



# Maksons Group

## Maksons Spinning Mills Limited

Corporate & Share Office House # 17, Raod # 6, Sector # 1  
Uttara Model Town, Uttara, Dhaka-1230

In compliance with the Notification No SEC/CMRRCD/2008-183/Admin/03-34 Dated 27 September 2009 of the Securities and Exchange Commission in addition to Rule 13 or the Securities and Exchange Rules 1987, we are pleased to forward herewith the Un-audited Third Quarter (Q3) Financial Statements for the Third Quarter (Q3) Ended 30th June, 2015 of the Company.

### THIRD QUARTER (UN-AUDITED) FINANCIAL STATEMENT AS ON 30TH JUNE, 2015

#### STATEMENT OF FINANCIAL POSITION AS ON 30TH JUNE, 2015 (UN-AUDITED)

Particulars	3rd Quarter ended June 30'2015	Financial-Year ended September 30 '2014
<b>AMOUNT(TK)</b>		
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>	<b>4,321,698,937</b>	<b>2,408,857,692</b>
Property, plant & Equipment	2,236,010,609	2,265,719,077
Capital work in Progress	2,085,688,328	143,138,615
<b>CURRENT ASSETS:</b>	<b>2,923,055,727</b>	<b>4,306,558,576</b>
Inventories	1,262,740,376	1,337,868,346
Trade Debtors	1,130,885,165	1,159,153,629
Investment	5,372,899	5,372,899
Advance, Deposit & Prepayments	470,160,226	370,004,920
Cash & Bank Balance	53,897,061	1,434,158,781
<b>TOTAL ASSETS</b>	<b>7,244,754,664</b>	<b>6,715,416,268</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE HOLDERS EQUITY</b>	<b>4,326,405,937</b>	<b>4,274,688,700</b>
Ordinary Share Capital	2,268,881,320	2,160,839,360
Reserve & Surplus	2,057,524,617	2,113,849,340
<b>Non-Current Liabilities</b>	<b>553,503,197</b>	<b>193,367,607</b>
Long Term Loan	487,822,209	129,087,572
Deferred Tax liability	65,680,988	64,280,035
<b>CURRENT LIABILITIES:</b>	<b>2,364,845,529</b>	<b>2,247,359,961</b>
Trade and other Payable	70,414,961	30,807,078
WPPF	31,648,992	32,112,292
Current Portion of Long Term Loan	172,478,778	266,409,784
Short Term Loan from Bank	1,911,005,302	1,749,147,628
Liabilities for Expenses	179,297,496	168,883,179
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,244,754,664</b>	<b>6,715,416,268</b>
<b>Net Assets Value Per Share (NAV)</b>	<b>19.07</b>	<b>18.84</b>

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

#### CASH FLOW STATEMENT FOR THE THIRD QUARTER ENDED 30TH JUNE, 2015 (UN-AUDITED)

PARTICULARS	1-October 2014 to 30-june 2015	1-October 2013 to 30-june 2014
<b>Amount (TK)</b>		
<b>Cash flow from operating activities :</b>		
Cash Received from Turn over and Other Income	1,394,806,420	1,522,415,028
Payment for Cost and Expense	(993,086,020)	(1,228,225,185)
Interest Paid	(218,597,353)	(236,001,512)
<b>Net Cash Generated from Operating Activities</b>	<b>183,123,047</b>	<b>58,188,331</b>
<b>Cash flow from investing activities :</b>		
Capital Expenditure( Fixed Asset & Other)	(1,990,046,072)	(205,818,064)
<b>Net Cash used in Investing Activities</b>	<b>(1,990,046,072)</b>	<b>(205,818,064)</b>
<b>Cash flow from Financing activities :</b>		
Short Term Loan from Bank	161,857,674	161,822,518
Preference Share capital		(3,000,000)
Long Term Loan	264,803,631	(76,004,606)
<b>Net Cash Generated from Financing Activities</b>	<b>426,661,305</b>	<b>82,817,912</b>
<b>Cash Inflow/(outflow)</b>	<b>(1,380,261,720)</b>	<b>(64,811,821)</b>
<b>Opening Cash and Bank balance</b>	<b>1,434,158,781</b>	<b>1,564,320,433</b>
<b>Closing Cash and Bank balance</b>	<b>53,897,061</b>	<b>1,499,508,612</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>0.81</b>	<b>0.26</b>

