



**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

Ref: ZIL/SEC/3RDQFS/MARCH/003/2016

Date: April 26, 2016

**The Chairman**

Bangladesh Securities and Exchange Commission  
Jiban Bima Tower (15, 16 & 20 Floor),  
10, Dilkusha C/A.,  
Dhaka-1000.

**Subject: 3<sup>rd</sup> Quarter Financial Statements (Un-Audited) ended as on March 31, 2016.**

Dear Sir,

As per Rule 13 of the Securities and Exchange Rules 1987 and SEC Notification No.SEC/CFD/Misc./233/2004/615 dated February 02, 2010, management of the company has to disclose the 3<sup>rd</sup> quarterly financial statements (un-audited) ended March 31, 2016 through submitting to BSEC, DSE and CSE.

Thanking you and with best regards.

Yours faithfully,

For **Zahintex Industries Ltd.**,

**Aminul Islam, FCA**  
Company Secretary

Enclosure: As stated above

**Copy to:**

- i) The Managing Director, Dhaka Stock Exchange Ltd.
- ii) The Managing Director, Chittagong Stock Exchange Ltd.

---

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



# 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)

3rd Quarter ended as at March 31, 2016

Amount in Taka

	31.03.2016	30.06.2015
<b>ASSETS</b>		
<b>Non-current Assets</b>	<b>1,100,020,953</b>	<b>1,119,020,337</b>
Property, plant and equipment	1,099,920,953	1,118,920,337
Investment in shares	100,000	100,000
<b>Current Assets</b>	<b>2,032,648,387</b>	<b>1,968,613,699</b>
Inventories	1,493,160,363	1,480,246,430
Bills receivable	446,365,104	438,644,925
Advances and deposits	36,471,777	15,375,701
Advance income tax	15,225,480	4,118,797
Cash and bank balances	41,425,663	30,227,846
<b>TOTAL ASSETS</b>	<b>3,132,669,340</b>	<b>3,087,634,036</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Equity</b>	<b>1,938,268,881</b>	<b>1,880,179,074</b>
Share capital	688,792,500	626,175,000
Revaluation reserve	659,832,075	671,842,943
Share premium	291,000,000	291,000,000
Retained earnings	298,644,306	291,161,131
<b>LIABILITIES</b>		
<b>Non-current Liabilities</b>	<b>314,882,802</b>	<b>310,943,593</b>
Long term loan net of current maturity	305,187,654	305,691,118
Liabilities for Workers Profit Participation Fund ( WPPF)	9,695,148	5,252,475
<b>Current Liabilities</b>	<b>879,517,657</b>	<b>896,511,370</b>
Trade creditors	4,564,987	4,646,458
Current portion of long term loan	162,006,840	161,012,880
Current portion of finance lease obligation	-	3,903,024
Short term loan	660,168,530	662,786,401
Provision for income tax	22,957,514	11,850,831
Deferred Tax Liability	5,081,971	7,171,371
Liabilities for expenses	10,153,954	25,135,536
Bills payable	10,299,342	15,746,075
Subscription money payable	4,284,519	4,258,794
<b>TOTAL LIABILITIES</b>	<b>1,194,400,459</b>	<b>1,207,454,962</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,132,669,340</b>	<b>3,087,634,036</b>
<b>Net Asset Value (NAV) per share</b>	<b>28.14</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.



# 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 Comprehensive Income (Un-audited)  
For the 3rd Quarter ended March 31, 2016

	July 2015 to March 2016	July 2014 to March 2015	January 2016 to March 2016	January 2015 to March 2015
Sales	1,354,988,818	1,177,067,816	486,750,990	421,254,678
Less: Cost of goods sold	1,121,715,591	969,861,808	389,812,792	325,762,132
<b>Gross profit</b>	<b>233,273,227</b>	<b>207,206,008</b>	<b>96,938,198</b>	<b>95,492,546</b>
Administrative expenses	(8,869,627)	(8,458,248)	(3,123,050)	(3,150,456)
Selling and distribution expenses	(13,773,070)	(17,201,089)	(5,045,439)	(5,114,876)
<b>Operating profit</b>	<b>210,630,530</b>	<b>181,546,671</b>	<b>88,769,709</b>	<b>87,227,214</b>
Non-operating income	93,175	96,623	31,058	32,867
Financial expenses	(117,427,568)	(110,349,553)	(41,495,431)	(39,798,656)
<b>Profit before WPPF &amp; Income Tax</b>	<b>93,296,137</b>	<b>71,293,741</b>	<b>47,305,336</b>	<b>47,461,425</b>
Workers' Profit Participation Fund (WPPF)	(4,442,673)	(3,448,496)	(2,252,635)	(2,260,068)
<b>Profit before income tax</b>	<b>88,853,464</b>	<b>67,845,245</b>	<b>45,052,701</b>	<b>45,201,357</b>
Less: Provision for income tax	11,106,683	3,540,241	5,631,588	1,272,802
Less: Provision for deferred tax	5,081,971	-	1,720,703	-
<b>Net profit after tax for the year</b>	<b>72,664,810</b>	<b>64,305,004</b>	<b>37,700,410</b>	<b>43,928,555</b>
Earning Per Share (EPS)	1.05	1.03	0.55	0.70
Earning Per Share (Restated)		0.93		0.64

  
Chairman

  
Managing Director

  
Chief Financial Officer

  
Company Secretary

Factory : Bokran, Monipur, Gazipur.



**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 Changes in Equity (Un-audited)  
For the 3rd Quarter ended March 31, 2016

(Amount in Taka)

Particulars	Share Capital Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
<b>Balance as on 01 July 2015</b>	626,175,000	291,000,000	291,161,130	671,842,943	1,880,179,073
Value realized by use of revalued assets (depreciation)	-	-	12,010,868	(12,010,868)	-
Net profit after tax for the period	-	-	72,664,810	-	72,664,810
Bonus shares issued	62,617,500	-	(62,617,500)	-	-
Cash dividend paid	-	-	(14,575,002)	-	(14,575,002)
<b>Total as on 31 March 2016</b>	<b>688,792,500</b>	<b>291,000,000</b>	<b>298,644,306</b>	<b>659,832,075</b>	<b>1,938,268,881</b>
<b>Balance as on 01 July 2014</b>	569,250,000	291,000,000	254,340,966	689,803,661	1,804,394,627
Value realized by use of revalued assets (depreciation)	-	-	15,134,295	(15,134,295)	-
Net profit after tax for the period	-	-	64,305,004	-	64,305,004
Bonus shares issued	56,925,000	-	(56,925,000)	-	-
Cash dividend paid	-	-	-	-	-
<b>Total as on 31 March 2015</b>	<b>626,175,000</b>	<b>291,000,000</b>	<b>276,855,265</b>	<b>674,669,366</b>	<b>1,868,699,631</b>

  
Chairman

  
Managing Director

  
Chief Financial Officer

  
Company Secretary

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

