



**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

Ref: ZIL/SEC/3RDQFS/AP/003/2021

Date: April 29, 2021

**The Chairman**

Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
E-6/C, Agargaon,  
Sher-e-Bangla Nagar Administrative Area  
Dhaka

**Subject: 3<sup>rd</sup> Quarter Financial Statements (Un-Audited) ended as on March 31, 2021.**

Dear Sir,

As per BSEC guidelines and listing regulations of Stock Exchanges, the company is pleased to present the 3<sup>rd</sup> quarterly financial statements (un-audited) ended March 31, 2021 through submitting to DSE and CSE.

Thanking you and with best regards.

Yours faithfully,

For Zahintex Industries Ltd.,

**Liakat Ali Bakhtiar**  
Company Secretary

Enclosure: As stated above

Copy to:

- The Managing Director, Dhaka Stock Exchange Ltd.
- The Managing Director, Chittagong Stock Exchange Ltd.



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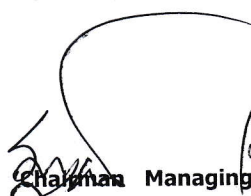




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**Statement of Financial Position (Un-audited)**  
**3rd Quarter ended as at March 31, 2021**

Particulars	Note	Amount in Taka	
		31.03.2021	30.06.2020
<b>ASSETS</b>			
<b>Non-current Assets</b>		<b>1,40,65,97,118</b>	<b>1,48,38,08,412</b>
Property, plant and equipment	4	1,40,64,97,118	1,48,37,08,412
Investment in shares	5	1,00,000	1,00,000
<b>Current Assets</b>		<b>1,96,25,93,158</b>	<b>2,00,53,59,175</b>
Inventories	6	1,58,54,57,009	1,62,08,43,158
Bills receivable	7	21,55,41,621	21,73,48,702
Advances, deposits and prepayments	8	8,21,94,166	8,92,08,281
Advance income tax		8,13,090	9,80,770
Cash and cash equivalents	9	7,85,87,271	7,69,78,264
<b>TOTAL ASSETS</b>		<b>3,36,91,90,276</b>	<b>3,48,91,67,588</b>
<b>SHARE HOLDERS' EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>		<b>1,32,50,55,015</b>	<b>1,53,16,68,897</b>
Share capital	10	81,82,85,490	81,82,85,490
Share premium	11	29,10,00,000	29,10,00,000
Revaluation reserve		60,00,13,450	60,69,57,934
Retained earnings	12	(38,42,43,925)	(18,45,74,527)
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>		<b>28,99,93,158</b>	<b>58,75,35,569</b>
Long term loan net of current maturity	13	28,24,19,437	57,63,69,907
Deferred Tax Liability	14	75,73,722	1,11,65,662
<b>Current Liabilities</b>		<b>1,75,41,42,102</b>	<b>1,36,99,63,121</b>
Trade creditors	15	18,78,033	19,64,268
Bills payable	16	65,36,247	67,62,242
Short term loan	17	32,18,40,063	31,86,43,696
Current portion of long term loan	18	1,40,49,11,052	1,02,17,53,492
Workers Profit Participation Fund ( WPPF)	19	29,58,179	38,41,791
Liabilities for expenses	20	30,33,730	38,48,468
Subscription money payable		2,77,936	2,74,622
Provision for income tax	21	1,27,06,862	1,28,74,541
<b>TOTAL LIABILITIES</b>		<b>2,04,41,35,261</b>	<b>1,95,74,98,690</b>
<b>TOTAL SHARE HOLDER'S EQUITY AND LIABILITIES</b>		<b>3,36,91,90,276</b>	<b>3,48,91,67,588</b>
<b>Net Asset Value (NAV) Per Share</b>	30	<b>16.19</b>	<b>18.72</b>

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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#### Statement of Profit or Loss and Other Comprehensive Income (Un-audited) For the 3rd Quarter ended March 31, 2021