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

#### STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30TH JUNE, 2015 (UN-AUDITED)

PARTICULARS	1-October 2014 to 30-june 2015	1-October 2013 to 30-june 2014	1-April 2015 to 30-june 2015	1-April 2014 to 30-june 2014
<b>AMOUNT(TK)</b>				
<b>Turnover</b>	<b>1,302,140,161</b>	<b>1,397,629,985</b>	<b>387,607,389</b>	<b>322,315,576</b>
<b>Cost of Goods Sold</b>	<b>1,016,058,477</b>	<b>1,029,740,557</b>	<b>295,537,682</b>	<b>208,673,944</b>
<b>Gross Profit</b>	<b>286,081,684</b>	<b>367,889,428</b>	<b>92,069,707</b>	<b>113,641,632</b>
<b>Operating Expenses</b>	<b>272,008,774</b>	<b>290,367,536</b>	<b>88,355,297</b>	<b>103,639,794</b>
Administrative Expenses	42,654,731	42,919,672	17,744,569	18,893,540
Selling Expenses	10,756,690	11,446,350	2,554,432	4,008,630
Financial Expenses	218,597,353	236,001,514	68,056,296	80,737,624
<b>Operating Profit</b>	<b>14,072,910</b>	<b>77,521,892</b>	<b>3,714,410</b>	<b>10,001,838</b>
Other Income	64,397,794	114,864,539	15,619,740	36,582,562
<b>Net Profit before WPPF</b>	<b>78,470,704</b>	<b>192,386,431</b>	<b>19,334,150</b>	<b>46,584,400</b>
Contribution to WPPF	3,736,700	9,161,259	920,674	2,218,305
<b>Net Profit before Tax</b>	<b>74,734,004</b>	<b>183,225,172</b>	<b>18,413,476</b>	<b>44,366,095</b>
Provision for Tax	23,016,767	39,725,331	6,071,813	10,112,711
Current Tax	21,615,814	35,780,638	5,458,251	8,876,522
Deferred Tax	1,400,953	3,944,693	613,562	1,236,189
<b>Net Profit After Tax</b>	<b>51,717,237</b>	<b>143,499,841</b>	<b>12,341,663</b>	<b>34,253,384</b>
<b>Share No</b>	<b>226,888,132</b>	<b>226,888,132</b>	<b>226,888,132</b>	<b>226,888,132</b>
<b>EPS</b>	<b>0.23</b>	<b>0.63</b>	<b>0.05</b>	<b>0.15</b>

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

#### STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 30TH JUNE, 2015

Particulars	Share Capital	Share Premium	Preference Share	Availabel for Sales Reserve Investment	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-10-2014	2,160,839,360	1,526,004,000		(16,736,533)	437,439,661	167,142,212	4,274,688,700
Net Profit after Taxes	-					51,717,237	51,717,237
Bonus Share	108,041,960					(108,041,960)	-
<b>Balance as on 30-06-2015</b>	<b>2,268,881,320</b>	<b>1,526,004,000</b>	<b>-</b>	<b>(16,736,533)</b>	<b>437,439,661</b>	<b>110,817,489</b>	<b>4,326,405,937</b>

#### STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 30TH JUNE, 2014

Particulars	Share Capital	Share Premium	Preference Share	Availabel for Sales Reserve Investment	Revaluation Reserve	Retained Earnings	Total
Balance as on 01-10-2013	2,057,942,250	1,526,004,000	3,000,000	(17,797,921)	443,420,686	106,068,854	4,118,637,869
Net Profit after Taxes	-					143,499,841	143,499,841
Bonus Share	102,897,110					(102,897,110)	-
Preference share			(3,000,000)				(3,000,000)
<b>Balance as on 30-06-2014</b>	<b>2,160,839,360</b>	<b>1,526,004,000</b>	<b>-</b>	<b>(17,797,921)</b>	<b>443,420,686</b>	<b>146,671,586</b>	<b>4,259,137,710</b>

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