



# ZAHINTEX INDUSTRIES LTD.

100% EXPORT ORIENTED SWEATER FACTORY

A CONCERN OF GIVENSEE GROUP OF INDUSTRIES LTD.

Head Office : House # 06, Road # 13, Sector # 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 31 December 2015

	Amount in Taka	
	31.12.2015	30.06.2015
<b>ASSETS</b>		
<b>Non-current Assets</b>	<b>1,101,928,619</b>	<b>1,119,020,337</b>
Property, plant and equipment	1,101,828,619	1,118,920,337
Investment in shares	100,000	100,000
<b>Current Assets</b>	<b>1,986,476,041</b>	<b>1,968,613,699</b>
Inventories	1,474,246,431	1,480,246,430
Bills receivable	437,911,304	438,644,925
Advances and deposits	25,675,701	15,375,701
Advance income tax	9,593,892	4,118,797
Cash and bank balances	39,048,713	30,227,846
<b>TOTAL ASSETS</b>	<b>3,088,404,660</b>	<b>3,087,634,036</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Equity</b>	<b>1,900,568,471</b>	<b>1,880,179,074</b>
Share capital	688,792,500	626,175,000
Revaluation reserve	663,835,697	671,842,943
Share premium	291,000,000	291,000,000
Retained earnings	256,940,273	291,161,131
<b>LIABILITIES</b>		
<b>Non-current Liabilities</b>	<b>313,967,857</b>	<b>310,943,593</b>
Long term loan net of current maturity	306,525,344	305,691,118
Liabilities for Workers Profit Participation Fund ( WPPF)	7,442,513	5,252,475
<b>Current Liabilities</b>	<b>873,868,332</b>	<b>896,511,370</b>
Trade creditors	4,161,672	4,646,458
Current portion of long term loan	161,078,654	161,012,880
Current portion of finance lease obligation	-	3,903,024
Short term loan	659,687,498	662,786,401
Provision for income tax	17,325,926	11,850,831
Deferred Tax Liability	3,361,268	7,171,371
Liabilities for expenses	11,103,123	25,135,536
Bills payable	12,860,568	15,746,075
Subscription money payable	4,289,623	4,258,794
<b>TOTAL LIABILITIES</b>	<b>1,187,836,189</b>	<b>1,207,454,962</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,088,404,660</b>	<b>3,087,634,036</b>
<b>Net Asset Value (NAV) per share</b>	<b>27.59</b>	<b>30.03</b>
<b>Net Asset Value (NAV) per share (Restated)</b>		<b>27.30</b>

Chairman

Managing Director

Chief Financial Officer

Company Secretary

**Factory : Bokran, Monipur, Gazipur.**





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Statement of Comprehensive Income (Un-audited)  
 For the Half Year ended 31 December 2015

	July 15 to December 15	July 14 to December 14	October 15 to December 15	October 14 to December 14
Sales	868,237,828	755,813,138	400,117,070	304,465,586
Less: Cost of goods sold	731,902,799	644,099,676	339,895,792	259,100,214
<b>Gross profit</b>	<b>136,335,029</b>	<b>111,713,462</b>	<b>60,221,278</b>	<b>45,365,372</b>
Administrative expenses	(5,746,577)	(5,307,792)	(2,849,277)	(2,305,225)
Selling and distribution expenses	(8,727,631)	(12,086,213)	(4,373,615)	(5,560,323)
<b>Operating profit</b>	<b>121,860,821</b>	<b>94,319,457</b>	<b>52,998,386</b>	<b>37,499,824</b>
Non-operating income	62,117	63,756	29,260	63,756
Financial expenses	(75,932,137)	(70,550,897)	(35,578,023)	(34,025,457)
<b>Profit before WPPF &amp; Income Tax</b>	<b>45,990,801</b>	<b>23,832,316</b>	<b>17,449,623</b>	<b>3,538,123</b>
Workers' Profit Participation Fund (WPPF)	(2,190,038)	(1,188,428)	(830,934)	(173,718)
<b>Profit before income tax</b>	<b>43,800,763</b>	<b>22,643,888</b>	<b>16,618,689</b>	<b>3,364,405</b>
Less: Provision for income tax	5,475,095	2,267,439	2,077,336	913,397
Less: Provision for deferred tax	3,361,268	-	1,861,174	-
<b>Net profit after tax for the year</b>	<b>34,964,400</b>	<b>20,376,449</b>	<b>12,680,178</b>	<b>2,451,008</b>
<b>Earning Per Share (EPS)</b>	<b>0.51</b>	<b>0.33</b>	<b>0.18</b>	<b>0.04</b>
<b>Earning Per Share (Restated)</b>		<b>0.30</b>		<b>0.04</b>

