



ZAHINTEX INDUSTRIES LTD.
100% EXPORT ORIENTED SWEATER FACTORY
A CONCERN OF GIVENSEE GROUP OF INDUSTRIES LTD.

Head Office : House # 06, Road # 13, Sectors # 03
 Uttara Model Town, Uttara, Dhaka.
 Tel : 8932813, 8913802,
 8913826, 8932801-2
 Fax : 880-2-8932816, 8960347
 E-mail : info@givenseegroup.com
 Web : www.givenseegroup.com

Statement of Financial Position (Un-audited)
As at 30 September 2015

	Amount in Taka	
	30.09.2015	30.06.2015
ASSETS		
Non-current Assets	1,103,105,752	1,119,020,337
Property, plant and equipment	1,103,005,752	1,118,920,337
Investment in shares	100,000	100,000
Current Assets	1,994,976,586	1,968,613,699
Inventories	1,479,537,162	1,480,246,430
Bills receivable	441,719,836	438,644,925
Advances and deposits	26,251,733	15,375,701
Advance income tax	7,516,556	4,118,797
Cash and bank balances	39,951,299	30,227,846
TOTAL ASSETS	3,098,082,338	3,087,634,036
EQUITY AND LIABILITIES		
Shareholders' Equity	1,902,463,294	1,880,179,074
Share capital	626,175,000	626,175,000
Revaluation reserve	667,839,320	671,842,943
Share premium	291,000,000	291,000,000
Retained earnings	317,448,975	291,161,131
LIABILITIES		
Non-current Liabilities	312,808,386	310,943,593
Long term loan net of current maturity	306,196,808	305,691,118
Liabilities for Workers Profit Participation Fund (WPPF)	6,611,578	5,252,475
Current Liabilities	882,810,658	896,511,370
Trade creditors	5,300,785	4,646,458
Current portion of long term loan	161,778,867	161,012,880
Current portion of finance lease obligation	-	3,903,024
Short term loan	663,785,166	662,786,401
Provision for income tax	15,248,590	11,850,831
Deferred Tax Liability	1,500,094	7,171,371
Liabilities for expenses	17,390,215	25,135,536
Bills payable	13,573,147	15,746,075
Subscription money payable	4,233,794	4,258,794
TOTAL LIABILITIES	1,195,619,044	1,207,454,962
TOTAL EQUITY AND LIABILITIES	3,098,082,338	3,087,634,036
Net Asset Value (NAV) per share	30.38	30.03

Chairman

Managing Director

Chief Financial Officer

Company Secretary

Factory : Bokran, Monipur, Gazipur.



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Statement of Comprehensive Income (Un-audited)
For the period from July 01 to September 30, 2015

	July 15 to September 15	July 14 to September 14
Sales	468,120,758	451,347,552
Less: Cost of goods sold	392,007,007	386,648,342
Gross profit	76,113,751	64,699,210
Administrative expenses	(2,897,300)	(3,002,567)
Selling and distribution expenses	(4,354,016)	(6,525,890)
Operating profit	68,862,435	55,170,753
Non-operating income	32,857	-
Financial expenses	(40,354,114)	(36,525,440)
Profit before WPPF & Income Tax	28,541,178	18,645,313
Workers' Profit Participation Fund (WPPF)	(1,359,104)	(887,872)
Profit before income tax	27,182,075	17,757,441
Less: Provision for income tax	3,397,759	1,354,043
Less: Provision for deferred tax	1,500,094	-
Net profit after tax for the year	22,284,221	16,403,398
Earning Per Share (EPS)	0.36	0.29
Earning Per Share (Restated)		0.26


 Chairman


 Managing Director


 Chief Financial Officer


 Company Secretary

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Statement of Changes in Equity (Un-audited)
For the period from July 01 to September 30, 2015

(Amount in Taka)

Particulars	Share Capital Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
Balance as on 01 July 2015	62,717,500	291,000,000	291,161,130	671,842,943	1,880,179,073
Value realized by use of revalued assets (depreciation)	-	-	4,003,623	(4,003,623)	-
Net profit after tax for the year	-	-	22,284,221	-	22,284,221
Total as on 30 September 2015	62,717,500	291,000,000	317,448,975	667,839,320	1,902,463,294
Balance as on 01 July 2014	569,250,000	291,000,000	254,340,966	689,803,661	1,804,394,627
Depreciation transfer for revalued assets	-	-	4,628,826	(4,628,826)	-
Net profit after tax for the year	-	-	16,403,398	-	16,403,398
Total as on 30 September 2014	569,250,000	291,000,000	275,373,190	685,174,835	1,820,798,025


Chairman


Managing Director


Chief Financial Officer


Company Secretary

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Statement of Cash Flows (Un-audited)
For the period from July 01 to September 30, 2015

Amount in Taka

A. Cash flow from operating activities

	July 01, 2015 to September 30, 2015	July 01, 2014 to September 30, 2014
Cash received from customers	465,045,847	461,116,547
Cash paid to suppliers	(400,854,025)	(364,834,269)
Cash paid for operating expenses	4,659,646	(6,552,342)
Cash paid for financial expenses	(40,354,114)	(36,525,440)
Cash received from non-operating income	32,857	-
Decrease in Deferred Tax	(5,671,277)	
Income tax paid	(14,275,509)	(1,354,043)
Net cash flow from/(used in) operating activities	8,583,425	51,850,453

B. Cash Flow from Investing Activities

Acquisition of property, plant and equipment	-	-
Net cash used in investing activities	-	-

C. Cash Flow from Financing Activities

Repayment of Short term loan	998,765	(27,203,437)
Payment of finance lease obligation	(3,903,024)	(932,794)
Increase in Long term loan	1,271,677	(15,070,514)
Increase in subscription money	(25,000)	-
Net cash (used in)/flow from financing activities	(1,657,582)	(43,206,745)

D. Net (deficit)/surplus in cash and bank balances during the year

6,925,843 8,676,268

E. Cash and bank balances at beginning of the year

33,025,456 24,349,188

F. Cash and bank balances at end of the year

39,951,299 33,025,456

Net Operating Cash Flow Per Share (NOCFPS)

0.14 0.91

Net Operating Cash Flow Per Share (Restated)

0.83

Chairman

Managing Director

Chief Financial Officer

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