


MITHUN KNITTING & DYEING (CEPZ) LIMITED AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE THIRD QUARTER ENDED MARCH 31, 2016

	Nine Month Ended		Third Quarter Ended	
	July-March 2016 Taka	July-March 2015 Taka	January-March 2016 Taka	January-March 2015 Taka
Net Turnover	752,492,040	611,014,772	297,678,785	189,756,535
Cost of Goods Sold	579,252,605	490,712,195	227,360,013	145,073,508
Gross Profit	173,239,435	120,302,577	70,318,772	44,683,027
Operating Expenses	57,715,302	47,998,945	20,471,869	17,666,361
Administrative Expenses	25,254,527	22,785,211	10,966,772	7,675,218
Selling Expenses	16,046,018	10,375,234	4,559,858	4,401,539
Financial Expenses	16,414,757	14,838,500	4,945,239	5,589,604
Profit from Operations	115,524,133	72,303,632	49,846,903	27,016,666
Non-operating Income	664,918	1,144,572	513,598	378,931
Profit Before Tax for the period	116,189,051	73,448,204	50,360,501	27,395,597
Provision for Income Tax Expenses	19,605,115	10,469,437	8,457,906	3,903,320
Profit After Tax for the period	96,583,936	62,978,767	41,902,596	23,492,277
Other Comprehensive Income				
Total Comprehensive Income for the period	96,583,936	62,978,767	41,902,596	23,492,277
Total Comprehensive Income attributable to:				
Shareholders of the Company	96,583,010	62,978,660	41,902,154	23,492,240
Non-controlling Interest	926	107	442	37
	96,583,936	62,978,767	41,902,596	23,492,277
Earnings Per Share (EPS)	3.57	2.33	1.55	0.87
Number of Shares to compute EPS*	27,075,969	27,075,969	27,075,969	27,075,969


MD. MAHBUB-UL HAQUE
 Managing Director





S. M. SHAHID-UL-ARAFIN
 Executive Director & Company Secretary

May 11, 2016

MITHUN KNITTING & DYEING (CEPZ) LIMITED AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT MARCH 31, 2016

PARTICULARS	Amount in Taka	
	MARCH 31, 2016	June 30, 2015
Non-Current Assets	92,996,894	104,282,177
Fixed Assets(Knitting & Deying Division)	74,479,264	83,853,160
Fixed Assets(Garments Division)	18,517,631	20,429,017
Current Assets	835,405,126	642,285,757
Inventories	297,330,284	190,959,223
Export Bills Receivable	430,182,896	355,589,228
Advance, Deposits & Pre-payments	31,283,643	49,420,528
Cash and Cash Equivalents	76,608,303	46,316,778
Total Assets	928,402,020	746,567,934
Shareholder's Equity and Liabilities		
Shareholder's Equity		
Share Capital	270,759,690	231,418,540
Reserve and Surplus	239,785,388	182,543,528
Capital Reserve	85,186,731	85,186,731
Equity attributable to Owners of the Company	595,731,809	499,148,799
Non-controlling Interest	3,443	2,517
Total Equity	595,735,252	499,151,316
Non Current Liabilities	15,032,174	16,251,673
Long Term Loan	13,898,455	15,117,954
Deferred Tax Liability	1,133,719	1,133,719
Current Liabilities	317,634,594	231,164,945
Working Capital Loan	70,009,916	51,913,796
Un-paid Import Bills	158,002,049	116,850,534
Liabilities against Bill Purchase	21,774,120	19,794,965
Liabilities for Goods & Expenses	29,288,037	21,572,089
Income Tax Payable	38,560,472	21,033,561
Total Shareholder's Equity and Liabilities	928,402,020	746,567,934
*Net Assets Value Per Share	22.00	18.44


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 Managing Director




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 Executive Director & Company Secretary

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