

Dear Shareholder,

We forward herewith the un-audited financial statements of the company for the 1st Quarter ended on July to September 30, 2017 as per Rule 13 of the Securities & Exchange Rule, 1987 amended to date.



Mahmudul Hoque
Managing Director




1st QUARTER REPORT-2017

For the 1st Quarter ended September 30, 2017
(Un-audited)


ANLIMA YARN DYEING LIMITED
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Dhaka-1000, Bangladesh
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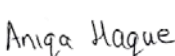
ANLIMA YARN DYEING LIMITED
Statement of Financial Position (Un-audited)
As on September 30, 2017

Particulars	Notes	Amount in Taka	
		30.09.2017	30.06.2017
ASSETS			
Non-Current Assets		313,224,939	307,777,963
Property, Plant and Equipment	3.00	312,080,125	306,633,149
Security Deposits	4.00	1,144,814	1,144,814
Current Assets		112,925,416	131,717,870
Inventories	5.00	43,668,312	55,756,026
Sundry Receivables	6.00	61,316,459	67,171,045
Advance to employees	7.00	6,293,612	4,402,529
Cash and Cash Equivalents	8.00	1,647,033	4,388,270
TOTAL ASSETS		426,150,355	439,495,833
EQUITY AND LIABILITIES			
Shareholders' Equity		200,524,211	197,146,391
Issued Share Capital	9.00	178,678,000	178,678,000
General Reserve	10.00	8,162,461	8,162,461
Dividend Equalization Reserve	11.00	302,178	302,178
Retained Earnings	12.00	13,381,572	10,003,752
Non-Current Liabilities		33,788,130	33,972,056
Deferred Tax Liability	13.00	33,788,130	33,972,056
Current Liabilities		191,838,014	208,377,386
Short Term Loan	14.00	152,596,399	150,471,318
Sundry Creditors	15.00	8,148,340	6,869,003
Other Liabilities	16.00	5,871,932	27,225,212
Liabilities for Expenses	17.00	8,935,269	8,028,998
WPPF	18.00	787,945	589,044
Provision for Current Tax	19.02	9,938,410	9,581,142
Dividend Payable	20.00	5,559,719	5,612,668
TOTAL EQUITY AND LIABILITIES		426,150,355	439,495,833
Net Asset Value per share	27.01	11.22	11.03


Hubbun Nahar Hoque
Chairperson


Mahmudul Hoque
Managing Director



M. Abul Kalam Mazumdar
Chief Financial Officer


Aniqha Haque
Director



M. Jahangir Alam
Company Secretary

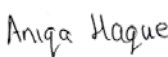
ANLIMA YARN DYEING LIMITED
Statement of Profit or Loss & Other Comprehensive Income (Un-audited)
For the 1st Quarter ended 30 September, 2017

Particulars	Notes	Amount in Taka	
		1st July, 2017 to 30th Sep, 2017	1st July, 2016 to 30th Sep, 2016
NET SALES REVENUE	21.00	46,138,576	48,467,495
Cost of Goods Sold	22.00	<u>(36,621,331)</u>	<u>(38,391,864)</u>
GROSS PROFIT		9,517,245	10,075,631
OPERATING EXPENSES			
Administrative Expenses	23.00	(4,264,051)	(5,408,481)
Selling & Distribution Expenses	24.00	<u>(453,547)</u>	<u>(477,971)</u>
Operating Profit		4,799,648	4,189,180
Financial Expenses	25.00	<u>(626,841)</u>	<u>(585,255)</u>
Profit Before Contribution to WPPF		4,172,807	3,603,925
Contribution to W.P.P.F		<u>(198,901)</u>	<u>(171,785)</u>
PROFIT BEFORE TAX		3,973,906	3,432,140
Tax Expenses:			
Current Tax	19.01	(780,012)	(684,013)
Deferred Tax	13.00	<u>183,926</u>	<u>169,192</u>
Net profit after tax for the year		3,377,820	2,917,319
Other comprehensive income		-	-
Total Comprehensive Income		<u>3,377,820</u>	<u>2,917,319</u>
Basic Earning Per Share	26.01	<u>0.19</u>	<u>0.16</u>


