



Maksons Group

Maksons Spinning Mills Limited

Registered Office: 28, Dilkusha C/A, 4th Floor, Suite #401,
Motijheel, Dhaka-1000
Corporate & Share Office: House# 17, Road# 6, Sector-1, Uttara, Dhaka-1230

STATEMENT OF FINANCIAL POSITION (UN-AUDITED) AS ON 31ST MARCH, 2017

Particulars	Third Quarter ended March 31'2017	Financial-Year ended June 30 '2016
ASSETS	AMOUNT(TK)	AMOUNT(TK)
NON-CURRENT ASSETS	4,697,897,836	4,533,573,618
Property, plant & Equipment	4,697,897,836	4,533,573,618
CURRENT ASSETS:	4,373,757,441	3,757,993,417
Inventories	1,613,416,453	1,585,590,666
Trade Debtors	1,845,103,087	1,543,601,312
Investment	4,783,517	3,209,073
Advance, Deposit & Prepayments	794,977,348	539,509,743
Cash & Bank Balance	115,477,036	86,082,624
TOTAL ASSETS	9,071,655,277	8,291,567,035
EQUITY AND LIABILITIES		
SHARE HOLDERS EQUITY	4,476,800,617	4,423,190,000
Ordinary Share Capital	2,268,881,320	2,268,881,320
Reserve & Surplus	2,207,919,297	2,154,308,680
Non-Current Liabilities	1,793,604,308	1,353,190,037
Long Term Loan	1,748,346,223	1,327,004,538
Deffered Tax liability	45,258,085	26,185,499
CURRENT LIABILITIES:	2,801,250,352	2,515,186,998
Trade and other Payable	14,332,296	11,465,837
WPPF	19,182,817	19,039,634
Current Portion of Long Term Loan	276,093,730	27,061,468
Short Term Loan from Bank	2,330,738,885	2,295,486,298
Liabilities for Expenses	160,902,624	162,133,760
TOTAL LIABILITIES AND EQUITY	9,071,655,277	8,291,567,035
Net Assets Value (NAV) per Share	19.73	19.50

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE PERIOD ENDED 31ST MARCH, 2017

PARTICULARS	1-July 2016 to 31-March 2017	1-July 2015 to 31-March 2016	1-Jan 2017 to 31-March 2017	1-Jan 2016 to 31-March 2016
Turnover	3,018,259,596	1,503,828,988	1,088,634,814	710,264,186
Cost of Goods Sold	2,529,647,470	1,151,870,809	945,786,064	580,226,149
Gross Profit	488,612,126	351,958,179	142,848,750	130,038,037
Operating Expenses	393,385,561	284,624,812	115,353,315	92,088,441
Administrative Expenses	72,020,276	44,522,619	15,300,050	22,012,016
Selling Expenses	34,947,927	15,545,231	9,765,717	5,974,117
Financial Expenses	286,417,358	224,556,962	90,287,548	64,102,308
Operating Profit	95,226,565	67,333,367	27,495,435	37,949,596
Other Income	2,280,268	5,147,034	814,381	394,251
Net Profit before WPPF	97,506,833	72,480,401	28,309,816	38,343,847
Contribution to WPPF	4,643,183	3,451,448	1,348,087	1,825,897
Net Profit before Tax	92,863,650	69,028,953	26,961,729	36,517,950
Provision for Tax	40,827,477	13,451,101	14,106,451	10,435,404
Current Tax	21,754,891	10,587,794	7,844,399	6,900,084
Deffered Tax	19,072,586	2,863,307	6,262,052	3,535,320
Net Profit After Tax	52,036,173	55,577,852	12,855,278	26,082,546
Share No	226,888,132	226,888,132	226,888,132	226,888,132
EPS	0.23	0.24	0.06	0.11

CASH FLOW STATEMENT (UN-AUDITED) FOR THE PERIOD ENDED 31ST MARCH, 2017

PARTICULARS	1-July 2016 to 31-March 2017	1-July 2015 to 31-March 2016
	Amount (TK)	Amount (TK)
Cash flow from operating activities :		
Cash Received from Turn over and Other Income	2,719,038,090	1,442,687,692
Payment for Cost and Expense	(2,714,744,220)	(1,052,759,152)
Interest Paid	(286,417,358)	(224,556,962)
Net Cash Generated from Operating Activities	(282,123,488)	165,371,578
Cash flow from investing activities :		
Capital Expenditure(Fixed Asset & Other)	(394,108,632)	(455,798,168)
Investment in Share		(375,150)
Net Cash used in Investing Activities	(394,108,632)	(456,173,318)
Cash flow from Financing activities :		
Short Term Loan from Bank	35,252,587	(429,642,208)
Long Term Loan	670,373,947	695,862,246
Net Cash Generated from Financing Activities	705,626,534	266,220,038
Cash Inflow/(outflow)	29,394,414	(24,581,702)
Opening Cash and Bank balance	86,082,624	53,897,060
Closing Cash and Bank balance	115,477,038	29,315,358
Net Operating Cash Flow Per Share	(1.243)	0.729

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31ST MARCH, 2017

Particulars	Share Capital	Share Premium	Gain/(loss) on Marketable Securities (unrealized)	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-07-2016	2,268,881,320	1,526,004,000	(19,275,508)	427,705,585	219,874,603	4,423,190,000
Net Profit after Taxes	-	-	1,574,444	-	52,036,173	52,036,173
Fair value adjustment of marketable securities	-	-	-	-	-	1,574,444
Balance as on 31-03-2017	2,268,881,320	1,526,004,000	(17,701,064)	427,705,585	271,910,776	4,476,800,617

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31ST MARCH, 2016

Particulars	Share Capital	Share Premium	Gain/(loss) on Marketable Securities (unrealized)	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-07-2015	2,268,881,320	1,526,004,000	(16,736,533)	437,439,661	110,817,489	4,326,405,937
Net Profit after Taxes	-	-	(1,714,845)	-	55,577,852	55,577,852
Fair value adjustment of marketable securities	-	-	-	-	-	(1,714,845)
Depreciation of Revaluation reserve	-	-	-	(5,681,973)	5,681,973	-
Balance as on 31-03-2016	2,268,881,320	1,526,004,000	(18,451,378)	431,757,688	172,077,314	4,380,268,944

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Chief Financial Officer Company Secretary Director Finance Managing Director Chairman

*The details of the published quarterly financial statements are available in the website of the company.
The address of the website is: www.maksonsgroup.com.bd