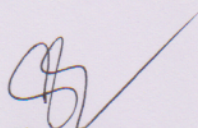
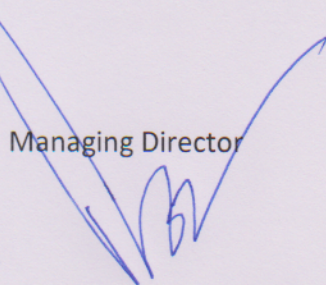



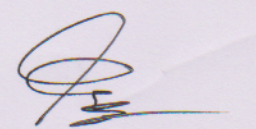
PACIFIC DENIMS LIMITED
Statement of Financial Position (Un-Audited)
As at September 30, 2019


Particulars	Notes	September 30, 2019 Amount in Taka	June 30, 2019 Amount in Taka
ASSETS			
Non-Current Assets		1,366,856,161	1,378,374,835
Property, Plant & Equipment	9.00	1,008,911,607	1,020,430,281
Capital Work-in-Progress	10.00	357,944,554	357,944,554
Current Assets		1,972,111,987	1,905,017,964
Inventories	11.00	583,209,223	551,030,649
Trade & Other Receivables	12.00	686,403,342	676,115,185
Advance, Deposit & Pre-Payments		577,968,861	556,906,369
Fixed Deposit		50,762,317	50,762,317
Cash & Cash Equivalents		73,768,244	70,203,444
Total Assets		3,338,968,148	3,283,392,799
EQUITY AND LIABILITIES			
Shareholders' Equity		2,387,615,250	2,330,347,254
Share capital		1,449,225,000	1,449,225,000
Revaluation Reserve		140,290,413	140,290,413
Tax Holiday Reserve		145,760,152	145,760,152
Retained Earnings		652,339,685	595,071,689
Non-Current Liabilities		568,811,686	571,503,163
Long Term Borrowings		515,616,797	517,811,275
Deferred Tax Liability		53,194,889	53,691,887
Current Liabilities & Provisions		382,541,212	381,542,382
Trade Payables		11,563,257	12,341,030
Short-Term Borrowings		59,976,561	69,226,561
Long-Term Borrowings-Current portion		98,508,979	98,508,979
Provision for Income Tax		182,443,538	171,728,887
Liabilities for Expenses		30,048,877	29,736,925
Total Equity and Liabilities		3,338,968,148	3,283,392,799
Net Asset Value (NAV) Per Share	13.00	16.48	16.08


Chairman


Managing Director


Director


Company Secretary


Chief Financial Officer

PACIFIC DENIMS LIMITED

Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period from July 1, 2019 to September 30, 2019

Particulars	Notes	September 30, 2019 Amount in Taka	September 30, 2018 Amount in Taka
Turnover	15.00	578,259,786	572,534,442
Cost of Sales	16.00	(478,792,821)	(474,045,736)
Gross Profit		99,466,965	98,488,706
Operating Expenses:		(8,768,652)	(8,513,156)
Office & Administrative Expenses	17.00	7,049,754	6,873,875
Selling & Distribution Expenses	18.00	1,718,898	1,639,281
Operating Profit		90,698,313	89,975,550
Financial Expenses		(24,160,711)	(24,324,971)
Other Income		948,047	759,860
Net Profit Before Tax		67,485,649	66,410,439
Income Tax Expenses		(10,217,652)	(10,037,552)
Current Income Tax Expenses	19.00	(10,714,651)	(10,466,145)
(Deferred Tax Expenses)/Income	20.00	496,998	428,593
Net Profit for the year		57,267,997	56,372,887
Other Comprehensive Income		-	-
Total Comprehensive Income		57,267,997	56,372,887
Basic Earnings Per Share (EPS)	21.00	0.40	0.39

Chairman

Managing Director

Director

Company Secretary

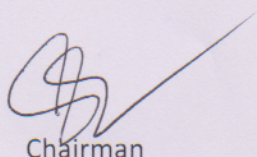
Chief Financial Officer

PACIFIC DENIMS LIMITED

Statement of Changes in Equity (Un-Audited)
For the period from July 1, 2019 to September 30, 2019

Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Retained Earning	Total Equity
Balance at July 01 , 2019	1,449,225,000	140,290,413	145,760,152	595,071,689	2,330,347,254
Net Profit for the year	-	-	-	57,267,997	57,267,997
Balance at September 30, 2019	1,449,225,000	140,290,413	145,760,152	652,339,685	2,387,615,250

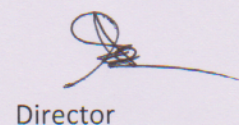
Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Retained Earning	Total Equity
Balance at July 01 , 2018	1,271,250,000	140,290,413	145,760,152	558,999,903	2,116,300,468
Net Profit for the year	-	-	-	56,372,887	56,372,887
Balance at September 30, 2018	1,271,250,000	140,290,413	145,760,152	615,372,790	2,172,673,355



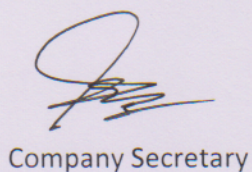
Chairman



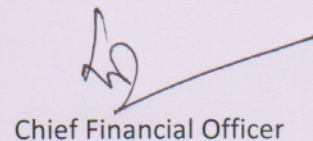
Managing Director



Director



Company Secretary



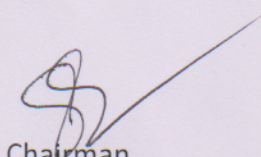
Chief Financial Officer

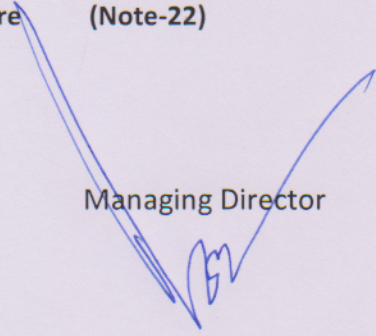
PACIFIC DENIMS LIMITED


Statement of Cash Flows (Un-Audited)

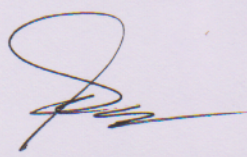
For the period from July 1, 2019 to September 30, 2019

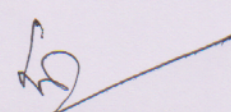
Particulars	September 30, 2019	September 30, 2018
A. Cash Flow from Operating activities :		
Cash Received from Customers & Others	567,971,629	549,391,113
Cash Received from other Income	948,047	759,860
Cash Paid to Suppliers, Employees and Others	(528,749,686)	(484,225,723)
Cash Generated from Operations	40,169,990	65,925,250
Interest Paid	(24,160,711)	(26,702,113)
Income Tax Paid	(1,000,000)	(756,250)
Net Cash flow from operating activities (Note-14)	15,009,279	38,466,887
B. Cash Flow from Investing activities :		
Received/(Paid) Fixed Deposit	-	(687,500)
Net Cash used in investing activities	-	(687,500)
C. Cash Flow from Financing activities :		
Received/Repaid of Short-term loan	(9,250,000)	(29,684,562)
Received/Repaid of Long-term loan	(2,194,478)	(6,997,590)
Net Cash used in Financing activities	(11,444,478)	(36,682,152)
Net Increase/(Decrease) in Cash and Cash Equivalents	3,564,801	1,097,235
Cash and Cash Equivalents at Beginning of year	70,203,444	61,463,666
D. Cash and cash equivalents at the end of the year (A+B+C)	73,768,244	62,560,901
Net Operating Cash Flow Per Share (Note-22)	0.10	0.27


Chairman


Managing Director


Director


Company Secretary


Chief Financial Officer