Particulars	Note	Amount in Taka			
		July 2020 to March 2021	July 2019 to March 2020	January 2021 to March 2021	January 2020 to March 2020
Sales	22	16,02,23,509	28,04,58,286	33,03,097	2,05,28,009
Less: Cost of Sales	23	(18,77,97,993)	(27,08,16,823)	(3,59,39,207)	(6,66,25,982)
<b>Gross profit/loss</b>		<b>(2,75,74,484)</b>	<b>96,41,463</b>	<b>(3,26,36,110)</b>	<b>(4,60,97,973)</b>
Administrative expenses	24	(44,02,356)	(50,92,341)	(12,64,696)	(13,69,428)
Selling and distribution expenses	25	(22,92,479)	(35,30,028)	(3,39,398)	(4,54,363)
<b>Operating profit/loss</b>		<b>(3,42,69,319)</b>	<b>10,19,094</b>	<b>(3,42,40,204)</b>	<b>(4,79,21,764)</b>
Non-operating income	26	1,01,593	1,11,678	2,025	2,231
Financial expenses	27	(17,52,25,005)	(18,35,75,104)	(6,26,86,157)	(5,80,66,249)
<b>Profit before WPPF &amp; Income Tax</b>		<b>(20,93,92,732)</b>	<b>(18,24,44,332)</b>	<b>(9,69,24,337)</b>	<b>(10,59,85,782)</b>
Workers' Profit Participation Fund (WPPF)		-	-	-	-
<b>Profit before income tax</b>		<b>(20,93,92,732)</b>	<b>(18,24,44,332)</b>	<b>(9,69,24,337)</b>	<b>(10,59,85,782)</b>
<b>Income tax expense</b>		<b>27,78,850</b>	<b>4,76,841</b>	<b>(27,88,056)</b>	<b>(30,85,124)</b>
Current tax	21	(8,13,090)	(19,15,583)	(2,63,482)	(3,16,395)
Deferred Tax	14	35,91,940	23,92,424	(25,24,574)	(27,68,729)
<b>Net profit/loss after tax for the year</b>		<b>(20,66,13,882)</b>	<b>(18,19,67,490)</b>	<b>(9,97,12,393)</b>	<b>(10,90,70,905)</b>
<b>Basic Earning Per Share (EPS)</b>	28	<b>(2.52)</b>	<b>(2.22)</b>	<b>(1.22)</b>	<b>(1.33)</b>
<b>Diluted Earnings Per Share (EPS)</b>	29	<b>(2.52)</b>	<b>(2.22)</b>	<b>(1.22)</b>	<b>(1.33)</b>

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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Statement of Changes in Equity (Un-audited)  
For the 3rd Quarter ended March 31, 2021

Particulars	(Amount in Taka)				
	Share Capital Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
Balance as on 01 July 2020	81,82,85,490	29,10,00,000	(18,45,74,527)	60,69,57,934	1,53,16,68,897
Value realised by use of revalued assets (depreciation)	-	-	69,44,484	(69,44,484)	-
Net profit/loss after tax for the year	-	-	(20,66,13,882)	-	(20,66,13,882)
Total as on 31 March 2021	81,82,85,490	29,10,00,000	(38,42,43,925)	60,00,13,450	1,32,50,55,015

Statement of Changes in Equity (Un-audited)  
For the 3rd Quarter ended March 31, 2020

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)	-	-	77,23,110	(77,23,110)	-
Net profit/loss after tax for the year	-	-	(18,19,67,490)	-	(18,19,67,490)
Total as on 31 March 2020	81,82,85,490	29,10,00,000	(6,07,64,566)	60,95,32,304	1,65,80,53,228

  
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**Statement of Cash Flows (Un-audited)**  
**For the 3rd Quarter ended March 31, 2021**

Particulars	Note	Amount in Taka	
		July 2020 to March 2021	July 2019 to March 2020
<b>A. Cash flow from operating activities</b>			
Cash received from customers	32.01	16,20,30,590	20,50,75,418
Cash paid to suppliers	32.02	(3,05,85,073)	(3,26,89,047)
Cash paid for conversion cost	32.03	(3,99,05,139)	(8,32,35,874)
Cash paid for operating expenses	32.04	(55,18,026)	(81,05,714)
Cash paid for financial expenses	27.00	(17,52,25,005)	(18,35,75,104)
Cash received from non-operating income	26.00	1,01,593	1,11,678
Cash paid for WPPF	19.00	(8,83,612)	(10,47,761)
Income tax paid	21.00	(8,13,090)	(19,15,583)
<b>Net cash flow from/(used in) operating activities</b>		<b>(9,07,97,763)</b>	<b>(10,53,81,987)</b>
<b>B. Cash Flow from Investing Activities</b>			
Acquisition of property, plant and equipment		-	(1,67,56,219)
<b>Net cash used in investing activities</b>		<b>-</b>	<b>(1,67,56,219)</b>
<b>C. Cash Flow from Financing Activities</b>			
(Repayment)/received of Short term loan		31,96,368	32,09,876
Increase/(Decrease) in Long term loan		8,92,07,089	11,29,73,950
Increase/(Decrease) in subscription money		3,314	3,806
<b>Net cash (used in)/flow from financing activities</b>		<b>9,24,06,771</b>	<b>11,61,87,632</b>
<b>D. Net (deficit)/surplus in cash and bank balances during the year (A+B+C)</b>		<b>16,09,007</b>	<b>(59,50,574)</b>
<b>E. Cash and bank balances at beginning of the year</b>		<b>7,69,78,264</b>	<b>7,66,02,532</b>
<b>F. Cash and bank balances at end of the year</b>		<b>7,85,87,271</b>	<b>7,06,51,959</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	31.00	<b>(1.11)</b>	<b>(1.29)</b>

 Chairman
  Managing Director
  Independent Director
  Chief Financial Officer
  Company Secretary