M. L. DYEING LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2018

Particulars	Notes	Amount in Taka		
		31-03-2018	30-06-2017 (Re-stated)	01-07-2016 (Re-stated)
ASSETS				
Non Current Assets				
Property, Plant & Equipment	4	1,702,134,009	1,752,126,466	1,892,301,988
Investment in Associate Company	5	375,305,555	357,866,100	331,524,623
Total Non-Current Assets		**2,077,439,564**	**2,109,992,566**	**2,223,826,611**
Current Assets				
Inventories	6	695,199,783	614,768,683	463,206,216
Trade Receivables	7	903,210,923	839,444,477	694,212,049
Advance, Deposits and Prepayments	8	56,902,338	37,217,036	34,898,190
Cash and Cash Equivalents	9	28,202,289	25,407,333	14,098,238
Total Current Asset		**1,683,515,333**	**1,516,837,529**	**1,206,414,693**
Total Assets		**3,760,954,897**	**3,626,830,095**	**3,430,241,304**
EQUITY AND LIABILITIES				
Capital and Reserves				
Share Capital	10	1,404,100,000	1,404,100,000	1,404,100,000
Retained Earnings	11	2,092,958,762	1,925,379,662	1,703,078,433
		3,497,058,762	**3,329,479,662**	**3,107,178,433**
Non-Current Liabilities				
Deferred Tax Liabilites	12	120,678,029	118,095,275	110,625,432
Total Non-Current Liabilities		**120,678,029**	**118,095,275**	**110,625,432**
Current Liabilities				
Trade Payables	13	85,893,241	88,769,710	140,328,376
Short term Borrowings	14	-	31,179,680	31,585,225
Creditors & Accrues	15	8,564,736	8,551,508	6,585,880
Provision for Income Tax	16	48,760,129	50,754,260	33,937,958
Total Current Liabilities		**143,218,106**	**179,255,158**	**212,437,439**
Total Current & Non Current Liabilities		**263,896,135**	**297,350,433**	**323,062,871**
Total Equity and Liabilities		**3,760,954,897**	**3,626,830,095**	**3,430,241,304**
Net Asset Value Per Share	25	**24.91**	**23.71**	**22.13**

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

Chairman	Managing Director	Company Secretary	Chief Financial Officer

Place: Dhaka
Dated: April 30, 2018

M. L. DYEING LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2018

Particulars	Notes	Amount in Taka			
		1-07-2017 to 31-03-2018	1-07-2016 to 31-03-2017	1-01-2018 to 31-03-2018	1-01-2017 to 31-03-2017
Export	17	1,797,932,227	1,711,174,664	610,521,967	532,120,536
Less: Cost of Export	18	1,598,809,094	1,497,787,158	537,012,464	458,910,723
Gross Profit		**199,123,133**	**213,387,506**	**73,509,503**	**73,209,813**
Less: Operating Expenses	19	22,049,321	22,283,339	7,339,614	8,308,971
Operating Income		**177,073,812**	**191,104,167**	**66,169,890**	**64,900,842**
Financial Expenses	20	1,428,773	6,910,181	-	2,713,121
Net operating Income		**175,645,039**	**184,193,986**	**66,169,890**	**62,187,721**
Add: Other non-operating income	21	1,083,229	603,577	207,474	284,269
Add: Share of Profit/Loss of associate	22	17,439,455	10,840,503	4,945,774	12,483,922
Net profit before tax		**194,167,723**	**195,638,066**	**71,323,138**	**74,955,912**
Income Tax Expenses	23	**26,588,623**	**27,840,350**	9,985,042	9,427,652
Current Tax		24,005,869	20,697,528	9,191,927	6,001,883
Deferred Tax Income / (Expenses)		2,582,754	7,142,822	793,115	3,425,769
Net Profit after tax		**167,579,100**	**167,797,716**	**61,338,096**	**65,528,260**
Earnings Per Share (EPS)	24	**1.19**	**1.20**	**0.44**	**0.47**

Chairman **Managing Director** **Company Secretary** **Chief Financial Officer**

Place: Dhaka
Dated: April 30, 2018

M. L. DYEING LIMITED
STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2018

Particulars	Amount in Taka	
	1-07-2017 to 31-03-2018	1-07-2016 to 31-03-2017
A .Cash Flow From Operating Activities:		
Collection from Customers	1,734,165,781	1,599,946,473
Collection from other non-operating income	1,083,229	526,443
Cash paid to Suppliers and others	(1,586,171,470)	(1,541,799,949)
Paid for operating Expenses	(20,779,113)	(20,265,082)
Income tax paid	(38,139,160)	(19,612,518)
Net cash flow from Operating activities	**90,159,267**	**18,795,367**
B. Cash Flow From Investing Activities:		
Purchase of Fixed Assets	(54,755,858)	(12,031,315)
Net cash flow from Investing activities	**(54,755,858)**	**(12,031,315)**
C. Cash Flow From Financing Activities:		
Increase/ Decrease in Short term loan from bank	(31,179,680)	(4,826,889)
Payment for financial Expenses	(1,428,773)	(6,910,181)
Net Cash flow from financing activities	**(32,608,453)**	**(11,737,070)**
D.Increase/(Decrease) in cash and cash equivalents (A+B+C)	2,794,956	(4,973,018)
E.Opening cash and cash equivalents	25,407,333	14,098,238
G.Closing cash and cash equivalents (D+E+F)	**28,202,289**	**9,125,220**
Net Operating Cash Flow Per Share	**0.64**	**0.13**

Chairman **Managing Director** **Company Secretary** **Chief Financial Officer**

Place: Dhaka
Dated: April 30, 2018

M. L. DYEING LIMITED
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2018

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2017	1,404,100,000	1,925,379,662	**3,329,479,662**
Net Profit during the period	-	167,579,100	**167,579,100**
Total	**1,404,100,000**	**2,092,958,762**	**3,497,058,762**

M. L. DYEING LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MARCH 31, 2017

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2016	1,404,100,000	1,703,078,433	**3,107,178,433**
Net Profit during the period	-	167,797,716	**167,797,716**
Total	**1,404,100,000**	**1,870,876,149**	**3,274,976,149**

Chairman | **Managing Director** | **Company Secretary** | **Chief Financial Officer**

Place: Dhaka
Dated: April 30, 2018