

JUTE SPINNERS LIMITED, DHAKA

Head Office: House No.67/A (New), Road No.9A (New), Dhanmondi R/A., Dhaka-1209.

UN-AUDITED STATEMENT OF FINANCIAL POSITION AS AT 1ST QUARTER ENDED 30TH SEPTEMBER'14		
	Tk. In '000	
ASSETS :-	30-09-14	30-06-14
	58,077	59,617
Non Current Assets	47,435	49,403
Deferred Tax Assets	10,642	10,214
Current Assets:	231,527	246,605
Inventories	149,510	177,467
Advance Deposit & Pre-payments	69,756	65,675
Accounts Receivable	308	308
Cash and Bank balances	11,953	3,155
TOTAL ASSETS TK.	289,604	306,222
EQUITY & LIABILITIES :-		
Share-holders' equity:	(160,735)	(142,656)
Share Capital	17,000	17,000
Retained earning	(177,735)	(159,656)
Deferred Liabilities	100,405	98,356
Current Liabilities:	349,934	350,522
Short term loans	252,947	245,915
Advance against sales	75	2,842
Liabilities for other finance	356	755
Liabilities for expenses	13,346	20,431
Liabilities for goods	64,030	62,748
Unclaimed Dividend	2,100	2,100
Provision for Taxation	17,080	15,731
TOTAL SHAREHOLDERS EQUITY & LIABILITIES TK.	289,604	306,222

UN-AUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER'14		
	Tk. In '000	
	July-Sept,2014	Jul - Sept'2013
Revenue	125,174	158,994
Cost and Expenses:	142,331	176,358
Cost of goods sold	117,351	148,748
Administrative expenses	7,940	7,575
Selling expenses	9,231	11,931
Financial expenses	7,809	8,104
Net Profit / (Loss) before Income Tax	(17,157)	(17,364)
Provision for Income Tax	(1,350)	(1,887)
Deferred Tax Income/ (Expenses)	428	388
Total Comprehensive Income/ (Loss) After Tax	(18,079)	(18,863)
Earning Per Share (EPS) (Par value Tk. 10.00)	Tk. (10.63)	Tk. (11.10)

UN-AUDITED STATEMENT OF CASH FLOW FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER'14		
	Tk. In '000	
	July - Sept,2014	July-Sept,2013
Cash -Flow from operating activities:	2,173.00	2,124
Cash Received from Customers & Others	122,407	164,901
Cash paid to Suppliers & Employees	(111,075)	(152,786)
Interest and Bank Charges Paid	(7,809)	(8,104)
Income Tax paid and Deducted at Source	(1,350)	(1,887)
Cash -Flow from investing activities:	(8.00)	(57)
Acquisition of fixed assets	(8.00)	(57)
Disposal of Assets	-	-
Cash -Flow from financial activities:	6,633	4,060
Increase/(Decrease) in Bank Loan	7,033.00	5,006
Dividend Paid	-	-
Liabilities for other Finance	(400)	(946)
Increase/(Decrease) in Cash & Cash Equivalents	8,798	6,127
Cash and Cash Equivalents at Beginning of year	3,155	2,370
Cash and Cash Equivalents at End of Year	11,953	8,497
Net Operating Cash flow Per Share	1.28	1.25

UN-AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER'14			
	Tk. In '000		
Particulars	Share Capital	Retained Earning	Total
Balance As at 30th June,2014	17,000	(159,656)	(142,656)
Total Comprehensive Income / (Loss) for the period	-	(18,079)	(18,079)
Balance As at 30th September,2014	17,000	(177,735)	(160,735)

UN-AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER'13			
	Tk. In '000		
Particulars	Share Capital	Retained Earning	Total
Balance As at 30th June,2013	17,000	(84,824)	(67,824)
Total Comprehensive Income / (Loss) for the period	-	(18,863)	(18,863)
Balance As at 30th September,2013	17,000	(103,687)	(86,687)

Note :i) The Financial Statements have been prepared on the Historical cost basis.

ii) Previous 1st quarters figure have been re-arranged where necessary to conform to the current periods presentation.



Chief Financial Officer



Managing Director & CEO



Chairman