

**HALF YEARLY REPORT
(UNAUDITED)**

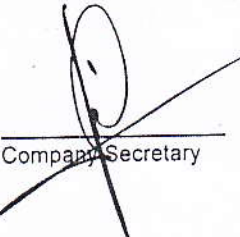
MARCH 31, 2013.

MAKSONS SPINNING MILLS LIMITED

MAKSONS SPINNING MILLS LIMITED
BALANCE SHEET AS ON 31ST MARCH, 2013
(UN-AUDITED)

Particulars	Half-Yearly ended March 31'2013	Financial-Year ended September 30 '2012
ASSETS	AMOUNT(TK)	AMOUNT(TK)
NON-CURRENT ASSETS	1,658,583,538	1,594,288,595
Property ,plant & Equipment	1,658,583,538	1,594,288,595
CURRENT ASSETS:	4,425,511,675	4,532,711,412
Inventories	1,126,255,697	1,168,836,430
Trade Debtors	1,043,136,925	1,060,465,727
Investment	6,900,617	6,900,617
Advance, Deposit & Prepayments	540,915,736	638,642,196
Cash & Bank Balance	1,708,302,700	1,657,866,442
TOTAL ASSETS	6,084,095,213	6,127,000,007
EQUITY AND LIABILITIES		
SHARE HOLDERS EQUITY	4,062,534,876	4,027,311,783
Ordinary Share Capital	2,057,942,250	1,959,945,000
Preference Share Capital	4,000,000	8,000,000
Reserve & Surplus	2,000,592,626	2,059,366,783
Non-Current Liabilities	214,480,007	247,426,392
Long Term Loan	214,480,007	247,426,392
CURRENT LIABILITIES:	1,807,080,330	1,852,261,831
Trade and other Payable	16,947,908	4,788,603
WPPF	32,113,165	27,652,996
Short Term Loan from Bank	1,585,912,844	1,691,067,576
Liabilities for Expenses	172,106,413	128,752,656
TOTAL LIABILITIES AND EQUITY	6,084,095,213	6,127,000,007


 Chief Financial Officer


 Company Secretary

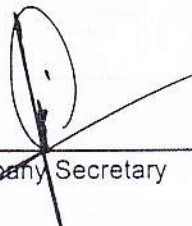

 Director Finance


 Managing Director

MAKSONS SPINNING MILLS LIMITED
INCOME STATEMENT
FOR THE PERIOD ENDED 31ST MARCH, 2013
(UN- AUDITED)

PARTICULARS	Half-Yearly ended March 31'2013	Half-Yearly ended March 31'2012	1-January 2013 to 31-March 2013	1-January 2012 to 31-March 2012
	AMOUNT(TK)	AMOUNT(TK)	AMOUNT(TK)	AMOUNT(TK)
Turnover	736,817,483	836,418,778	521,662,422	528,756,604
Cost of Goods Sold	596,351,807	719,116,690	411,874,206	367,397,635
Gross Profit	140,465,676	117,302,088	109,788,216	161,358,969
Operating Expenses	170,258,672	173,409,944	85,838,437	99,134,375
Administrative Expenses	24,030,526	20,130,762	11,437,426	6,862,749
Selling Expenses	6,197,954	6,550,214	3,587,276	4,186,549
Financial Expenses	140,030,192	146,728,968	70,813,735	88,085,077
Operating Profit	(29,792,996)	(56,107,856)	23,949,779	62,224,594
Other Income	123,456,554	110,878,228	40,280,936	36,300,000
Net Profit before WPPF	93,663,558	54,770,372	64,230,715	98,524,594
Contribution to WPPF	4,460,169	2,608,113	3,058,605	2,608,113
Net Profit before Tax	89,203,389	52,162,259	61,172,110	95,916,481
Provision for Tax	49,980,295	47,434,267	27,107,000	45,280,632
Retained Earnings	39,223,093	4,727,992	34,065,109	50,635,849
Share No	205,794,225	195,994,500	205,794,225	195,994,500
EPS	0.19	0.02	0.17	0.26


 Chief Financial Officer


 Company Secretary


 Director Finance


 Managing Director

MAKSONS SPINNING MILLS LIMITED

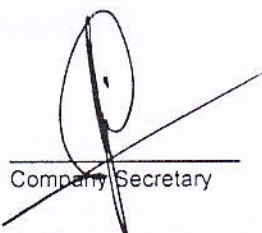
STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31ST MARCH, 2013

Particulars	Share Capital	Share Premium	Preference Share	Tax Holiday Reserve	Avalilabel for Sales Reserve Investment	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-10-2012	1,959,945,000	1,526,004,000	8,000,000	61,692,896	(15,208,814)	449,716,501	37,162,200	4,027,311,783
Net Profit after Taxes	-						39,223,093	39,223,093
Bonus Share	97,997,250			(61,692,896)			(36,304,354)	-
Preference share			(4,000,000)					(4,000,000)
Balance as on 31-03-2013	2,057,942,250	1,526,004,000	4,000,000	-	(15,208,814)	449,716,501	40,080,939	4,062,534,876

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31ST MARCH, 2012

Particulars	Share Capital	Share Premium	Preference Share	Tax Holiday Reserve	Avalilabel for Sales Reserve Investment	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-10-2011	1,704,300,000	1,526,004,000	12,000,000	154,247,878	(8,711,966)	456,362,790	163,090,018	4,007,292,720
Net Profit after Taxes	-						4,727,992	4,727,992
Bonus Share	255,645,000			(92,554,982)			(163,090,018)	-
Preference share			(4,000,000)					(4,000,000)
Balance as on 31-03-2012	1,959,945,000	1,526,004,000	8,000,000	61,692,896	(8,711,966)	456,362,790	4,727,992	4,008,020,712


Chief Financial Officer


Company Secretary


Director Finance



Managing Director

MAKSONS SPINNING MILLS LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2013 (UN-AUDITED)

PARTICULARS	Half-Yearly ended March 31'2013	Half-Yearly ended March 31'2012
	Amount (TK)	Amount (TK)
Cash flow from operating activities :		
Cash Received from Turn over and Other Income	877,602,839	836,047,823
Payment for Cost and Expense	(480,740,329)	(682,188,681)
Interest Paid	(140,030,192)	(146,728,968)
Net Cash Generated from Operating Activities	256,832,318	7,130,174
Cash flow from investing activities :		
Capital Expenditure(Fixed Asset & Other) Investment	(64,294,943)	(55,873,665) (20,000,000)
Net Cash used in Investing Activities	(64,294,943)	(75,873,665)
Cash flow from Financing activities :		
Short Term Loan from Bank	(105,154,732)	96,367,445
Preference Share capital	(4,000,000)	(4,000,000)
Long Term Loan	(32,946,385)	(6,839,769)
Net Cash Generated from Financing Activities	(142,101,117)	85,527,676
Cash Inflow/(outflow)	50,436,258	16,784,185
Opening Cash and Bank balance	1,657,866,442	1,632,318,897
Closing Cash and Bank balance	1,708,302,700	1,649,103,082


Chief Financial Officer


Company Secretary


Director Finance


Managing Director