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Chief Financial Officer


Aniqha Haque
Director



M. Jahangir Alam
Company Secretary


ANLIMA YARN DYEING LIMITED
Statement of Change in Equity (Un-audited)
For the 1st Quarter ended 30 September, 2017


Particulars	Share Capital	General Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on July 01, 2017	178,678,000	8,162,461	302,178	10,003,752	197,146,391
Net Profit for the year	-	-	-	3,377,820	3,377,820
Balance as on September 30, 2017	178,678,000	8,162,461	302,178	13,381,572	200,524,211

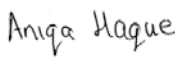
For the 1st Quarter ended 30 September, 2016


Particulars	Share Capital	General Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on July 01, 2016	178,678,000	8,162,461	2,802,178	11,503,607	201,146,246
Net Profit for the year	-	-	-	2,917,319	2,917,319
Balance as on September 30, 2016	178,678,000	8,162,461	2,802,178	14,420,926	204,063,565


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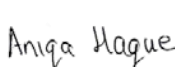
ANLIMA YARN DYEING LIMITED
Statement of Cash Flows (Un-audited)
For the 1st Quarter ended 30 September, 2017

	Amount in Taka	
	1st July, 2017 to 30th Sep. 2017	1st July, 2016 to 30th Sep. 2016
Cash Flow from Operating Activities:		
Cash Collection from Customers & other	51,993,162	53,938,875
Cash Payment for Cost and Expenses	(24,332,297)	(32,089,946)
Cash Generated from Operations	27,660,865	21,848,929
Financial Expenses paid	(626,841)	(585,255)
Income Tax Paid	(422,744)	(379,513)
Net Cash Generated from Operations	26,611,280	20,884,161
Cash Flow from Investing Activities:		
Factory Building and Civil Construction	-	-
Purchase of Machinery and Equipment	(10,071,368)	-
Purchase of Electrical & Office Equipment	-	-
Net Cash Used in Investing Activities	(10,071,368)	-
Cash Flow from Financing Activities:		
Short Term Loan Repayment	(19,228,200)	(25,652,836)
Payment of Dividend	(52,949)	(29,982)
Net Cash flow/(used) in Financing Activities	(19,281,149)	(25,682,818)
Net Increase/(Decrease) in Cash & Cash Equivalent	(2,741,236)	(4,798,657)
Cash & Cash Equivalent at the beginning of year	4,388,270	6,864,498
Cash & Cash Equivalent at the closing of year	Tk. 1,647,034	2,065,841
Net Operating Cash Flow per Share	Tk. 1.49	1.17


