



Maksons Group

Metro Spinning Limited

Corporate & Share Office House # 17, Raod # 6, Sector # 1
Uttara Model Town, Uttara, Dhaka-1230

THIRD QUARTERLY (UN-AUDITED) FINANCIAL STATEMENT AS ON 31ST MARCH, 2016

STATEMENT OF FINANCIAL POSITION AS ON 31ST MARCH'2016 (UN-AUDITED)

	1-JULY-2015 TO 31-Mar-16	Financial-Year ended June 30 '2015
ASSETS	BDT	BDT
NON-CURRENT ASSETS	893,896,713	930,397,836
Property, plant & Equipment	813,221,212	818,570,649
Investment in Shares	80,675,501	111,827,187
CURRENT ASSETS:	1,042,778,532	1,014,033,064
Advance, Deposit & Prepayments	55,152,361	74,342,605
Trade Receivable	599,379,826	424,300,038
Inventories	384,944,400	514,599,628
Cash & Bank Equivalents	3,301,945	790,793
TOTAL ASSETS	1,936,675,245	1,944,430,900
EQUITY AND LIABILITIES		
SHARE HOLDERS EQUITY	992,961,460	1,018,013,770
Share Capital	604,885,050	604,885,050
Reserve & Surplus	388,076,410	413,128,720
NON-CURRENT LIABILITIES	39,568,915	39,795,326
Deffered Tax Liability	39,568,915	39,795,326
CURRENT LIABILITIES:	904,144,870	886,621,804
Trade and Other payables	19,917,062	19,818,160
WPPF	3,032,307	5,436,754
Short Term Loan from Bank & others	837,789,669	818,673,491
Provision for Tax	7,245,925	10,380,213
Liabilities for Expenses	36,159,907	32,313,186
TOTAL LIABILITIES AND EQUITY	1,936,675,245	1,944,430,900
Net Assets Value (NAV) per share	16.42	16.83

STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 31ST MARCH'2016 (UN-AUDITED)

	1-July-2015 to 31-Mar-16	1-July-2014 to 31-Mar-15	1-Jan-2016 to 31-Mar-16	1-Jan-2015 to 31-Mar-15
PARTICULARS	BDT	BDT	BDT	BDT
Turnover	642,279,413	593,740,842	219,349,344	146,026,898
Cost of Goods Sold	512,586,117	447,777,020	181,409,525	102,095,205
Gross Profit	129,693,296	145,963,822	37,939,819	43,931,693
Operating Expenses	122,438,458	129,472,785	38,400,587	42,137,945
Administrative Expenses	26,734,008	22,415,515	7,703,901	7,239,583
Selling Expenses	6,652,071	6,585,878	2,396,536	2,219,732
Financial Expenses	89,052,379	100,471,392	28,300,150	32,678,630
Operating Profit	7,254,838	16,491,037	(460,768)	1,793,748
Other income		1,128,483		
Net Profit before WPPF	7,254,838	17,619,520	(460,768)	1,793,748
Contribution to WPPF	345,468	839,025		85,417
Net Profit before Tax	6,909,370	16,780,495	(460,768)	1,708,331
Provision for Tax	809,994	1,192,972	(66,881)	(835,640)
Current Tax	1,036,405	2,517,074		256,249
Deffered Tax	(226,411)	(1,324,102)	(66,881)	(1,091,889)
Net profit after Tax	6,099,376	15,587,523	(393,887)	2,543,971
Other Comprehensive Income				
Gain/Loss on Marketable Securities (Unrealised)	(31,151,686)	(58,195,463)	(13,179,559)	(39,938,063)
Total Comprehensive Income for the period	(25,052,310)	(42,607,940)	(13,573,446)	(37,394,092)
Restated Earnings Per Share	0.10	0.26	(0.007)	0.04

CASH FLOW STATEMENT FOR THE THIRD QUARTER ENDED 31ST MARCH'2016 (UN-AUDITED)

	1-July-2015 to 31-Mar-16	1-July-2014 to 31-Mar-15
PARTICULARS	BDT	BDT
Cash flow from operating activities :		
Cash Received from Turn over and Other Income	467,199,625	508,665,124
Payment for Cost and Expenses	(378,242,048)	(391,691,751)
Interest Paid	(89,052,379)	(100,471,392)
Net Cash Inflow/Outflow from Operating Activities	(94,802)	16,501,981
Cash flow from investing activities :		
Acquisition of Fixed Assets	(16,510,225)	(3,024,006)
Sale Of Assets		175,000
Net Cash Inflow/Outflow from Investing Activities	(16,510,225)	(2,849,006)
Cash flow from Financing activities :		
Short Term Loan from Bank & others	19,116,179	(9,561,045)
Long Term Loan		(1,523,124)
Net Cash Inflow/Outflow from Financing Activities	19,116,179	(11,084,169)
Net Increased/Decreased in cash & cash equivalentts	2,511,152	2,568,806
Opening Cash & Cash equivalent at the Beginning	790,793	1,928,690
Closing Cash and Bank balance	3,301,945	4,497,496
Net Operaing Cash Flow Per Share	(0.0016)	0.2728

STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 31ST MARCH'16 (UN-AUDITED)

Particulars	Share capital	Share Premium	Revaluation Reserve	Loss on Marketable Securities (Unrealized)	Retained Earnings	Total
Balance as on 01.07.15	604,885,050	103,500,000	311,186,099	(68,572,813)	67,015,434	1,018,013,770
Total Comprehensive Income for the Period				(31,151,686)	6,099,376	(25,052,310)
Balance as on 31-03-2016	604,885,050	103,500,000	311,186,099	(99,724,499)	73,114,810	992,961,460

STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 31ST MARCH'15 (UN-AUDITED)

Particulars	Share capital	Share Premium	Revaluation Reserve	Loss on Marketable Securities (Unrealized)	Retained Earnings	Total
Balance as on 01.07.14	576,081,000	103,500,000	314,837,641	(11,119,050)	70,317,622	1,053,617,213
Bonus Share Issue	28,804,050				(28,804,050)	-
Total Comprehensive Income for the Period				(58,195,463)	15,587,523	(42,607,940)
Balance as on 31-03-2015	604,885,050	103,500,000	314,837,641	(69,314,513)	57,101,095	1,011,009,273

Sd/- Chief Financial Officer Sd/- Company Secretary Sd/- Director (Finance) Sd/- Managing Director Sd/- Chairman