

C & A Textiles Limited.
Statement of Financial Position (Un-audited)
As at 30 September, 2016


Particulars	Notes	Amount in Taka	
		30-09-2016	30-06-2016
ASSETS			
Non Current Assets			
Property, Plant & Equipment	3.00	1,842,754,521	1,889,799,325
Security Deposits	4.00	41,542,989	41,542,989
Capital Work in Progress	5.00	200,563,114	134,119,676
A) Total Non-Current Assets		2,084,860,624	2,065,461,990
Current Assets			
Inventories	6.00	710,256,173	683,650,508
Trade and Other Receivables	7.00	694,639,850	682,364,320
Advance, Deposit and Prepayments	8.00	225,322,098	223,797,899
Current Account with Sister Concern		536,454	687,873
Cash and Cash Equivalents	9.00	167,119,592	164,005,292
B) Total Current Assets		1,797,874,167	1,754,505,892
Total Assets (A+B)		3,882,734,791	3,819,967,882
EQUITY AND LIABILITIES			
Shareholder's Equity			
Share Capital	10.00	2,175,600,000	2,175,600,000
Retained Earnings		1,519,622,346	1,465,403,318
C) Total Shareholder's Equity		3,695,222,346	3,641,003,318
Non-Current Liabilities			
Long Term Borrowings net off Current Portion	11.00	61,834,722	60,109,976
D) Total Non-Current Liabilities		61,834,722	60,109,976
Current Liabilities			
Trade and other payables		5,265,240	5,725,718
Short Term Borrowings	12.00	49,398,754	43,216,221
Provisions and Outstanding Expenses	13.00	61,569,233	60,731,586
Current Portion of Long Term Borrowings	14.00	9,444,496	9,181,063
E) Total Current Liabilities		125,677,723	118,854,588
Total Liabilities (D+E)		187,512,444	178,964,564
Total Equity and Liabilities (C+D+E)		3,882,734,791	3,819,967,882
Net Assets Value per Share (NAV)	18.00	16.98	16.74


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


Managing Director
C & A Textiles Ltd


Chairman
C & A Textiles Ltd


Director
C & A Textiles Ltd


Chief Financial Officer
C & A Textiles Ltd


Company Secretary
C & A Textiles Ltd

C & A Textiles Limited
Statement of Comprehensive Income (Un -audited)
For the Period 01 July 2016 to 30 September 2016

Particular	Notes	Amount in Taka	
		01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015
Sales Revenue		561,635,248	628,263,670
Less: Cost of Goods Sold	15.00	465,167,020	485,951,341
Gross Profit		96,468,228	142,312,329
Less: Operating Expenses	16.00	19,141,599	21,461,251
Profit from Operation		77,326,629	120,851,078
Less: Financial Expenses		21,437,588	18,576,300
Net operating Profit		55,889,041	102,274,778
Add: Other Income		3,667,241	666,920
Profit Before Income Tax		59,556,282	102,941,698
Less: Provision for Taxation		5,337,254	6,385,300
Total Comprehensive Income for the Year		54,219,028	96,556,398
Earnings per Share	17.00		
Earnings per Share		0.249	0.497

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Company Secretary
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C & A Textile Limited
Statement of Cash Flows
For the Period 01 July 2016 to 30 September 2016

Particulars	Amount in Taka	
	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015
A .Cash Flows From Operating Activities:		
Cash Receipt from Customers and Others	553,026,959	610,323,721
Cash Paid to Suppliers, Employees and Others	(466,852,698)	(561,599,077)
Cash paid for Financial Expenses	(21,437,588)	(18,576,300)
Income Taxes Paid	(2,789,863)	(3,800,158)
Net Cash Flow from Operating Activities	61,946,810	26,348,186
B. Cash Flow From Investing Activities:		
Acquisition of Property, Plant and Equipment	-	(4,157,549)
Advance Against Leasehold Land	-	-
Advance Against Gas Line Installation (Metco Construction)	-	-
Advance against New Factory Building	-	-
Capital Work in Progress	(67,003,223)	(19,545,443)
Security Deposit	-	-
Advance Payment	-	-
Net cash used in Investing activities	(67,003,223)	(23,702,992)
C. Cash Flow From Financing Activities:		
Increase/(Decrease) in share capital	-	-
Increase/(Decrease) in Short term loan from bank	6,182,533	(33,402,971)
Increase/(Decrease) in Long term loan from bank	1,988,180	5,434,664
Net Cash flow from financing activities	8,170,713	(27,968,307)
D.Increase/(Decrease) in cash & cash equivalents (A+B+C)	3,114,300	(25,323,112)
E.Opening cash and cash equivalents	164,005,292	90,707,112
F.Closing cash and cash equivalents (E + D)	167,119,591	65,384,000

Net Operating Cash Flow Per Share(NOCFPS) 19.00 , 0.28 0.14



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C & A Textile Limited
Statement of Changes in Equity
For the period ended 30 September 2016

Particulars	Ordinary Share Capital	Retained Earnings	Total at 30-09-2016
Balance as on July 01, 2016	2,175,600,000	1,465,403,318	3,641,003,318
Issue of Bonus Share	-	-	-
Total Comprehensive Income for the year	-	54,219,028	54,219,028
Balance as on September 30, 2016	2,175,600,000	1,519,622,346	3,695,222,346

C & A Textile Limited
Statement of Changes in Equity
For the Period ended 30 September 2015

Particulars	Ordinary Share Capital	Retained Earnings	Total at 30-09-2015
Balance as on July 01, 2015	1,942,500,000	1,469,260,112	3,411,760,112
Issue of Bonus Share	-	-	-
Total Comprehensive Income	-	96,556,398	96,556,398
Balance as on September 30, 2015	1,942,500,000	1,565,816,510	3,508,316,510

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