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		Amount in Taka	
		30.09.2017	30.06.2017
3.00	Property, Plant & Equipment		
	Cost:		
	Opening balance at cost	639,205,919	639,205,919
	Add : Addition during the year	10,071,368	-
		649,277,287	639,205,919
	Add : Disposed / Sold during the year	-	-
	Total - A	649,277,287	639,205,919
	Depreciation:		
	Opening balance	332,572,770	313,647,940
	Charged during the year	4,624,392	18,924,830
	Total - B	337,197,162	332,572,770
	Written Down Value (A-B)	312,080,125	306,633,149
4.00	Security Deposit		
	Bangladesh Telecommunications Company Ltd (BTCL)	18,500	18,500
	Mobile Operators (Different Operators)	15,000	15,000
	Titas Gas Transmission and Distribution Co. Ltd.	459,325	459,325
	Rural Electrification Board (REB)	351,989	351,989
	Central Depository Bangladesh Ltd. (CDBL)	300,000	300,000
	Total	1,144,814	1,144,814
5.00	Inventories		
	This consists of:		
	Raw Materials 5.01	30,721,075	29,719,933
	Finished Goods 5.02	6,873,836	5,104,303
	Packing Materials 5.03	599,521	739,108
	Work-in -Process	1,293,317	1,083,032
	Spares & Stores	2,916,329	2,916,329
	L/C in Transit	1,264,234	16,193,321
	Total	43,668,312	55,756,026
	Item wise value and quantity of raw materials stock position are given below:		
5.01	Raw Materials		
		30.09.2017	30.06.2017
		Quantity(Kg)	Quantity(Kg)
		Value(Tk.)	Value(Tk.)
	Dyes	31,673	27,741
	Chemicals	96,328	82,346
	Grey Polyester Yarn	50,047	50,114
	Total	178,048	160,201
		15,685,133	13,373,238
		5,407,158	7,387,069
		9,628,784	8,959,626
		30,721,075	29,719,933
5.02	Finished Goods		
	Yarn dyeing	14,557	6,881
	Sewing Thread	12,316	10,656
	Total	26,873	17,537
		2,430,516	1,260,998
		4,443,320	3,843,305
		6,873,836	5,104,303
5.03	PACKING MATERIALS		
	Poly Bag -ST (Kg)	485	592
	Plastic Cone (PCs)	66,160	17,800
	Paper Cone (PCs)	131,000	177,000
	Paper Tube (PCs)	9,918	21,735
	Poly Bag - YD (KG)	320	560
	Cartoon - ST (PCs)	5,029	8,029
	Textile Wax (PCs)	2,493	2,115
	Plastic Bag (YD)	500	19,000
	Total	215,905	227,831
		132,564	150,203
		79,392	21,360
		157,200	212,400
		37,211	81,547
		58,342	101,028
		99,323	158,573
		16,489	13,997
		19,000	739,108
		599,521	739,108

6.00 Sundry Receivables		
Opening	67,171,045	83,160,099
Add: Sales during the year	46,138,576	181,421,784
	113,309,621	264,581,883
Less: Received during the year	51,993,162	197,410,838
Total	61,316,459	67,171,045
6.01 Disclosure as per Schedule-XI, Part -I, of The Companies Act, 1994		
Maturity less than 6 months	61,316,459	67,171,045
Maturity more than 6 months	-	-
Total	61,316,459	67,171,045
Debts considered Good & Secured	61,316,459	67,171,045
Debts considered Good without security	-	-
Debts considered doubtful & bad	-	-
Debts due by directors or other officers & staffs	-	-
Debts due from companies under same management	-	-
Maximum debt due by directors or officers & staffs at any time	-	-
7.00 Advance to employee and Others		
Employee Loans & Advances	633,332	720,833
Inventory receivable - Other party	5,660,280	3,681,696
Total	6,293,612	4,402,529
7.01 Disclosure as per Schedule-XI, Part -I, of The Companies Act, 1994		
Maturity less than 6 months		4,402,529
Maturity more than 6 months	6,293,612	-
Total	6,293,612	4,402,529
Debts considered Good & Secured	5,660,280	-
Debts considered Good without security	-	-
Debts considered doubtful & bad	-	-
Debts due by directors or other officers & staffs	633,332	4,402,529
Debts due from companies under same management	-	-
Maximum debt due by directors or officers & staffs at any time	-	-
8.00 Cash & Cash Equivalent		
Cash in Hand	1,147,230	76,542
Cash at Banks in Current Account :	499,803	4,311,728
Dutch Bangla Bank Ltd. -A/C No. - 101-110-25253	462,713	4,245,158
National Bank Ltd. - A/C No. 0233148219	2,835	2,835
Sonali Bank Ltd. - A/C No. 442633012934	31,730	61,209
United Commercial Bank Ltd. - A/C No. 000111000 97386	2,525	2,525
Total	1,647,033	4,388,270
9.00 Share capital		
Authorized Capital:		
20,000,000 Ordinary Shares of Tk. 10/- each	200,000,000	200,000,000
Issued, Subscribed & Paid-up Capital :		
8,438,400 Ordinary Shares of Tk.10/- each fully paid-up in cash by Sponsors	84,384,000	84,384,000
8,409,366 Ordinary Shares of Tk.10/- each fully paid up by General Shareholders	84,093,660	81,001,030
1,020,034 Ordinary Share of Tk. 10 each fully Paid-up in cash by Institutions	10,200,340	13,292,970
Total	178,678,000	178,678,000

