METRO SPINNING LIMITED

Registered Office: House# 01, (5th Floor), Road#5, Sector#1, Uttara, Dhaka-1230.
Corporate & Share Office: House# 17, Road# 6, Sector-1, Uttara, Dhaka-1230

STATEMENT OF FINANCIAL POSITION
AS ON 30TH SEPTEMBER'2022 (UN-AUDITED)

Amount in Tk

	1st qtr ended Sep 30'2022	Financial Year June30'2022
ASSETS		
NON-CURRENT ASSETS	**999,789,761**	**1,001,402,499**
Property ,plant & Equipment	685,890,983	692,050,447
Right- of- Use Asset	5,276,822	5,762,291
Investment in Shares	308,621,956	303,589,761
CURRENT ASSETS:	**1,176,497,963**	**1,212,392,953**
Inventories	559,512,399	574,892,213
Trade Receivable	322,626,021	354,634,878
Advance, Deposit & Prepayments	281,497,171	257,359,344
Cash & Bank Equivalents	12,862,372	25,506,518
TOTAL ASSETS	**2,176,287,724**	**2,213,795,452**
EQUITY AND LIABILITIES		
SHARE HOLDERS EQUITY	**1,311,030,984**	**1,274,318,714**
Share Capital	616,982,750	616,982,750
Reserve & Surplus	694,048,234	657,335,964
NON-CURRENT LIABILITIES	**186,246,619**	**165,416,080**
Long Term Loan	130,453,058	108,909,093
Lease liability	1,941,678	2,336,887
Deffered Tax Liability	53,851,884	54,170,100
CURRENT LIABILITIES:	**679,010,120**	**774,060,658**
Current Portion of Long Term Loam	32,095,946	60,077,380
Current Portion of Lease Liability	1,692,861	1,717,568
Short Term Loan from Bank & others	583,538,465	643,885,118
Dividend payable/Unpaid Dividend	15,734,852	15,788,370
Trade and Others Payables	45,947,995	52,592,222
TOTAL LIABILITIES AND EQUITY	**2,176,287,724**	**2,213,795,452**
Net Assets Value (NAV) per share	**21.25**	**20.65**

Sd/- Chief Financial Officer | Sd/- Company Secretary | Sd/- Director | Sd/- Managing Director

STATEMENT OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 30TH SEPTEMBER'2022 (UN-AUDITED)

Amount in Tk

	1st qtr ended Sep 30'2022	1st qtr ended Sep 30'2021
Turnover	194,405,503	284,800,576
Cost of Goods Sold	136,784,111	233,080,220
Gross Profit	**57,621,392**	**51,720,356**
Operating Expenses	**18,792,600**	**23,060,725**
Administrative Expenses	4,980,977	5,485,322
Selling Expenses	1,147,841	2,042,070
Financial Expenses	12,663,782	15,533,333
Operating Profit	**38,828,792**	**28,659,631**
Other income	274,296	566,148
Net Profit before WPPF	**39,103,088**	**29,225,779**
Contribution to WPPF	1,862,052	1,391,704
Net Profit before Tax	**37,241,036**	**27,834,075**
Provision for Tax	**5,560,962**	**3,144,061**
Current Tax	5,879,178	4,440,481
Deffered Tax	(318,216)	(1,296,420)
Net Profit after Tax	**31,680,074**	**24,690,013**
Other Comprehensive Income		
Gain/Loss on Marketable Securities (Unrealised)	5,032,195	178,642,931
Total Comprehensive Income for the Period	**36,712,269**	**203,332,943**
Earnings Per Share (EPS)	**0.51**	**0.40**

Sd/- Chief Financial Officer | Sd/- Company Secretary | Sd/- Director | Sd/- Managing Director

CASH FLOW STATEMENT
FOR THE FIRST QUARTER ENDED 30TH SEPTEMBER'22 (UN-AUDITED)

Amount in Tk

	1st qtr ended Sep 30'2022	1st qtr ended Sep 30'2021
Cash flow from operating activities :		
Cash Received from Turn over and Other Income	227,045,358	246,249,370
Payment for Cost and Expenses	(159,673,825)	(211,823,937)
Interest Paid	(12,638,770)	(15,480,371)
Net Cash Inflow/Outflow from Operating Activities	**54,732,763**	**18,945,062**
Cash flow from investing activities :		
Acquisition of Fixed Assets	(40,575)	(1,093,364)
Net Cash Inflow/outflow from Investing Activities	**(40,575)**	**(1,093,364)**
Cash flow from Financing activities :		
Short Term Loan & others-net	(60,346,653)	11,308,414
Long Term Loan-net	(6,579,462)	(21,629,607)
Dividend Paid	(53,518)	(79,055)
Net Cash Inflow/Outflow from Financing Activities	**(66,979,632)**	**(10,400,247)**
Net Cash Increased/Decresed in & Cash equivalents	**(12,287,444)**	**7,451,451**
Gain/(Loss) of Foreign Currency fluctuation	(356,702)	(456,739)
Opening Cash and Bank balance	**25,506,518**	**29,861,214**
Closing Cash and Bank balance	**12,862,372**	**36,855,927**
Net Operating cash flow Per Share	**0.89**	**0.31**

Sd/- Chief Financial Officer | Sd/- Company Secretary | Sd/- Director | Sd/- Managing Director

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

Particulars	Share Capital	Share Premium	Revaluation Reserve	Loss on Marketable Securities (Unrealised)	Retained Earnings	Total
Balance as on 01.07.22	616,982,750	1,03,500,000	2,23,789,436	123,189,760	2,06,856,769	1,274,318,715
Total Comprehensive Income for the period				5,032,195	31,680,074	36,712,269
Balance as on 30-09-2022	**616,982,750**	**103,500,000**	**223,789,436**	**128,221,955**	**2,385,368,433**	**1,311,030,984**

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30TH SEPTEMBER, 2021

Particulars	Share Capital	Share Premium	Revaluation Reserve	Loss on Marketable Securities (Unrealised)	Retained Earnings	Total
Balance as on 01.07.2021	616,982,750	103,500,000 -	226,339,076	66,577,563	119,255,888	1,132,655,277 -
Total Comprehensive Income for the period				178,642,931	24,690,013	203,332,944
Balance as on 30-09-2021	**616,982,750**	**103,500,000**	**226,339,076**	**245,220,494**	**143,945,901**	**1,335,988,221**

Sd/- Chief Financial Officer | Sd/- Company Secretary | Sd/- Director | Sd/- Managing Director

'The details of the published quarterly financial statements are available in the website of the company. The address of the website is: www.maksonsgroup.com.bd