



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/1STQRTFSTMNTS/SEPT/001/2021
Date: November 15, 2021

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

Subject: 1st Quarterly Un-Audited Financial Statements Ended as on September 30, 2021.

Dear Sir,

As per BSEC guidelines and listing regulations of Stock Exchanges, the Company is pleased to present the 1st quarterly un-audited financial statements ended as on September 30, 2021.

Thanking you and with best regards.

Yours sincerely,

For Zahintex Industries Ltd.,

Liakat Ali Bakhtiar
Company Secretary

C.C:

- a) The Managing Director, Dhaka Stock Exchange Limited
- b) The Managing Director, Chittagong Stock Exchange Limited

Factory : Bokran, Monipur, Gazipur.



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Statement of Financial Position (Un-audited)

As at 30 Sep 2021

Particulars	Note	Amount in Taka	
		30.09.2021	30.06.2021
ASSETS			
Non-current Assets		1,37,51,48,848	1,39,81,28,129
Property, plant and equipment	4	1,37,50,48,848	1,39,80,28,129
Investment in shares	5	1,00,000	1,00,000
Current Assets		2,04,23,65,894	2,05,29,68,206
Inventories	6	1,62,45,35,447	1,63,18,89,634
Bills receivable	7	25,11,58,630	24,54,98,494
Advances, deposits and prepayments	8	8,55,66,019	8,66,43,662
Advance income tax		2,73,264	15,26,795
Cash and cash equivalents	9	8,08,32,534	8,74,09,621
TOTAL ASSETS		3,41,75,14,742	3,45,10,96,335
SHARE HOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity		1,20,64,48,046	1,28,51,34,133
Share capital	10	81,82,85,490	81,82,85,490
Share premium	11	29,10,00,000	29,10,00,000
Revaluation reserve		59,56,13,901	59,76,98,622
Retained earnings	12	(49,84,51,345)	(42,18,49,979)
LIABILITIES			
Non-current Liabilities		16,37,53,555	25,25,31,998
Long term loan net of current maturity	13	16,14,35,268	24,24,15,178
Deferred Tax Liability	14	23,18,287	1,01,16,820
Current Liabilities		2,04,73,13,141	1,91,34,30,203
Trade creditors	15	18,18,723	17,92,033
Bills payable	16	58,49,809	60,40,030
Short term loan	17	36,07,20,075	35,24,08,716
Current portion of long term loan	18	1,66,03,49,425	1,53,26,30,239
Workers Profit Participation Fund (WPPF)	19	21,05,516	29,58,179
Liabilities for expenses	20	40,22,524	39,00,406
Subscription money payable		2,80,036	2,80,036
Provision for income tax	21	1,21,67,034	1,34,20,565
TOTAL LIABILITIES		2,21,10,66,696	2,16,59,62,202
TOTAL SHARE HOLDER'S EQUITY AND LIABILITIES		3,41,75,14,742	3,45,10,96,335
Net Asset Value (NAV) Per Share	30	14.74	15.71

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 1st Quarter Ended 30 September 2021

Particulars	Note	Amount in Taka	
		July 2021 to September 2021	July 2020 to September 2020
Sales	22	5,97,36,824	7,03,54,378
Less: Cost of Sales	23	(8,27,58,875)	(6,91,99,154)
Gross profit/loss		(2,30,22,051)	11,55,224
Administrative expenses	24	(20,44,991)	(16,41,776)
Selling and distribution expenses	25	(12,16,010)	(12,40,290)
Operating profit/loss		(2,62,83,051)	(17,26,842)
Non-operating income	26	46,314	50,199
Financial expenses	27	(5,99,74,618)	(5,60,35,392)
Profit before WPPF & Income Tax		(8,62,11,356)	(5,77,12,036)
Workers' Profit Participation Fund (WPPF)		-	-
Profit before income tax		(8,62,11,356)	(5,77,12,036)
Income tax expense		75,25,269	83,68,267
Current tax	21	(2,73,264)	(2,72,821)
Deferred Tax	14	77,98,533	86,41,088
Net profit/loss after tax for the year		(7,86,86,087)	(4,93,43,769)
Basic Earning Per Share (EPS)	28	(0.96)	(0.60)
Diluted Earnings Per Share (EPS)	29	(0.96)	(0.60)

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 2021**

Particulars	(Amount in Taka)				
	Share Capital Capital	Share Premium	Retained Earnings	Revaluation Reserve	Total Equity
Balance as on 01 July 2021	81,82,85,490	29,10,00,000	(42,18,49,979)	59,76,98,622	1,28,51,34,133
Value realised by use of revalued assets (depreciation)	-	-	20,84,721	(20,84,721)	-
Net profit/loss after tax for the year	-	-	(7,86,86,087)	-	(7,86,86,087)
Total as on 30 September 2021	81,82,85,490	29,10,00,000	(49,84,51,345)	59,56,13,901	1,20,64,48,046

**Statement of Changes in Equity (Un-audited)
for the 1st Quarter Ended 30 September 2020**

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)	-	-	23,14,828	(23,14,828)	-
Net profit/loss after tax for the year	-	-	(4,93,43,769)	-	(4,93,43,769)
Total as on 30 September 2020	81,82,85,490	29,10,00,000	(23,16,03,468)	60,46,43,106	1,48,23,25,128

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

Chairman

Managing Director

Independent Director

Chief Financial Officer

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Statement of Cash Flows (Un-audited)
for the 1st Quarter Ended 30 September 2021

Particulars	Note	Amount in Taka	
		July 2021 to September 2021	July 2020 to September 2020
A. Cash flow from operating activities			
Cash received from customers	32.01	5,40,76,688	6,06,59,824
Cash paid to suppliers	32.02	(1,01,53,565)	(1,02,38,739)
Cash paid for conversion cost	32.03	(4,14,72,077)	(1,86,99,777)
Cash paid for operating expenses	32.04	(30,24,535)	(25,83,148)
Cash paid for financial expenses	32.05	(3,91,05,299)	(5,60,35,392)
Cash received from non-operating income	26.00	46,314	50,199
Cash paid for WPPF		(8,52,664)	(8,83,612)
Income tax paid		(2,73,264)	(2,72,821)
Net cash flow from/(used in) operating activities		(4,07,58,403)	(2,80,03,467)
B. Cash Flow from Investing Activities			
Acquisition of property, plant and equipment		-	-
Net cash used in investing activities		-	-
C. Cash Flow from Financing Activities			
Short term loan	32.06	16,60,910	15,18,229
Long term loan	32.07	3,25,20,406	2,91,32,856
Decrease in subscription money		-	-
Net cash (used in)/flow from financing activities		3,41,81,316	3,06,51,085
D. Net (deficit)/surplus in cash and bank balances during the year (A+B+C)		(65,77,087)	26,47,620
E. Cash and bank balances at beginning of the year		8,74,09,621	7,69,78,264
F. Cash and bank balances at end of the year		8,08,32,534	7,96,25,884
Net Operating Cash Flow Per Share (NOCFPS)	31.00	(0.50)	(0.34)

 Chairman
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  Independent Director
  Chief Financial Officer
  Company Secretary

Factory : Bokran, Monipur, Gazipur.