Investment in shares	10,050,000	10,050,000
<b>Current assets :</b>	<b>797,414,993</b>	<b>750,106,482</b>
Inventories	295,150,200	330,094,199
Trade and others receivables	239,641,279	258,081,191
Advance, deposits & prepayments	86,760,887	88,293,446
Cash & bank balances	175,862,627	73,637,646
Share Issue Expenses	13,563,859	-
<b>Total Assets</b>	<b>1,808,445,521</b>	<b>1,738,064,312</b>
<b>Equity and Liabilities :</b>		
Equity attributable to equity holders	<b>620,084,391</b>	<b>508,210,486</b>
Share capital	450,000,000	280,000,000
Capital reserve	148,186,450	166,264,162
Tax holiday reserve	3,804,291	3,804,291
Retained earnings	18,093,650	58,142,033
<b>Non-current liabilities :</b>	<b>727,594,888</b>	<b>700,176,584</b>
Project loan	696,079,424	668,661,120
Deferred tax liability	14,714,638	14,714,638
Loan from Directors	16,800,826	16,800,826
<b>Current liabilities :</b>	<b>460,766,242</b>	<b>529,677,242</b>
Trade and other payables	96,552,465	203,650,583
Short term loan	349,824,518	323,926,799
Provision for income tax	4,914,851	2,099,860
Dividend Payable	5,711,720	-
Share Application Account	3,762,688	-
<b>Total Equity and Liabilities</b>	<b>1,808,445,521</b>	<b>1,738,064,312</b>

**Profit & Loss Account (Unaudited)**  
For the 3rd quarter ended March 31, 2010

Particulars	01.07.09 to 31.03.10 Taka	01.07.08 to 31.03.09 Taka	01.01.10 to 31.03.10 Taka	01.01.09 to 31.03.09 Taka	
	Sale of goods	582,965,221	787,867,627	148,133,390	304,274,807
	Cost of goods sold	(437,443,516)	(609,501,344)	(106,520,568)	(235,843,566)
<b>Gross profit</b>	<b>145,521,705</b>	<b>178,366,283</b>	<b>41,612,822</b>	<b>68,431,241</b>	
<b>Operating expenses:</b>	<b>(132,973,984)</b>	<b>(151,276,386)</b>	<b>(35,961,085)</b>	<b>(51,506,932)</b>	
Selling and distribution expenses	(16,101,741)	(27,814,932)	(3,719,022)	(9,433,568)	
Administrative expenses	(25,570,687)	(25,200,789)	(5,013,708)	(10,416,143)	
Financial charges	(91,301,556)	(98,260,665)	(27,228,355)	(31,657,221)	
<b>Operating profit</b>	<b>12,547,722</b>	<b>27,089,898</b>	<b>5,651,738</b>	<b>16,924,309</b>	
Non-operating income	7,157,217	67,371	14,929	43,853	
<b>Profit before contribution to WPPF &amp; W</b>	<b>19,704,939</b>	<b>27,157,269</b>	<b>5,666,667</b>	<b>16,968,162</b>	
Contribution to WPPF & WWF	(938,330)	(1,293,203)	(269,841)	(808,007)	
<b>Profit before income tax</b>	<b>18,766,608</b>	<b>25,864,066</b>	<b>5,396,825</b>	<b>16,160,155</b>	
Provision for income tax	(2,814,991)	(3,879,610)	(809,524)	(2,424,023)	
<b>Net profit after tax</b>	<b>15,951,617</b>	<b>21,984,456</b>	<b>4,587,301</b>	<b>13,736,132</b>	
<b>Earning per share of Tk. 10.00</b>	<b>0.39</b>	<b>0.79</b>	<b>0.11</b>	<b>0.49</b>	

Sd/-  
Md. Majibur Rahman, FCMA  
Company Secretary

**Cash Flow Statement (Unaudited)**  
For the 3rd quarter ended March 31, 2010

	31.03.10 Taka	31.03.09 Taka
<b>Cash flows from operating activities</b>		
Receipts from customers	601,405,133	758,841,021
Other income	7,157,217	67,371
Payment to suppliers and employees	(483,260,407)	(652,028,708)
<b>Cash generated from operation</b>	<b>125,301,943</b>	<b>106,879,684</b>
Interest on Short term loan & bank charges paid	(33,548,236)	(41,642,376)
Income tax paid	(515,977)	(3,563,582)
<b>Net cash flows/(used) in operating activities</b>	<b>91,237,730</b>	<b>61,673,726</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(2,385,146)	(789,417)
Acquisition of capital work-in-progress	(53,476,800)	(71,942,111)
Share Issue Expenses	(13,563,859)	-
Advance to associates	(12,455)	(359,644)
Net cash used in investing activities	<b>(69,438,260)</b>	<b>(73,091,172)</b>
<b>Cash flows from financing activities</b>		
Increase of Share Capital	170,000,000	-
Increase /(Decrease) in short term loan	4,125	41,862,355
Interest on Long term loan & bank charges paid	(34,812,675)	(51,784,589)
Proceeds from long term loan	-	20,000,000
Repayment of Long term loan	(4,477,659)	(1,367,271)
Receipt of share money deposit	-	22,072,030
Dividend Paid	(50,288,280)	-
<b>Net cash flows/(used) in financing activities</b>	<b>80,425,511</b>	<b>30,782,525</b>
<b>Net increase in cash and cash equivalents</b>	<b>102,224,981</b>	<b>19,365,079</b>
Cash and cash equivalents at the beginning of the financial year	73,637,646	8,853,673
<b>Cash and cash equivalents at the end of the financial year</b>	<b>175,862,627</b>	<b>28,218,752</b>

**Statement of Changes in Equity (Unaudited)**  
For the 3rd quarter ended March 31, 2010

Particulars	Issued Capital	Capital Reserve	Tax Holiday Reserve	Retained Earnings	Total Equity
<b>Balance at 1 July 2009</b>	<b>280,000,000</b>	<b>166,264,162</b>	<b>3,804,291</b>	<b>58,142,033</b>	<b>508,210,486</b>
Issue of Share Capital	170,000,000	-	-	-	170,000,000
Net Profit for the period ended March 31, 2010	-	-	-	15,951,617	15,951,617
Dividend for 2008	-	-	-	(28,000,000)	(28,000,000)
Dividend for 2009	-	-	-	(28,000,000)	(28,000,000)
Depreciation on revalued assets	-	(18,077,712)	-	-	(18,077,712)
<b>Balance at 31 March 2010</b>	<b>450,000,000</b>	<b>148,186,450</b>	<b>3,804,291</b>	<b>18,093,650</b>	<b>620,084,391</b>

Sd/-  
Giasuddin Quader Chowdhury  
Managing Director