Composition of Shareholdings:

	No. of Shares	
Sponsors	8,438,400	8,438,400
General Public	8,409,366	8,100,103
Institute	1,020,034	1,329,297
Total	17,867,800	17,867,800

10.00 General Reserve

The amount carried forward from previous year.	8,162,461	8,162,461
Total	8,162,461	8,162,461

11.00 Dividend Equalization Reserve

Balance carried from previous year	302,178	2,802,178
Less: Dividend Equalization Reserve transfer to Retained Earnings	-	(2,500,000)
Total	302,178	302,178

12.00 Retained Earning

Opening balance	10,003,752	11,503,607
Add: Net Profit after Tax for the period	3,377,820	10,013,745
Add: Dividend Equalization Reserve transfer to Retained Earnings	-	2,500,000
	13,381,572	24,017,352
Less: Cash Dividend	-	14,013,600
Total	13,381,572	10,003,752

13.00 Deferred Tax Liabilities**Deferred tax liabilities:**

As at 30 September 2017	Carrying amount	Tax base	Taxable/ deductible temporary difference
Property, plant & equipments except land at cost	291,987,538	66,733,339	225,254,199
Total taxable temporary difference	291,987,538	66,733,339	225,254,199
Tax on business income			15%
Closing deferred tax liabilities/(assets)-at cost			33,788,130
Total closing deferred tax liabilities/(assets)			33,788,130
Opening deferred tax liabilities/(assets)-at cost			33,972,056
Total opening deferred tax liabilities/(assets)			33,972,056
Deferred tax expense/(income)-at cost			(183,926)
Total deferred tax expense/(income)			(183,926)

As at 30 September 2016	Carrying amount	Tax base	deductible temporary
Property, plant & equipments except land at cost	300,734,184	70,869,978	229,864,206
Revaluation surplus-PPE		-	-
Total taxable temporary difference	300,734,184	70,869,978	229,864,206
Tax on business income			15%
Closing deferred tax liabilities/(assets)-at cost			34,479,631
Total closing deferred tax liabilities/(assets)			34,479,631
Opening deferred tax liabilities/(assets)-at cost			34,648,823
Total opening deferred tax liabilities/(assets) (Restated)			34,648,823
Deferred tax expense/(income)-at cost			(169,192)
Total deferred tax expense/(income)			(169,192)

14.00 Short Term Loan		
Cash Credit, Sonali Bank	152,596,399	150,471,868
Dhaka Bank	-	(550)
Total	152,596,399	150,471,318
* These are secured by first charge on the inventories, second charge on the fixed assets of the company and third charge on Apartments (4444 sft) at Conifer Tower. The interest rate applied to the loan is 13.00% per annum.		
15.00 Sundry Creditors		
Sundry Creditors	726,630	746,036
Sundry Creditors - Inventory	7,421,710	6,122,967
Total	8,148,340	6,869,003
16.00 Other Liabilities		
Anlima Textile Limited	5,871,932	27,225,212
Total	5,871,932	27,225,212
17.00 Liabilities for Expenses & Provision		
Salary & Wages Payable	7,007,694	5,250,958
Office Rent Payable	-	68,400
Provision for Utilities	1,299,694	1,878,803
Provision for Audit Fee	123,754	90,004
Other Accrued Expenses	161,691	391,751
Provident Fund	342,436	349,082
Total	8,935,269	8,028,998
18.00 WPPF		
Opening Balance	589,044	2,327,133
Add: Addition during the year	198,901	589,044
	787,945	2,916,177
Less: Paid during the year	-	2,327,133
Total	787,945	589,044
19.00 Provision for Current Tax		
19.01 Current Tax		
Profit before tax	3,973,906	11,780,877
Add: Accounting Depreciation	4,624,392	18,924,830
Less: Tax depreciation	(3,398,219)	(14,413,051)
Taxable income for the year	5,200,079	16,292,656
Rate of Tax	15%	15%
Tax on Business	780,012	2,443,898
Add: Additional Provision	-	-
Total Provision for the year	780,012	2,443,898
19.02 Provision for Current Tax		
Opening Balance	9,581,142	9,105,724
Add: Provision during the year	780,012	2,443,898
	10,361,154	11,549,622
Less: Income Tax Paid	(422,744)	(1,968,480)
Total	9,938,410	9,581,142