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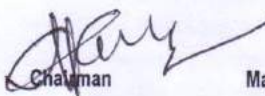
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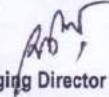
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Statement of Changes in Equity (Un-audited)  
For the Half Year ended 31 December 2015


(Amount in Taka)

Particulars	Share Capital Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
Balance as on 01 July 2015	626,175,000	291,000,000	291,161,130	671,842,943	1,880,179,073
Value realized by use of revalued assets (depreciation)	-	-	8,007,246	(8,007,246)	-
Net profit after tax for the year	-	-	34,964,400	-	34,964,400
Bonus shares issued	62,617,500	-	(62,617,500)	-	-
Cash dividend paid	-	-	(14,575,002)	-	(14,575,002)
<b>Total as on 31 December 2015</b>	<b>688,792,500</b>	<b>291,000,000</b>	<b>256,940,273</b>	<b>663,835,697</b>	<b>1,900,568,471</b>
Balance as on 01 July 2014	569,250,000	291,000,000	254,340,966	689,803,661	1,804,394,627
Value realized by use of revalued assets (depreciation)	-	-	8,980,359	(8,980,359)	-
Net profit after tax for the year	-	-	20,376,449	-	20,376,449
Bonus shares issued	56,925,000	-	(56,925,000)	-	-
Cash dividend paid	-	-	-	-	-
<b>Total as on 31 December 2014</b>	<b>626,175,000</b>	<b>291,000,000</b>	<b>226,772,774</b>	<b>680,823,302</b>	<b>1,824,771,076</b>

  
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Statement of Cash Flows (Un-audited)  
 For the Half Year ended 31 December 2015

Amount in Taka

	July 01, 2015 to December 31, 2015	July 01, 2014 to December 31, 2014
<b>A. Cash flow from operating activities</b>		
Cash received from customers	868,971,449	767,596,720
Cash paid to suppliers	(739,513,221)	(642,200,372)
Cash paid for operating expenses	(5,389,735)	19,527,636
Cash paid for financial expenses	(75,932,137)	(70,550,897)
Cash received from non-operating income	62,117	63,756
Decrease in Deferred Tax	(3,810,103)	-
Income tax paid	(16,352,845)	(2,267,439)
<b>Net cash flow from/(used in) operating activities</b>	<b>28,035,524</b>	<b>72,169,404</b>
<b>B. Cash Flow from Investing Activities</b>		
Acquisition of property, plant and equipment	(13,143,559)	(2,111,598)
<b>Net cash used in investing activities</b>	<b>(13,143,559)</b>	<b>(2,111,598)</b>
<b>C. Cash Flow from Financing Activities</b>		
Repayment of Short term loan	(3,098,903)	(35,203,168)
Payment of finance lease obligation	(3,903,024)	(1,636,560)
Increase in Long term loan	900,000	(25,521,369)
Increase in subscription money	30,829	-
<b>Net cash (used in)/flow from financing activities</b>	<b>(6,071,098)</b>	<b>(62,361,097)</b>
<b>D. Net (deficit)/surplus in cash and bank balances during the year</b>	<b>8,820,867</b>	<b>7,696,709</b>
<b>E. Cash and bank balances at beginning of the year</b>	<b>30,227,846</b>	<b>24,349,188</b>
<b>F. Cash and bank balances at end of the year</b>	<b>39,048,713</b>	<b>32,045,897</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>0.41</b>	<b>1.15</b>
<b>Net Operating Cash Flow Per Share (Restated)</b>		<b>1.05</b>

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