



ZAHINTEX INDUSTRIES LTD.

100% EXPORT ORIENTED SWEATER FACTORY

A CONCERN OF GIVENSEE GROUP OF INDUSTRIES LTD.

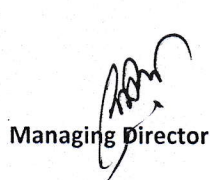
Head Office :
 House # 06, Road # 13, Sector # 03
 Uttara Model Town, Uttara, Dhaka.
 Tel : 58952355, 8932801-2
 Fax : 880-2-5509357
 E-mail : info@givenseegroup.com
 Web : www.givenseegroup.com

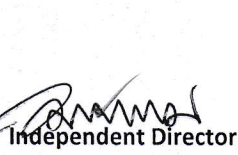
Statement of Financial Position (Un-audited)
3rd Quarter ended as at March 31, 2019

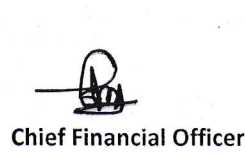
| Particulars | Note | Amount in Taka | |
|--|-----------|-----------------------|-----------------------|
| | | 31.03.2019 | 30.06.2018 |
| ASSETS | | | |
| Non-current Assets | | 1,53,54,22,115 | 1,50,89,51,153 |
| Property, plant and equipment | 4 | 1,53,53,22,115 | 1,50,88,51,153 |
| Investment in shares | 5 | 1,00,000 | 1,00,000 |
| Current Assets | | 2,17,17,99,092 | 2,30,23,08,953 |
| Inventories | 6 | 1,63,74,24,598 | 1,69,89,36,155 |
| Bills receivable | 7 | 43,29,50,332 | 49,08,60,390 |
| Advances, deposits and prepayments | 8 | 5,10,20,652 | 3,70,73,881 |
| Advance income tax | | 17,46,353 | 40,39,872 |
| Cash and cash equivalents | 9 | 4,86,57,157 | 7,13,98,655 |
| TOTAL ASSETS | | 3,70,72,21,206 | 3,81,12,60,107 |
| SHARE HOLDERS' EQUITY AND LIABILITIES | | | |
| Shareholders' Equity | | 1,91,07,23,288 | 2,03,84,51,004 |
| Share capital | 10 | 81,82,85,490 | 81,82,85,490 |
| Share premium | 11 | 29,10,00,000 | 29,10,00,000 |
| Revaluation reserve | | 62,01,23,050 | 62,87,25,958 |
| Retained earnings | 12 | 18,13,14,749 | 30,04,39,556 |
| LIABILITIES | | | |
| Non-current Liabilities | | 1,00,14,70,859 | 96,76,47,974 |
| Long term loan net of current maturity | 13 | 99,36,40,354 | 95,92,12,330 |
| Deferred Tax Liability | 14 | 78,30,505 | 84,35,643 |
| Current Liabilities | | 79,50,27,058 | 80,51,61,130 |
| Trade creditors | 15 | 22,19,411 | 44,73,812 |
| Bills payable | 16 | 1,13,84,987 | 2,47,41,052 |
| Short term loan | 17 | 37,36,50,843 | 39,06,15,400 |
| Current portion of long term loan | 18 | 38,31,57,560 | 32,64,32,385 |
| Workers Profit Participation Fund (WPPF) | 19 | 46,89,765 | 66,52,452 |
| Liabilities for expenses | 20 | 69,89,591 | 3,25,49,344 |
| Subscription money payable | | 2,63,546 | 47,31,809 |
| Provision for income tax | 21 | 1,26,71,357 | 1,49,64,876 |
| TOTAL LIABILITIES | | 1,79,64,97,918 | 1,77,28,09,103 |
| TOTAL SHARE HOLDER'S EQUITY AND LIABILITIES | | 3,70,72,21,206 | 3,81,12,60,107 |
| Net Asset Value (NAV) per share | 29 | 23.35 | 24.91 |

The annexed notes form an integral part of these financial statements.


Chairman


Managing Director


Independent Director


Chief Financial Officer


Company Secretary



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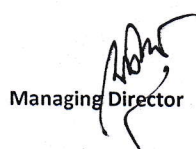
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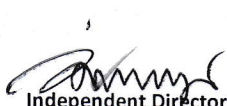
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the 3rd Quarter ended March 31, 2019

