

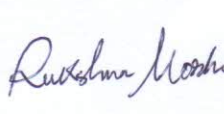
C & A Textiles Limited
Statement of Financial Position (Un-audited)
As at 30 September, 2015

Particulars	Notes	Amount in Taka	
		30-09-2015	30-06-2015
ASSETS			
Non Current Assets			
Property, Plant & Equipment	3.00	1,983,309,526	2,029,370,618
Security Deposits	4.00	41,165,593	41,165,593
Capital Work in Progress	5.00	69,754,852	54,676,714
A) Total Non-Current Assets		2,094,229,971	2,125,212,925
Current Assets			
Inventories	6.00	710,256,173	642,998,290
Trade and Other Receivables	7.00	594,639,850	576,032,981
Advance, Deposit and Prepayments	8.00	208,836,147	192,313,887
Current Account with Sister Concern		4,427,710	203,715
Cash and Cash Equivalents	9.00	65,384,000	90,707,112
B) Total Current Assets		1,583,543,880	1,502,255,985
Total Assets (A+B)		3,677,773,851	3,627,468,910
EQUITY AND LIABILITIES			
Shareholder's Equity			
Share Capital	10.00	1,942,500,000	1,942,500,000
Retained Earnings		1,565,816,510	1,469,260,112
C) Total Shareholder's Equity		3,508,316,510	3,411,760,112
Non-Current Liabilities			
Long Term Borrowings net off Current Portion	11.00	50,104,049	44,397,942
D) Total Non-Current Liabilities		50,104,049	44,397,942
Current Liabilities			
Trade and other payables		11,294,900	12,355,109
Short Term Borrowings	12.00	64,948,038	98,351,009
Provisions and Outstanding Expenses	13.00	31,548,645	48,771,586
Current Portion of Long Term Borrowings	14.00	11,561,709	11,833,152
E) Total Current Liabilities		119,353,292	171,310,856
Total Liabilities (D+E)		169,457,341	215,708,798
Total Equity and Liabilities (C+D+E)		3,677,773,851	3,627,468,910
Net Assets Value per Share (NAV)		18.06	17.56

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


Chief Financial Officer
C & A Textiles Ltd


Company Secretary
C & A Textiles Ltd


Managing Director
C & A Textiles Ltd


Chairman
C & A Textiles Ltd

C & A Textiles Limited
Statement of Comprehensive Income (Un -audited)
For the Period 01 July 2015 to 30 September 2015

Particular	Notes	Amount in Taka	
		01.07.2015 to 30.09.2015	01.07.2014 to 30.09.2014
Sales Revenue		628,263,670	616,362,320
Less: Cost of Goods Sold	15.00	485,951,341	468,645,263
Gross Profit		142,312,329	147,717,057
Less: Operating Expenses	16.00	21,461,251	17,146,169
Profit from Operation		120,851,078	130,570,888
Less: Financial Expenses		18,576,300	21,948,252
Net operating Profit		102,274,778	108,622,636
Add: Other Income		666,920	47,547
Profit before Contribution to WPPF		102,941,698	108,670,183
Less: Contribution to WPPF		-	5,174,771
Profit Before Income Tax		102,941,698	103,495,412
Less: Provision for Taxation		6,385,300	150,000
Total Comprehensive Income for the Year		96,556,398	103,345,412
Earnings per Share	17.00		
Earnings per Share		0.497	0.692

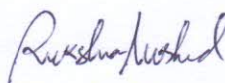
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Chief Financial Officer
C & A Textiles Ltd



Company Secretary
C & A Textiles Ltd



Managing Director
C & A Textiles Ltd



Chairman
C & A Textiles Ltd

C & A Textile Limited
Statement of Cash Flows
For the Period 01 July 2015 to 30 September 2015

	Amount in Taka	
	01.07.2015 to 31.03.2015	01.07.2014 to 30.09.2014
A. Cash Flows From Operating Activities:		
Cash Receipt from Customers and Others	610,323,721	598,720,398
Cash Paid to Suppliers, Employees and Others	(561,599,077)	(493,815,096)
Cash paid for Financial Expenses	(18,576,300)	(21,948,252)
Income Taxes Paid	(3,800,158)	(140,904)
Net Cash Flow from Operating Activities	26,348,186	82,816,146
B. Cash Flow From Investing Activities:		
Acquisition of Property, Plant and Equipment	(4,157,549)	(28,906,644)
Capital Work in Progress	(19,545,443)	-
Net cash used in Investing activities	(23,702,992)	(28,906,644)
C. Cash Flow From Financing Activities:		
Increase/(Decrease) in Short term loan from bank	(33,402,971)	(38,425,988)
Increase/(Decrease) in Long term loan from bank	5,434,664	(11,850,738)
Net Cash flow from financing activities	(27,968,307)	(50,276,726)
D. Increase/(Decrease) in cash & cash equivalents (A+B+C)	(25,323,112)	3,632,775
E. Opening cash and cash equivalents	90,707,112	4,403,073
F. Closing cash and cash equivalents (E + D)	65,384,000	8,035,848
 Net Operating Cash Flow Per Share(NOCFPS)	 0.14	 0.64


Chief Financial Officer
C & A Textiles Ltd


Company Secretary
C & A Textiles Ltd

 
Managing Director Chairman
C & A Textiles Ltd C & A Textiles Ltd

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 for the year	-	96,556,398	96,556,398
Balance as on September 30, 2015	1,942,500,000	1,565,816,510	3,508,316,510

C & A Textile Limited
Statement of Changes in Equity
For the Period Ended 30 September 2014

Particulars	Ordinary Share Capital	Retained Earnings	Total
Balance as on July 01, 2014	1,300,000,000	1,209,718,738	2,509,718,738
Issue of Bonus Share	-	-	-
Total Comprehensive Income	-	103,345,412	103,345,412
Balance as on September 30, 2014	1,300,000,000	1,313,064,150	2,613,064,150

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



Chief Financial Officer
C & A Textiles Ltd



Company Secretary
C & A Textiles Ltd



Managing Director
C & A Textiles Ltd



Chairman
C & A Textiles Ltd