

UN-AUDITED & PROVISIONAL
FINANCIAL STATEMENT

For the 1st Quarter ended 30 September-2012

of

ALHAJ TEXTILE MILLS LIMITED

ALHAJ TEXTILE MILLS LIMITED
Statement of Financial Position (Un-Audited)

As at 30 September 2012

Assets & Properties	sch.	30 Sep 2012 Amount in Taka	30 June 2012 Amount in Taka	Growth %
Non-Current Assets:				
Net Tangible Fixed Assets (At cost less accumulated depreciation)	Sch-1	157,991,826.87	162,825,494.61	(2.97)
Investment in Share (At Cost)	1	5,000,840.60	5,000,840.60	-
Total Non Current Assets (A)		162,992,667.47	167,826,335.21	(2.88)
Current Assets:				
Inventories	2	76,232,758.67	82,919,799.32	(8.06)
Debtors	3	4,754,525.98	4,754,525.98	-
Advance, Deposit and Prepayments	4	65,416,120.58	64,427,883.38	1.53
Cash and Cash Equivalents	5	41,674,754.37	23,931,049.63	74.15
Total Current Assets (B) =		188,078,159.60	176,033,258.31	6.84
Total Assets & Properties C= (A+B)		351,070,827.07	343,859,593.52	2.10
Capital & Liabilities				
Current Liabilities and Provisions:				
Advance Against Sales	6	665,576.13	665,553.41	-
Security and Other Deposits		2,519,822.00	2,519,822.00	-
Other Current Liabilities	7	25,284,464.82	27,369,216.37	(7.62)
Provision for Taxes	8	9,904,917.00	8,483,539.00	16.75
Bank Overdraft	9	18,772,079.78	18,772,079.78	-
Workers' Profit Participation Fund		3,035,505.34	2,561,712.67	18.50
Total Current Liabilities (D) =		60,182,365.07	60,371,923.23	(0.31)
Non-Current Liabilities:				
Long Term Loan	10	139,123,632.80	139,123,632.80	-
Total Non Current Liabilities =(E)		139,123,632.80	139,123,632.80	-
Total Liabilities F=(D+E)		199,305,997.87	199,495,556.03	(0.10)
Shareholders' Equity:				
Share Capital		92,304,310.00	92,304,310.00	-
Reserve and Surplus		24,965,455.89	25,583,889.53	(2.42)
Tax Holiday Reserve		10,747,334.00	10,747,334.00	-
Retained Earnings/(Loss)-As per Profit & Loss A/C		23,747,729.31	15,728,503.96	50.99
Total Shareholders' Equity =(G)		151,764,829.20	144,364,037.49	5.13
Total Capital & Liabilities H=(G+F)		351,070,827.07	343,859,593.52	2.10
Net Assets Value Per Share (NAVPS)		16.44	15.64	5.12

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~~Chief Accountant~~

Managing Director

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ALHAJ TEXTILE MILLS LIMITED
Statement of Comprehensive Income (Un-Audited)
For the 1st quarter ended 30 September 2012

PARTICULARS	30 Sep 2012	30 Sep 2011	Growth
	Amount in Taka	Amount in Taka	%
Revenue (Turnover)	95,041,162.48	57,793,252.18	64.45
Cost of Goods Sold	81,905,082.00	49,103,548.42	66.80
Gross Profit / (Loss) =	13,136,080.48	8,689,703.76	51.17
Operating Expenses:			
Administrative Expenses	11 3,042,117.22	2,959,771.40	2.78
Selling & Distribution Expenses	12 198,035.00	224,033.00	(11.60)
Total Operating Expenses	3,240,152.22	3,183,804.40	1.77
Profit on sale of waste cotton	24,637.76	-	100.00
Operating Profit / (Loss)	9,920,566.02	5,505,899.36	80.18
Financial Expenses :			
Interest on C.C loan	-	623,650.00	(100.00)
Interest on long term loan	-	1,286,204.00	(100.00)
	-	1,909,854.00	(100.00)
Net Operating Profit / (Loss)	9,920,566.02	3,596,045.36	175.87
Bank Interest Received on STD A/C	57.20	-	100.00
Other Income	29,022.80	-	100.00
	29,080.00	-	100.00
Net profit /Loss before Tax & WPPF	9,949,646.02	3,596,045.36	176.68
Less. Workers Profit Participation Fund 5%	473,792.67	-	100.00
Net Profit / (Loss) before Tax	9,475,853.35	3,596,045.36	163.51
Provision for Income Tax	1,421,378.00	539,406.80	163.51
Net Profit / (Loss) After Tax =	8,054,475.35	3,056,638.56	163.51
Earning per Share(Per value Taka 10)(EPS)	0.87	0.40	117.50

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Chief Accountant

Managing Director

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ALHAJ TEXTILE MILLS LIMITED
Statement of Cash Flow (Un-Audited)
For the 1st quarter ended 30 September 2012

PARTICULARS	30 Sep 2012	30 Sep 2011	Growth
	Amount in Taka	Amount in Taka	%
CASH FLOW FROM OPERATING ACTIVITIES:			
Collections From Turnover & Others	95,264,372.00	57,880,771.11	64.59
Payment for Cost and Expenses	77,474,756.26	55,674,162.12	39.16
Advance Income Tax	-	-	-
Total Cash Flow from Operating Activities = A	17,789,615.74	2,206,608.99	706.20
CASH FLOW FROM INVESTING ACTIVITIES:			
Acquisition of Fixed assets	(45,911.00)	(659,033.50)	(93.03)
Disposal of Fixed Assets	-	-	-
Total Cash Flow from Investing Activities = B	(45,911.00)	(659,033.50)	(93.03)
CASH FLOW FROM FINANCING ACTIVITIES:			
Long Term Loan (Repaid) / Increase	-	-	-
Bank Overdraft (Repaid)/Increase	-	-	-
Cash Loan	-	-	-
Total Cash Flow from Financing Activities = C	-	-	-
Net Cash Flow = (A+B+C)=D	17,743,704.74	1,547,575.49	1,046.55
INCREASE /(DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)	17,743,704.74	1,547,575.49	1,046.55
Cash and Cash Equivalents at Opening E.	23,931,049.63	6,178,223.11	287.35
Cash and Cash Equivalents at Closing F=(D+E)	41,674,754.37	7,725,798.60	439.42
Net Operating Cash Flow per share =	1.93	0.29	565.52

