



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 30 Sep 2019

Particulars	Note	Amount in Taka	
		30.09.2019	30.06.2019
ASSETS			
Non-current Assets		1,55,48,50,564	1,58,37,28,189
Property, plant and equipment	4	1,55,47,50,564	1,58,36,28,189
Investment in shares	5	1,00,000	1,00,000
Current Assets		2,03,41,86,808	2,02,24,57,566
Inventories	6	1,58,98,83,830	1,62,08,08,570
Bills receivable	7	32,66,52,120	23,90,39,892
Advances, deposits and prepayments	8	4,52,14,261	8,21,71,568
Advance income tax		10,31,605	38,35,003
Cash and cash equivalents	9	7,14,04,992	7,66,02,532
TOTAL ASSETS		3,58,90,37,374	3,60,61,85,756
SHARE HOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity		1,80,47,49,840	1,84,00,20,717
Share capital	10	81,82,85,490	81,82,85,490
Share premium	11	29,10,00,000	29,10,00,000
Revaluation reserve		61,46,81,044	61,72,55,414
Retained earnings	12	8,07,83,306	11,34,79,813
LIABILITIES			
Non-current Liabilities		1,32,16,87,541	91,03,99,299
Long term loan net of current maturity	13	1,31,89,18,811	89,97,00,688
Deferred Tax Liability	14	27,68,729	1,06,98,611
Current Liabilities		46,25,99,993	85,57,65,739
Trade creditors	15	19,98,796	20,81,196
Bills payable	16	1,00,28,676	1,08,30,876
Short term loan	17	30,30,81,044	30,33,31,734
Current portion of long term loan	18	12,77,19,187	51,08,76,746
Workers Profit Participation Fund (WPPF)	19	41,40,938	49,89,339
Liabilities for expenses	20	34,07,597	86,28,695
Subscription money payable		2,67,145	2,67,145
Provision for income tax	21	1,19,56,610	1,47,60,008
TOTAL LIABILITIES		1,78,42,87,534	1,76,61,65,038
TOTAL SHARE HOLDER'S EQUITY AND LIABILITIES		3,58,90,37,374	3,60,61,85,756
Net Asset Value (NAV) per share	30	22.06	22.49

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

Chairman

Managing Director

Independent Director

Chief Financial Officer

Company Secretary

Factory : Bokran, Monipur, Gazipur.



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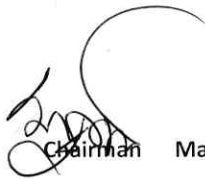
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Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
for the 1st Quarter Ended 30 September 2019

Particulars	Note	Amount in Taka	
		July 19 to September 19	July 18 to September 18
Sales	22	14,69,93,153	13,99,97,359
Less: Cost of Sales	23	(12,06,24,735)	(10,46,92,919)
Gross profit		2,63,68,418	3,53,04,440
Administrative expenses	24	(18,61,783)	(18,79,211)
Selling and distribution expenses	25	(15,07,882)	(12,25,969)
Operating profit		2,29,98,752	3,21,99,260
Non-operating income	26	56,184	98,536
Financial expenses	27	(6,52,24,091)	(2,51,84,180)
Profit before WPPF & Income Tax		(4,21,69,155)	71,13,616
Workers' Profit Participation Fund (WPPF)		-	(3,38,744)
Profit before income tax		(4,21,69,155)	67,74,872
Income tax expense		68,98,277	51,12,888
Current tax	21	(10,31,605)	(8,12,985)
Deferred Tax	14	79,29,882	59,25,873
Net profit after tax for the year		(3,52,70,878)	1,18,87,761
Basic Earning Per Share (EPS)	28	(0.43)	0.15
Diluted Earnings Per Share (EPS)	29	(0.43)	0.15

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


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Statement of Changes in Equity (Un-audited)
for the 1st Quarter Ended 30 September 2019

(Amount in Taka)

Particulars	Share Capital Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
Balance as on 01 July 2019	81,82,85,490	29,10,00,000	11,34,79,814	61,72,55,414	1,84,00,20,717
Value realised by use of revalued assets (depreciation)	-	-	25,74,370	(25,74,370)	-
Net profit after tax for the year	-	-	(3,52,70,878)	-	(3,52,70,878)
Total as on 30 September 2019	81,82,85,490	29,10,00,000	8,07,83,306	61,46,81,044	1,80,47,49,839

Statement of Changes in Equity (Un-audited)
for the 1st Quarter Ended 30 September 2018

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)	-	-	28,67,636	(28,67,636)	-
Net profit after tax for the year	-	-	1,18,87,761	-	1,18,87,761
Total as on 30 September 2018	81,82,85,490	29,10,00,000	31,51,94,953	62,58,58,322	2,05,03,38,765


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Statement of Cash Flows (Un-audited) for the 1st Quarter Ended 30 September 2019

Particulars	Note	Amount in Taka	
		July 19 to September 19	July 18 to September 18
A. Cash flow from operating activities			
Cash received from customers	32.1	5,93,80,926	13,68,18,186
Cash paid to suppliers	32.2	(5,25,632)	(2,30,93,217)
Cash paid for conversion cost	32.3	(2,88,75,701)	(5,68,31,987)
Cash paid for operating expenses	32.4	(39,39,094)	(1,53,29,737)
Cash paid for financial expenses	27.00	(6,52,24,091)	(2,51,84,180)
Cash received from non-operating income	26.00	56,184	98,536
Cash paid for WPPF	19.00	(8,48,401)	(21,35,878)
Income tax paid	21.00	(10,31,605)	(9,57,727)
Net cash flow from/(used in) operating activities		(4,10,07,414)	1,33,83,997
B. Cash Flow from Investing Activities			
Acquisition of property, plant and equipment		-	(3,67,67,942)
Net cash used in investing activities		-	(3,67,67,942)
C. Cash Flow from Financing Activities			
Repayment of Short term loan		(2,50,690)	25,15,714
Increase in Long term loan		3,60,60,563	2,89,28,478
Decrease in subscription money		-	(36,39,576)
Net cash (used in)/flow from financing activities		3,58,09,874	2,78,04,616
D. Net (deficit)/surplus in cash and bank balances during the year (A+B+C)		(51,97,540)	44,20,671
E. Cash and bank balances at beginning of the year		7,66,02,532	7,13,98,655
F. Cash and bank balances at end of the year		7,14,04,992	7,58,19,326
Net Operating Cash Flow Per Share (NOCFPS)	31.00	(0.50)	0.16

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