19.03 Current Tax	1st July, 2016 to 30th Sep, 2016
Profit before tax	3,432,140
Add: Accounting Depreciation	4,731,208
Less: Tax depreciation	(3,603,263)
Taxable income for the year	<u>4,560,085</u>
Rate of Tax	15%
Tax on Business	684,013
Add: Additional Provision	-
Total Provision for the year	<u>684,013</u>

20.00 Dividend Payable

Opening Balance	5,612,668	3,113,679
Add: Cash Dividend	-	14,013,600
	<u>5,612,668</u>	<u>17,127,279</u>
Less: Paid During the year	52,949	(11,514,611)
Balance on September 30, 2017	<u>5,559,719</u>	<u>5,612,668</u>

21.00 Turnover

	1st July, 2017 to 30th Sept, 2017		1st July, 2016 to 30th Sept, 2016	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Yarn Dyeing Charges	186,242	26,575,240	212,078	30,005,143
Sale of Sewing Thread	47,426	19,563,336	47,175	18,462,352
Total	<u>233,668</u>	<u>46,138,576</u>	<u>259,253</u>	<u>48,467,495</u>

22.00 Cost of Goods Sold

Raw Materials Consumed	22.01	15,178,853	18,534,653
Packing Materials Consumed	22.02	1,475,544	1,154,688
Manufacturing Overhead	22.03	17,357,142	16,656,783
Depreciation		4,589,610	4,687,730
Cost of Goods Manufactured		<u>38,601,149</u>	<u>41,033,854</u>
Add: Opening Work-In-Process		1,083,032	854,164
Less: Closing Work-In-Process		1,293,317	789,965
Cost of Production		<u>38,390,864</u>	<u>41,098,053</u>
Add: Opening Stock of Finished Goods		5,104,303	3,124,287
Cost of Goods available for Sale		<u>43,495,167</u>	<u>44,222,340</u>
Less: Closing Stock of Finished Goods		6,873,836	5,830,476
Cost of Goods Sold		<u>36,621,331</u>	<u>38,391,864</u>

22.01 Raw Material Consumed

Dyes	22.01.01	2,337,308	4,216,473
Chemicals	22.01.02	4,093,600	4,664,967
Grey Polyester Yarn	22.01.03	8,747,945	9,653,213
Total		<u>15,178,853</u>	<u>18,534,653</u>

22.01.01 Dyes

	1st July, 2017 to 30th Sept, 2017		1st July, 2016 to 30th Sept, 2016	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	27,741	13,373,238	22,169	15,127,508
Add: Purchase	8,643	4,649,203	1,503	710,610
Available for use	<u>36,384</u>	<u>18,022,441</u>	<u>23,672</u>	<u>15,838,118</u>
Less: Closing Inventory	31,673	15,685,133	17,377	11,621,645
Consumed	<u>4,711</u>	<u>2,337,308</u>	<u>6,295</u>	<u>4,216,473</u>

22.01.02 Chemicals

	1st July, 2017 to 30th Sept, 2017		1st July, 2016 to 30th Sept, 2016	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	82,346	7,387,069	67,840	6,945,331
Add: Purchase	85,176	2,113,689	101,960	3,038,395
Available for use	<u>167,522</u>	<u>9,500,758</u>	<u>169,800</u>	<u>9,983,726</u>
Less: Closing Inventory	96,328	5,407,158	92,453	5,318,759
Consumed	<u>71,194</u>	<u>4,093,600</u>	<u>77,347</u>	<u>4,664,967</u>

22.01.03 Grey Polyester Yarn

	1st July, 2017 to 30th Sept, 2017		1st July, 2016 to 30th Sept, 2016	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	50,114	8,959,626	63,985	11,128,216
Add: Purchase	45,700	9,417,103	50,462	8,947,089
Available for use	95,814	18,376,729	114,447	20,075,305
Less: Closing Inventory	50,047	9,628,784	59,105	10,422,092
Consumed	45,767	8,747,945	55,342	9,653,213