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Chief Accountant

Managing Director

ALHAJ TEXTILE MILLS LIMITED
Statement Changes in Equity (Un-Audited)
For the 1st quarter ended 30 september 2012

Particulars	Share	Tax Holiday	Reserves &	Retained	Total
	Capital	Reserve	Surplus	Earnings	
	Amount [Tk.]	Amount [Tk.]	Amount [Tk.]	Amount [Tk.]	
30 June 2012	92,304,310.00	10,747,334.00	25,583,889.53	15,728,503.96	144,364,037.49
Previous year's adjustment for VAT of Board Meeting Fee	-	-	-	(35,250.00)	(35,250.00)
Net Profit after Tax of 30-09-2012	-	-	-	8,054,475.35	8,054,475.35
Adjustment against Reserve on Revaluation of Fixed Assets	-	-	(618,433.64)	-	(618,433.64)
30 september 2012	92,304,310.00	10,747,334.00	24,965,455.89	23,747,729.31	151,764,829.20

Statement Changes in Equity (Un-Audited)
For the 1st quarter ended 30 september 2011

Particulars	Share	Tax Holiday	Reserves &	Retained	Total
	Capital	Reserve	Surplus	Earnings	
	Amount [Tk.]	Amount [Tk.]	Amount [Tk.]	Amount [Tk.]	
30 June 2011	76,920,260.00	10,747,334.00	28,395,925.66	18,695,476.58	134,758,996.24
Net Profit after Tax of 30-09-2011	-	-	-	3,056,638.56	3,056,638.56
Adjustment against Reserve on Revaluation of Fixed Assets	-	-	(703,009.00)	-	(703,009.00)
30 september 2011	76,920,260.00	10,747,334.00	27,692,916.66	21,752,115.14	137,112,625.80

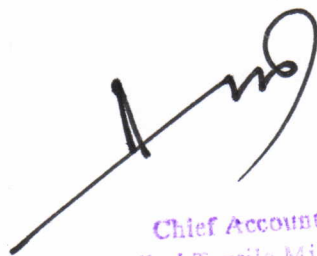
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 Chief Accountant


 Managing Director

	30 Sep 2012	30 June 2012
	Amount in Taka	Amount in Taka
1) Investment :Tk.5,000,840.60		
Investment in Share of AJML	840.60	840.60
Investment in Share Of CDBL -Equity	1,000,000.00	1,000,000.00
Investment in Share Of CDBL -Bonus share	4,000,000.00	4,000,000.00
Total	5,000,840.60	5,000,840.60

	30 Sep 2012	30 June 2012
	Amount in Taka	Amount in Taka
2) Inventories : Tk. 76,232,758.67		
Raw Cotton (As per separate sheet attached)	29,988,262.25	24,667,538.79
Work in Process	9,182,885.25	8,266,267.01
Finished Goods	11,243,112.55	24,646,715.10
Stores and Spares	20,344,300.03	20,531,991.71
Store in Transit	3,548,698.00	3,548,698.00
Stock at Section	856,501.95	805,405.20
Wastage Stock	1,068,998.64	453,183.51
Total Inventories =	76,232,758.67	82,919,799.32

	30 Sep 2012	30 June 2012
	Amount in Taka	Amount in Taka
3) Debtors : Tk.4,754,525.98		
Particulars		
Trade Debtors (Export Sales):	1,627,379.14	1,627,379.14
Short Weight claim	3,127,146.84	3,127,146.84
Total Trade Debtors =	4,754,525.98	4,754,525.98


Chief Accountant
Alhaj Textile Mills Ltd



ALHAJ TEXTILE MILLS LIMITED

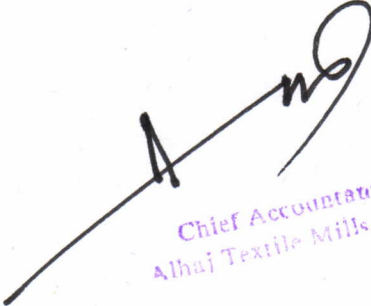
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SCHEDULE OF CLOSING STOCK OF FINISHED GOODS

FOR THE FIRST QUARTER ENDED 30TH SEPT-2012

Sl. No.	Count wise	Qty in (Kg.)	Rate Per Kg	Total Value (Tk)
1	80/1 Auto Cotton Yarn in Cone (Corn Br.)	6,804.00	510.78	3,475,336.22
2	64/1 Auto Cotton Yarn in Cone (Corn Brand)	2,177.28	374.19	814,706.94
3	54/1 Auto Cotton Yarn in Cone (Solar Brand)	17,146.08	300.94	5,159,992.03
4	40/1 Super Cotton Yarn in Hk. (Corn Brand) 181.44	3,084.48	301.08	928,680.98
5	20/1 Rotor Cotton Yarn in Cone	3,674.16	114.05	419,046.76
6	16/1 Rotor Cotton Yarn in Cone	861.84	111.54	96,131.86
7	10/1 Rotor Cotton Yarn in Cone	3,946.32	88.49	349,217.76
Total		37,694.16		11,243,112.55

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Chief Accountant
Alhaj Textile Mills Ltd

