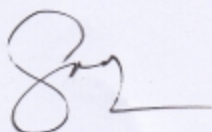
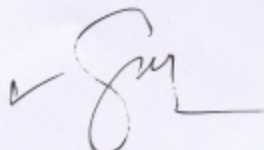


PACIFIC DENIMS LIMITED
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period from July 1, 2017 to March 31, 2018

Particulars	Notes	July 2017 to March 2018 Amount in Taka	July 2016 to March 2017 Amount in Taka	January to March 2018 Amount in Taka	January to March 2017 Amount in Taka
Turnover	14	1,641,193,205	1,401,636,556	563,440,302	486,400,551
Cost of Sales	15	(1,356,754,674)	(1,171,288,677)	(467,325,216)	(405,880,017)
Gross Profit		284,438,531	230,347,879	96,115,087	80,520,534
Operating Expenses:		(23,679,225)	(34,412,023)	(7,935,850)	(11,510,977)
Office & Administrative Expenses	16	19,086,566	30,271,960	6,372,477	10,092,268
Selling & Distribution Expenses	17	4,592,659	4,140,063	1,563,372	1,418,709
Operating Profit		260,759,306	195,935,856	88,179,237	69,009,558
Financial Expenses		(91,045,589)	(90,552,982)	(24,488,485)	(28,742,988)
Other Income		9,179,629	1,667,749	1,437,767	609,507
Net Profit Before Tax		178,893,346	107,050,623	65,128,519	40,876,076
Income Tax Expenses		(27,751,965)	(19,616,285)	(9,913,055)	(6,253,313)
Current Income Tax Expenses		(28,706,607)	(17,298,472)	(10,240,907)	(6,495,314)
(Deferred Tax Expenses)/Income		954,642	(2,317,814)	327,852	242,001
Net Profit for the year		151,141,381	87,434,337	55,215,464	34,622,764
Earnings Per Share (EPS) (EPS Re-stated for Q3, 2017 and July 2016 to March 2017)	18	1.19	1.18	0.43	0.29



Chairman



Managing Director



Director



Company Secretary



Chief Financial Officer



PACIFIC DENIMS LIMITED

Statement of Changes in Equity
For the period from July 1, 2017 to March 31, 2018 (Un-Audited)

Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Retained Earnings	Total Equity
Balance at July 01, 2017	1,130,000,000	145,690,413	145,760,152	521,795,441	1,943,246,006
Stock Dividend 12.50%	141,250,000	-	-	(141,250,000)	-
Net Profit for the period	-	-	-	151,141,381	151,141,381
Balance at March 31, 2018	1,271,250,000	145,690,413	145,760,152	531,686,822	2,094,387,387
Balance at July 01, 2016	380,000,000	145,690,413	145,760,152	387,627,047	1,059,077,612
Addition during period	750,000,000	-	-	-	750,000,000
Net Profit for the period	-	-	-	87,434,337	87,434,337
Balance at March 31, 2017	1,130,000,000	145,690,413	145,760,152	475,061,384	1,896,511,949



Chairman



Managing Director



Director



Company Secretary



Chief Financial Officer



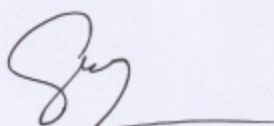
PACIFIC DENIMS LIMITED
Statement of Cash Flows (Un-Audited)
For the period from July 1, 2017 to March 31, 2018

Particulars	July 1, 2017 to March 31, 2018	July 1, 2016 to March 31, 2017
A. Cash Flow from Operating activities :		
Cash Received from Customers & Others	1,583,874,129	1,353,590,753
Cash Received from other Income	9,179,629	1,667,749
Cash Paid to Suppliers, Employees and Others	(1,440,523,244)	(1,214,815,660)
Cash Generated from Operations	152,530,514	140,442,842
Interest Paid	(91,045,589)	(90,552,982)
Income Tax Paid	(5,269,531)	(1,389,589)
Net Cash from operating activities	56,215,394	48,500,271
B. Cash Flow from Investing activities :		
Paid against Capital Work-in-Progress	(316,721,828)	(79,108,346)
Fixed Deposit	212,889,348	(17,301,204)
Net Cash used by investing activities	(103,832,480)	(96,409,550)
C. Cash Flow from Financing activities :		
Received/Repaid of share Money Deposit	-	750,000,000
Received/Repaid of Short-term loan	(53,764,254)	(219,191)
Received/Repaid of Long-term loan	(144,815,472)	(59,329,181)
Net Cash used in Financing activities	(198,579,726)	690,451,628
Net Increase/(Decrease) in Cash and Cash Equivalents	(246,196,811)	642,542,349
Cash and Cash Equivalents at Beginning of year	316,243,410	5,773,371
D. Cash and cash equivalents at the end of the period (A+B+C)	70,046,596	648,315,721

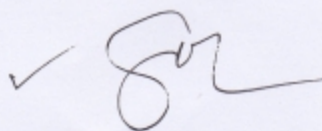
Net Operating Cash Flows Per Share (Notes-19)

0.44

0.65



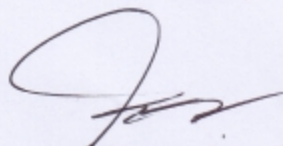
Chairman



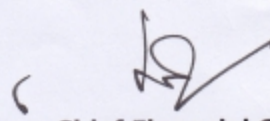
Managing Director



Director



Company Secretary



Chief Financial Officer

