



Maksons Group

Metro Spinning 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

ASSETS	Third Quarter Ended	Financial-Year ended
	31-Mar-17	June 30 '2016
	BDT	BDT
NON-CURRENT ASSETS	921,575,730	894,257,523
Property, plant & Equipment	800,163,408	806,393,172
Investment in Shares	121,412,322	87,864,351
CURRENT ASSETS:	1,178,377,680	1,084,432,592
Advance, Deposit & Prepayments	201,404,430	158,071,135
Trade Receivable	562,679,410	478,081,413
Inventories	409,652,085	441,611,938
Cash & Bank Equivalents	4,641,755	6,668,106
TOTAL ASSETS	2,099,953,410	1,978,690,115
EQUITY AND LIABILITIES		
SHARE HOLDERS EQUITY	980,582,898	974,842,119
Share Capital	604,885,050	604,885,050
Reserve & Surplus	375,697,848	369,957,069
NON-CURRENT LIABILITIES	39,149,961	39,514,149
Deffered Tax Liability	39,149,961	39,514,149
CURRENT LIABILITIES:	1,080,220,551	964,333,847
Trade and Other payables	13,425,662	11,496,542
WPPF	3,345,938	3,345,938
Short Term Loan from Bank & others	1,008,368,350	893,488,336
Liabilities for Expenses	55,080,601	56,003,031
TOTAL LIABILITIES AND EQUITY	2,099,953,410	1,978,690,115
Net Assets Value (NAV) per share	16.21	16.12

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE THIRD QUARTER ENDED 31ST MARCH'2017

PARTICULARS	1-July-2016 to	1-July-2015 to	1-Jan-2017 to	1-Jan-2016 to
	31-Mar-17	31-Mar-16	31-Mar-17	31-Mar-16
	BDT	BDT	BDT	BDT
Turnover	639,871,315	642,279,413	234,003,519	219,349,344
Cost of Goods Sold	563,188,485	512,586,117	209,876,486	181,409,525
Gross Profit	76,682,830	129,693,296	24,127,033	37,939,819
Operating Expenses	101,019,860	122,438,458	33,317,789	38,400,587
Administrative Expenses	23,782,087	26,734,008	8,267,375	7,703,901
Selling Expenses	6,715,059	6,652,071	2,446,727	2,396,536
Financial Expenses	70,522,714	89,052,379	22,603,687	28,300,150
Operating Profit	(24,337,030)	7,254,838	(9,190,756)	(460,768)
Other income	4,877			
Net Profit before WPPF	(24,332,153)	7,254,838	(9,190,756)	(460,768)
Contribution to WPPF		345,468		
Net Profit before Tax	(24,332,153)	6,909,370	(9,190,756)	(460,768)
Provision for Tax	3,475,040	809,994	956,952	(66,881)
Current Tax	3,839,228	1,036,405	998,153	
Deffered Tax	(364,188)	(226,411)	(41,201)	(66,881)
Net profit after Tax	(27,807,193)	6,099,376	(10,147,708)	(393,887)
Other Comprehensive Income				
Gain /Loss on Marketable Securities (Unrealised)	33,547,971	(31,151,686)	19,170,269	(13,179,559)
Total Comprehensive Income for the period	5,740,778	(25,052,310)	9,022,561	(13,573,446)
Earnings Per Share	(0.46)	0.10	(0.17)	(0.007)

CASH FLOW STATEMENT (UN-AUDITED) FOR THE THIRD QUARTER ENDED 31ST MARCH'2017

PARTICULARS	1-July-2016 to	1-July-2015 to
	31-Mar-17	31-Mar-16
	BDT	BDT
Cash flow from operating activities :		
Cash Received from Turn over and Other Income	555,278,195	467,199,625
Payment for Cost and Expenses	(586,911,659)	(378,242,048)
Interest Paid	(70,522,714)	(89,052,379)
Net Cash Inflow/Outflow from Operating Activities	(102,156,178)	(94,802)
Cash flow from investing activities :		
Acquisition of Fixed Assets	(14,750,187)	(16,510,225)
Net Cash Inflow/Outflow from Investing Activities	(14,750,187)	(16,510,225)
Cash flow from Financing activities :		
Short Term Loan from Bank & others	114,880,014	19,116,179
Net Cash Inflow/Outflow from Financing Activities	114,880,014	19,116,179
Net Increased/Decreased in cash & cash equivalentts	(2,026,351)	2,511,152
Opening Cash & Cash equivalent at the Beginning	6,668,106	790,793
Closing Cash and Bank balance	4,641,755	3,301,945
Net Operating Cash Flow Per Share	(1.689)	(0.0016)

STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE THIRD QUARTER ENDED 31ST MARCH'17

Particulars	Share capital	Share Premium	Revaluation Reserve	Loss on Marketable Securities (Unrealized)	Retained Earnings	Total
Balance as on 01.07.16	604,885,050	103,500,000	307,707,630	(92,535,649)	51,285,088	974,842,120
Total Comprehensive Income for the Period				33,547,971	(27,807,193)	5,740,778
Balance as on 31-03-2017	604,885,050	103,500,000	307,707,630	(58,987,678)	23,477,895	980,582,898

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

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

Sd/- Chief Financial Officer Sd/- Company Secretary Sd/- Director Finance Sd/- Managing Director Sd/- 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