

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'15			Tk. In '000
	30-09-15	30-06-15	
ASSETS :-			
Non Current Assets	52,624	53,998	
Property Plant & Equipment	41,299	43,051	
Deferred Tax Assets	11,325	10,947	
Current Assets:	314,066	298,713	
Inventories	282,078	273,521	
Advance Deposit & Pre-payments	24,794	22,539	
Accounts Receivable	3,609	308	
Cash and Cash Equivalents	3,585	2,345	
TOTAL ASSETS TK.	366,690	352,711	
EQUITY & LIABILITIES :-			
Share-holders' equity:	(195,292)	(178,800)	
Share Capital	17,000	17,000	
Retained earning	(212,292)	(195,800)	
Non Current Liabilities	248,189	242,743	
Deferred Liabilities	100,961	99,184	
Long Term Loan	147,228	143,559	
Current Liabilities:	313,793	288,768	
Short term loans (Secured)	255,980	206,862	
Advance against sales	970	75	
Liabilities for other finance	4,405	4,528	
Liabilities for expenses	8,206	18,774	
Liabilities for goods	42,132	56,429	
Unclaimed Dividend	2,100	2,100	
TOTAL SHAREHOLDERS EQUITY & LIABILITIES TK.	366,690	352,711	

UN-AUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER'15			Tk. In '000
	July-Sept,2015	Jul - Sept'2014	
Revenue	66,747	125,174	
Cost and Expenses:	82,884	142,331	
Cost of goods sold	61,201	117,351	
Administrative expenses	7,728	7,940	
Selling expenses	2,157	9,231	
Financial expenses	11,798	7,809	
Net Profit / (Loss) before Income Tax	(16,137)	(17,157)	
Provision for Income Tax	(732)	(1,350)	
Deferred Tax Income/ (Expenses)	377	428	
Total Comprehensive Income/ (Loss) After Tax	(16,492)	(18,079)	
Earning Per Share (EPS) (Par value Tk. 10.00)	Tk. (9.70)	Tk. (10.63)	

UN-AUDITED STATEMENT OF CASH FLOW FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER'15			Tk. In '000
	July - Sept,2015	July-Sept,2014	
Cash -Flow from operating activities:	(47,693)	2,173	
Cash Received from Customers & Others	62,090	122,407	
Cash paid to Suppliers & Employees	(100,922)	(111,075)	
Interest and Bank Charges Paid	(8,129)	(7,809)	
Income Tax paid and Deducted at Source	(732)	(1,350)	
Cash -Flow from investing activities:	(62)	(8)	
Acquisition of fixed assets	(62)	(8)	
Disposal of Assets	-	-	
Cash -Flow from financial activities:	48,995	6,633	
Increase/(Decrease) in Bank Loan	49,117	7,033	
Dividend Paid	-	-	
Liabilities for other Finance	(122)	(400)	
Increase/(Decrease) in Cash & Cash Equivalents	1,240	8,798	
Cash and Cash Equivalents at Beginning of year	2,345	3,155	
Cash and Cash Equivalents at End of the period	3,585	11,953	
Net Operating Cash flow Per Share	(28.05)	1.28	

UN-AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER'15				Tk. In '000
Particulars	Share Capital	Retained Earning	Total	
Balance As at 30th June,2015	17,000	(195,800)	(178,800)	
Total Comprehensive Income / (Loss) for the period	-	(16,492)	(16,492)	
Balance As at 30th September,2015	17,000	(212,292)	(195,292)	

UN-AUDITED STATEMENT OF CHANGES IN EQUITY FOR THE 1ST QUARTER ENDED 30TH SEPTEMBER'14			
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)

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.

- sd -	- sd -	- sd -	- sd -	- sd -
Company Secretary	Chief Financial Officer	Director	MD & CEO	Chairman