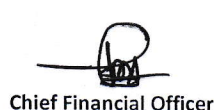
| Particulars | Note | Amount in Taka | | | |
|--|------|-----------------------|---------------------|----------------------------|----------------------------|
| | | July 18 to March 19 | July 17 to March 18 | January 2019 to March 2019 | January 2018 to March 2018 |
| Sales | 22 | 21,82,97,755 | 67,36,99,945 | 1,70,78,667 | 10,31,96,073 |
| Less: Cost of Sales | 23 | (24,59,76,107) | (46,42,82,327) | (5,72,76,550) | (5,07,53,431) |
| Gross profit | | (2,76,78,352) | 20,94,17,618 | (4,01,97,883) | 5,24,42,642 |
| Administrative expenses | 24 | (53,26,188) | (92,35,116) | (17,51,660) | (28,23,987) |
| Selling and distribution expenses | 25 | (31,91,981) | (1,05,42,373) | (7,77,492) | (27,69,604) |
| Operating profit | | (3,61,96,521) | 18,96,40,130 | (4,27,27,035) | 4,68,49,051 |
| Non-operating income | 26 | 2,20,616 | 2,53,883 | 1,284 | 34,625 |
| Financial expenses | 27 | (7,51,28,487) | (13,37,57,576) | (2,49,06,866) | (3,73,00,520) |
| Profit before WPPF & Income Tax | | (11,11,04,391) | 5,61,36,437 | (6,76,32,616) | 95,83,156 |
| Workers' Profit Participation Fund (WPPF) | | - | (26,73,164) | - | (4,56,341) |
| Profit before income tax | | (11,11,04,391) | 5,34,63,273 | (6,76,32,616) | 91,26,815 |
| Income tax expense | | (11,41,215) | (67,66,452) | (28,25,040) | (58,40,931) |
| Current tax | 21 | (17,46,353) | (64,15,593) | (69,227) | (33,14,368) |
| Deferred Tax | 14 | 6,05,138 | (3,50,859) | (27,55,813) | (25,26,563) |
| Net profit after tax for the year | | (11,22,45,606) | 4,66,96,821 | (7,04,57,656) | 32,85,885 |
| Earning Per Share (EPS) | 28 | (1.37) | 0.57 | (0.86) | 0.04 |

The annexed notes form an integral part of these financial statements.


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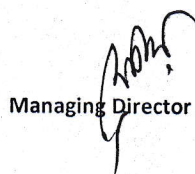
Statement of Changes in Equity (Un-audited)
For the 3rd Quarter ended March 31, 2019

(Amount in Taka)

| Particulars | Share Capital Capital | Share Premium | Retained Earnings | Revaluation Reserve | Total Equity |
|---|--------------------------|---------------------|----------------------|------------------------|-----------------------|
| Balance as on 01 July 2018 | 81,82,85,490 | 29,10,00,000 | 30,04,39,556 | 62,87,25,958 | 2,03,84,51,004 |
| Value realised by use of revalued assets (depreciation) | - | - | 86,02,908 | (86,02,908) | - |
| Net profit after tax for the year | - | - | (11,22,45,606) | - | (11,22,45,606) |
| Cash dividend paid | - | - | (1,54,82,109) | - | - |
| Total as on 31 March 2019 | 81,82,85,490 | 29,10,00,000 | 18,13,14,749 | 62,01,23,050 | 1,92,62,05,398 |
| Balance as on 01 July 2017 | 74,38,95,900 | 29,10,00,000 | 31,32,37,446 | 64,15,24,350 | 1,98,96,57,697 |
| Value realised by use of revalued assets (depreciation) | - | - | 95,98,794 | (95,98,794) | - |
| Net profit after tax for the year | - | - | 4,66,96,821 | - | 4,66,96,821 |
| Bonus Shares issued 10% | 7,43,89,590 | - | (7,43,89,590) | - | - |
| Cash dividend paid | - | - | - | - | - |
| Total as on 31 March 2018 | 81,82,85,490 | 29,10,00,000 | 29,51,43,471 | 63,19,25,556 | 2,03,63,54,518 |

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Statement of Cash Flows (Un-audited)
For the 3rd Quarter ended March 31,2019

| Particulars | Amount in Taka | |
|---|--------------------------------|--------------------------------|
| | July 01,2018 to March 31, 2019 | July 01,2017 to March 31, 2018 |
| A. Cash flow from operating activities | | |
| Cash received from customers | 27,62,07,813 | 69,41,36,838 |
| Cash paid to suppliers | (3,61,09,315) | (53,12,50,972) |
| Cash paid for conversion cost | (10,75,04,423) | (23,14,42,905) |
| Cash paid for operating expenses | (2,07,11,156) | (17,45,405) |
| Cash paid for financial expenses | (7,51,28,487) | (13,37,57,576) |
| Cash received from non-operating income | 2,20,616 | 2,53,883 |
| Cash paid for WPPF | (19,62,687) | (53,46,327) |
| Increase in Deferred Tax | - | (7,01,717) |
| Income tax paid | (17,46,353) | (39,52,576) |
| Net cash flow from/(used in) operating activities | 3,32,66,008 | (21,38,06,757) |
| B. Cash Flow from Investing Activities | | |
| Acquisition of property, plant and equipment | (11,02,45,775) | (8,50,00,203) |
| Net cash used in investing activities | (11,02,45,775) | (8,50,00,203) |
| C. Cash Flow from Financing Activities | | |
| (Repayment)/received of Short term loan | (1,69,64,557) | 19,44,63,647 |
| Increase/(Decrease) in Long term loan | 9,11,53,198 | 10,37,62,915 |
| Increase in subscription money | (44,68,263) | (808) |
| Dividend Paid | (1,54,82,109) | - |
| Net cash (used in)/flow from financing activities | 5,42,38,269 | 29,82,25,753 |
| D. Net (deficit)/surplus in cash and bank balances during the year (A+B+C) | (2,27,41,498) | (5,81,207) |
| E. Cash and bank balances at beginning of the year | 7,13,98,655 | 5,70,70,113 |
| F. Cash and bank balances at end of the year | 4,86,57,157 | 5,64,88,906 |
| Net Operating Cash Flow Per Share (NOCFPS) (Note: 30) | 0.41 | (2.61) |

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