
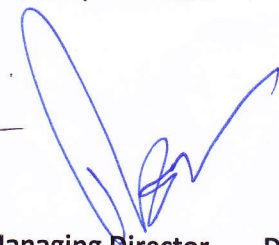


PACIFIC DENIMS LIMITED
Statement of Financial Position (Un-Audited)
As at March 31, 2022

Particulars	Notes	March 31, 2022 Amount in Taka	June 30, 2021 Amount in Taka
<u>ASSETS</u>			
Non-Current Assets		1,445,898,732	1,495,906,731
Property, Plant and Equipment	10.00	1,445,898,732	1,495,906,731
Current Assets		2,049,576,497	1,971,171,291
Inventories	11.00	698,576,452	651,223,386
Trade Receivables	12.00	857,811,812	841,557,545
Advance, Deposit & Pre-Payments		456,290,841	437,255,128
Fixed Deposit		30,000,000	30,000,000
Cash & Cash Equivalents		6,897,393	11,135,231
Total Assets		<u>3,495,475,229</u>	<u>3,467,078,022</u>
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Equity		2,505,762,372	2,459,870,047
Share capital		1,835,501,432	1,817,328,150
Revaluation Reserve		141,319,701	141,319,701
Tax Holiday Reserve		145,760,152	145,760,152
Retained Earnings		383,181,088	355,462,044
Non-Current Liabilities		502,333,583	536,459,284
Long Term Borrowings		425,749,472	464,326,297
Deferred Tax Liability	13.00	76,584,111	72,132,987
Current Liabilities & Provisions		487,379,273	470,748,691
Trade Payables		9,894,584	10,025,853
Short-Term Borrowings		39,456,870	41,241,061
Long-Term Borrowings-Current portion		98,508,979	98,508,979
Provision for Workers Profit Participation Fund		12,613,531	8,950,930
Provision for Trade Receivable		21,120,210	16,831,151
Provision for Income Tax		192,027,550	185,952,438
Liabilities for Expenses		113,757,550	109,238,279
Total Equity and Liabilities		<u>3,495,475,229</u>	<u>3,467,078,022</u>
Net Asset Value (NAV) Per Share	14.00	13.65	13.54



Chairman Managing Director



Director Chief Financial Officer


Company Secretary

PACIFIC DENIMS LIMITED
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period from July 1, 2021 to March 31, 2022

Particulars	Notes	July to March 2022 Amount in Taka	July to March 2021 Amount in Taka	January to March 2022 Amount in Taka	January to March 2021 Amount in Taka
Turnover	16.00	1,218,816,521	1,376,517,043	402,742,704	419,523,650
Cost of Sales	17.00	(1,045,475,608)	(1,179,489,966)	(348,134,051)	(364,349,523)
Gross Profit		173,340,913	197,027,077	54,608,653	55,174,127
Operating Expenses:		(24,331,084)	(26,439,664)	(8,671,154)	(8,602,175)
Office & Administrative Expenses	18.00	19,329,781	21,384,284	6,924,827	6,818,780
Selling & Distribution Expenses	19.00	5,001,303	5,055,380	1,746,327	1,783,395
Operating Profit		149,009,829	170,587,413	45,937,499	46,571,952
Financial Expenses		(74,519,133)	(78,438,148)	(25,410,417)	(25,900,801)
Other Income		2,423,915	2,896,616	1,110,110	981,270
Net Profit/Loss Before WPPF		76,914,611	95,045,881	21,637,192	21,652,421
Less: Provision for WPPF		3,662,601	4,525,994	1,030,342	1,031,068
Less: Provision for Trade Receivable		4,289,059	-	4,289,059	-
Net Profit Before Tax		68,962,952	90,519,887	16,317,791	20,621,354
Income Tax Expenses		(10,526,236)	(13,867,645)	(2,530,927)	(3,191,330)
Current Income Tax Expenses	20.00	(6,075,112)	(8,080,028)	(1,047,219)	(1,262,285)
Deferred Tax Expenses/Income	21.00	(4,451,124)	(5,787,617)	(1,483,708)	(1,929,045)
Net Profit for the period		58,436,715	76,652,241	13,786,864	17,430,023
Earnings per Share (EPS)	22.00	0.32	0.42	0.08	0.09



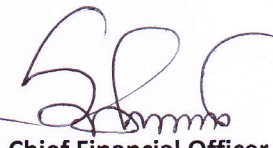
Chairman



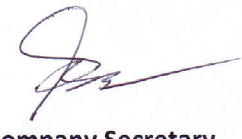
Managing Director



Director



Chief Financial Officer








Company Secretary

PACIFIC DENIMS LIMITED
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2022

Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Retained Earning	Total Equity
Balance as at July 01, 2021	1,817,328,150	141,319,701	145,760,152	355,462,044	2,459,870,047
Stock Dividend 1.00%	18,173,282	-	-	(18,173,282)	-
Cash Dividend 1.00%	-	-	-	(12,544,390)	(12,544,390)
Net Profit for the period	-	-	-	58,436,715	58,436,715
Balance as at March 31, 2022	1,835,501,432	141,319,701	145,760,152	383,181,088	2,505,762,373

For the period ended March 31, 2021

Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Retained Earning	Total Equity
Balance as at July 01, 2020	1,652,116,500	141,319,701	145,760,152	480,583,566	2,419,779,919
Stock Dividend 10.00%	165,211,650	-	-	(165,211,650)	-
Net Profit for the period	-	-	-	76,652,241	76,652,241
Balance as at March 31, 2021	1,817,328,150	141,319,701	145,760,152	392,024,157	2,496,432,160

Chairman **Managing Director** **Director** **Chief Financial Officer** **Company Secretary**