22.02 Packing Materials Consumed

Opening Inventory	739,108	913,787
Add: Purchase	1,335,957	1,016,699
Available for use	2,075,065	1,930,486
Less: Closing Inventory	599,521	775,798
Consumed	1,475,544	1,154,688

22.03 Manufacturing Overhead

Utilities	1,978,964	1,544,641
Wages & Salaries	9,465,867	9,685,852
Office Consumable Expenses	212,932	146,132
Insurance Premium	40,737	111,018
Factory Office Refreshment	144,639	78,943
Conveyance	21,500	19,853
Factory Telephone & Fax	34,231	21,912
Other Factory Overhead	813,644	784,306
Interest on Working Capital Loan	4,644,628	4,264,126
Total	17,357,142	16,656,783

23.00 Administrative Expenses

Depreciation	8,696	21,739
Utilities	57,922	57,191
Office Consumable	20,659	23,940
Fuel Expenses	115,158	63,270
Salaries, Allowances & Benefits	2,424,695	2,728,727
Employer PF Contribution	498,647	492,215
Conveyance & Travelling	349,080	21,895
Rent, Rate & Taxes	160,094	1,099,365
Telephone, Mobile Bill & E-mail	88,364	119,883
Audit Fee	37,500	14,376
Donation & Subscription	9,900	102,300
Stationery & Consumables	61,250	42,472
Office Expenses	99,073	60,639
Office Refreshment	35,987	36,141
Annual Listing Fee	56,421	56,421
Other Factory Overhead	240,605	467,907
Total	4,264,051	5,408,481

24.00 Selling & Distribution Expenses

Depreciation	26,087	21,739
Fuel Expenses	113,618	81,534
Delivery Expenses	53,005	54,250
Promotional Expenses	50,000	50,000
Salaries, Allowances & Benefits	187,500	241,282
Office Refreshment	1,370	-
Conveyance & Travelling	17,397	21,030
Telephone & Mobile bill	4,570	8,136
Total	453,547	477,971

25.00 Financial Expenses		
Bank Charges & Commission	626,841	585,255
Total	<u>626,841</u>	<u>585,255</u>
26.00 Basic Earnings Per Share (EPS) Disclosure Under BAS 33 :		
26.01 Basic Earnings Per Share		
The Computation of EPS is given below:		
Net profit for the year	3,377,820	2,917,319
Weighted average number of Shares at June 30 (Note-26.03)	<u>17,867,800</u>	<u>17,867,800</u>
Basic EPS	<u>0.19</u>	<u>0.16</u>
26.02 Diluted/Adjusted Earnings per Share :		
Net profit after tax	3,377,820	2,917,319
Total existing number of shares	<u>17,867,800</u>	<u>17,867,800</u>
Diluted/Adjusted Earning per Share	<u>0.19</u>	<u>0.16</u>
26.03 Weighted average /Total existing number of shares :		
Opening number of shares outstanding [considered FV Tk.10 each]	17,867,800	17,867,800
Add - Issued during the year	-	-
	<u>17,867,800</u>	<u>17,867,800</u>
26.04 Number of Outstanding shares :		
Opening number of shares outstanding [considered FV Tk.10 each]	17,867,800	17,867,800
Add - Issued during the year	-	-
	<u>17,867,800</u>	<u>17,867,800</u>
27.00 NAV per Share :		
27.01 NAV per Share with revaluation :		
Shareholders' Equity	200,524,211	197,146,391
Number of ordinary Shares Outstanding	<u>17,867,800</u>	<u>17,867,800</u>
Net Asset Value - NAV	<u>11.22</u>	<u>11.03</u>

28.00 Related party disclosures:

The details of related party transactions during the year along with the relationship is illustrated below in accordance with BAS 24 :

