

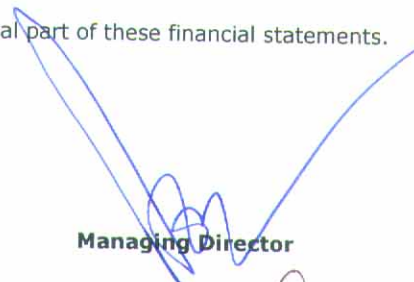
PACIFIC DENIMS LIMITED
Statement of Financial Position
(Un-audited)
As at December 31, 2016

Particulars	Notes	December 31, 2016 Amount in Taka	June 30, 2016 Amount in Taka
NON-CURRENT ASSETS			
		848,666,991	857,437,638
Property, Plant & Equipment	8	817,318,916	842,202,028
Capital Work-in-Progress	9	31,348,075	15,235,610
CURRENT ASSETS			
		1,336,679,292	1,272,070,494
Inventories	10	448,202,174	426,647,928
Trade & Other Receivables	11	546,914,194	533,581,738
Advances, Deposits & Pre-Payments		270,602,238	258,439,661
Fixed Deposit		51,365,945	47,627,796
Cash & Cash Equivalents		19,594,741	5,773,371
CURRENT LIABILITIES & PROVISIONS			
		317,384,576	319,511,575
Trade & Other Payables		4,775,478	15,978,278
Short-Term Borrowings		92,612,420	93,507,532
Long-Term Borrowings-Current portion		118,908,979	118,908,979
Provision for Income Tax		89,822,939	79,165,987
Accrued Expenses		11,264,760	11,950,799
NET CURRENT ASSETS			
		1,019,294,716	952,558,919
NET ASSETS			
		1,867,961,707	1,809,996,557
SHAREHOLDERS' EQUITY			
		1,115,114,328	1,059,077,612
Share capital		380,000,000	380,000,000
Revaluation Reserve		145,690,413	145,690,413
Tax Holiday Reserve		145,760,152	145,760,152
Retained Earnings		443,663,763	387,627,047
LONG TERM LIABILITY			
		752,847,379	750,918,946
Long Term Borrowings		702,013,979	699,566,425
Deferred Tax Liability		50,833,400	51,352,520
LIABILITIES & SAHREHOLDERS' EQUITY			
		1,867,961,707	1,809,996,557
Net Asset Value Per Share (NAVPS)			
		29.35	27.87

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



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, 2016 to December 31, 2016

Particulars	Notes	July to December 2016	July to December 2015	October to December 2016	October to December 2015
Turnover	12	915,236,004	804,059,099	462,797,860	393,023,779
Cost of Sales	13	(765,408,659)	(676,520,618)	(385,720,902)	(335,325,029)
Gross Profit		149,827,345	127,538,481	77,076,959	57,698,750
Operating Expenses:		(22,901,047)	(12,660,532)	(15,920,525)	(5,973,278)
Office & Administrative Expenses	14	20,179,693	10,241,186	14,529,906	4,832,449
Selling & Distribution Expenses	15	2,721,354	2,419,346	1,390,619	1,140,829
Operating Profit		126,926,299	114,877,949	61,156,434	51,725,472
Financial Expenses		(61,809,994)	(60,422,443)	(28,173,876)	(28,491,885)
Other Income		1,058,242	1,119,228	540,272	572,258
Net Profit Before Tax		66,174,547	55,574,734	33,522,830	23,805,845
Income Tax Expenses		(10,137,830)	(8,560,056)	(5,136,479)	(4,056,274)
Current Income Tax Expenses		(10,656,951)	(8,910,947)	(5,396,039)	(4,254,911)
(Deferred Tax Expenses)/Income		519,121	350,891	259,560	198,637
Net Profit for the year		56,036,716	47,014,679	28,386,351	19,749,571
Basic Earnings Per Share (EPS)		1.47	1.24	0.75	0.52

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



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, 2016 to December 31, 2016

Particulars	Share Capital	Revaluation Reserve	Tax Holiday Reserve	Retained Earning	Total Equity
Balance at July 01 , 2016	380,000,000	145,690,413	145,760,152	387,627,047	1,059,077,612
Net Profit for the year	-	-	-	56,036,716	56,036,716
Balance at December 31, 2016	380,000,000	145,690,413	145,760,152	443,663,763	1,115,114,328
Balance at July 01 , 2015	380,000,000	145,690,413	145,760,152	285,822,343	957,272,908
Net Profit for the year	-	-	-	47,014,679	47,014,679
Balance at December 31, 2015	380,000,000	145,690,413	145,760,152	332,837,022	1,004,287,587

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

Chairman

Managing Director

Director

Company Secretary

Chief Financial Officer

Dhaka
Dated: January 25, 2017

PACIFIC DENIMS LIMITED
Statement of Cash Flows
(Un-audited)
For the period from July 1, 2016 to December 31, 2016

Particulars	July 1, 2016 to December 31, 2016	July 1, 2015 to December 31, 2015
A. Cash Flow from Operating activities :		
Cash Received from Customers & Others	901,903,549	774,252,486
Cash Received from other Income	1,058,242	1,119,228
Cash Paid to Suppliers, Employees and Others	(807,697,084)	(663,951,063)
Cash Generated from Operations	95,264,707	111,420,651
Interest Paid	(61,809,994)	(60,422,443)
Income Tax Paid	(1,335,173)	(2,535,699)
Net Cash from operating activities	32,119,540	48,462,509
B. Cash Flow from Investing activities :		
Acquisition of Property, Plant and Equipment	-	(19,603,188)
Paid against Capital Work-in-Progress	(16,112,465)	-
Paid against Fixed Deposit	(3,738,149)	(2,298,697)
Net Cash used by investing activities	(19,850,614)	(21,901,885)
C. Cash Flow from Financing activities :		
Received/Repaid of Short-term loan	(895,112)	17,225,939
Received/Repaid of Long-term loan	2,447,554	(27,694,173)
Net Cash used in Financing activities	1,552,442	(10,468,234)
Net Increase/(Decrease) in Cash and Cash Equivalents	13,821,368	16,092,391
Cash and Cash Equivalents at Beginning of year	5,773,371	5,364,830
F. Cash and cash equivalents at the end of the period (A+B+C)	19,594,741	21,457,220
Net Operating Cash Flow Per Share	0.85	1.28

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



Chairman



Managing Director



Director



Company Secretary



Chief Financial Officer