			1st July, 2017 to 30th Sep, 2017	1st July, 2016 to 30th Sep, 2016
Name of the party	Relationship with Company	Nature of transaction	Transacted amount in BDT	Transacted amount in BDT
Mrs. Hubbun Nahar Hoque	Chairman & Shareholder	Remuneration	-	-
		Board meeting fee	4,600	2,300
Mr. Mahmudul Hoque	Managing Director & Shareholder	Remuneration	-	-
		Board meeting fee	4,600	2,300
Mrs. Aniq Haque	Director	Remuneration	-	-
		Board meeting fee	4,600	-
Mr. Md. Abul Bashar	Director & Shareholder	Board meeting fee	-	2,300
Mr. Ahmed Ullah	Independent Director	Board meeting fee	4,600	2,300
Mr. Alwi M Haque	Director	Board meeting fee	2,300	-
Anlima Textile Limited	Related party	Inter Company	5,871,932	46,586,142

29.00 Disclosure of managerial remuneration:

29.01 The total amount of remuneration paid to the top five salaried Officers of the company during the period is as follows :

Name	Designation	1st July, 2017 to 30th Sep, 2017	1st July, 2016 to 30th Sep, 2016
Mr. Sumayel Muhammad Malik	Vice President (Production)	390,600	520,800
Mr. M Abul Kalam Mazumdar	Chief Financial Officer	255,639	340,852
Mr. Mohd. Nurun Nabi	Asstt. Vice President (A &F)	170,700	227,600
Mr. Md. Habibur Rahman	First Asstt. Vice President (IT)	170,700	227,600
Mr. MD. Mizanur Rahman Chow.	First Asstt. Vice President (Marketing)	135,000	180,000

29.02 Aggregate amount of remuneration paid to all Officers during the period is as follows :

Particulars	Nature of Payment	1st July, 2017 to 30th Sep, 2017	1st July, 2016 to 30th Sep, 2016
Directors	Board meeting fee	20,700	6,900
Directors	Remuneration	-	-
Officers & Executives	Salary, bonus & other allowances	5,120,410	6,094,314

ANLIMA YARN DYEING LIMITED
Property Plant & Equipment
As on September 30, 2017

Annexure- A

Particulars	Cost				Rate of depreciation	Depreciation			Written Down Value as at 30.09.2017
	Opening Balance as at 01.07.2017	Addition during the year	Disposal during the year	Total as at 30.09. 2017		Opening Balance as at 01.07. 2017	Charged during the year	Total as at 30.09. 2017	
Land and Land Development	20,092,587	-	-	20,092,587	-	-	-	-	20,092,587
Factory Building and Civil Construction	69,262,496	-	-	69,262,496	2.50%	20,425,514	305,231	20,730,745	48,531,751
Plant and Machinery	514,583,502	10,071,368	-	524,654,870	6.67%	280,714,933	4,127,410	284,842,343	239,812,527
Electrical Installation	7,094,539	-	-	7,094,539	20.00%	6,636,163	22,919	6,659,082	435,457
Furniture and Fixture	14,019,744	-	-	14,019,744	20.00%	13,240,197	50,447	13,290,644	729,100
Office Equipment	7,199,154	-	-	7,199,154	20.00%	6,587,425	19,117	6,606,542	592,612
Vehicle	6,953,897	-	-	6,953,897	20.00%	4,968,538	99,268	5,067,806	1,886,091
Total as on September 30, 2017	639,205,919	10,071,368	-	649,277,287		332,572,770	4,624,392	337,197,162	312,080,125
Total as on June 30, 2017	639,205,919	-	-	639,205,919		313,647,940	18,924,830	332,572,770	306,633,149

The depreciation charges during the year has been allocated in the Statement of Profit or Loss & Other Comprehensive Income as below:

Head of Accounts	Factory Building	Plant & Machinery	Electrical Installation	Furniture & Fixture	Equipment	Vehicle	Total
Cost of Sales	305,231	4,127,410	22,919	25,224	9,559	99,268	4,589,610
Administrative	-	-	-	6,306	2,390	-	8,696
Marketing	-	-	-	18,918	7,169	-	26,087
Total	305,231	4,127,410	22,919	50,447	19,117	99,268	4,624,392