

Dear Shareholders,

We forward herewith the un-audited financial statements of the company for the 1st Quarter ended on September 30, 2019 as per Rule 13 of the Securities & Exchange Rule, 1987 amended to date.



Mahmudul Hoque
Managing Director



Interim Financial Statements

For the 1st Quarter ended September 30, 2019
(Un-audited)

ANLIMA YARN DYEING LIMITED
Suite # 4/3, City Heart, 67, Naya Paltan,
Dhaka-1000, Bangladesh
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ANLIMA YARN DYEING LIMITED
Statement of Financial Position (Un-audited)
As on September 30, 2019

Particulars	Notes	Amount in Taka	
		30.09.19	30.06.19
ASSETS			
Non-Current Assets		270,339,244	274,162,792
Property, Plant and Equipment	3.00	269,194,430	273,017,978
Security Deposits	4.00	1,144,814	1,144,814
Current Assets		156,615,643	150,617,988
Inventories	5.00	57,417,036	55,574,154
Sundry Receivables	6.00	93,757,323	89,546,851
Advance to employees & other	7.00	1,375,564	1,396,309
Cash and Cash Equivalents	8.00	4,065,720	4,100,674
TOTAL ASSETS		426,954,887	424,780,780
EQUITY AND LIABILITIES			
Shareholders' Equity		199,341,102	197,503,324
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
Foreign exchange translation gain/(loss)	12.00	363,487	114,137
Retained Earnings	13.00	11,834,976	10,246,548
Non-Current Liabilities		31,722,409	32,013,844
Deferred Tax Liability	14.00	31,722,409	32,013,844
Current Liabilities		195,891,377	195,263,612
Short Term Loan	15.00	153,882,137	154,067,392
Sundry Creditors	16.00	5,982,351	6,270,008
Other Liabilities	17.00	1,108,476	1,534,332
Liabilities for Expenses	18.00	9,486,669	7,256,348
WPPF	19.00	1,797,574	1,714,137
Provision for Current Tax	20.00	12,746,379	12,406,792
Dividend Payable	21.00	10,887,791	12,014,603
TOTAL EQUITY AND LIABILITIES		426,954,887	424,780,780
Net Asset Value per share	22.01	11.16	11.05

The accompanying policies & explanatory notes from 1 to 32 form an integral part of the Financial Statements.

Hubbun Nazki 

Chairperson

Managing Director



Chief Financial Officer

Aniga Haque

Director



Company Secretary

ANLIMA YARN DYEING LIMITED
Statement of Profit or Loss & Other Comprehensive Income (Un-audited)
For the 1st Quarter ended on September 30, 2019

Particulars	Notes	Amount in Taka	
		1st July, 2019 to 30th Sept, 2019	1st July, 2018 to 30th Sept, 2018
NET SALES REVENUE	23.00	43,664,786	41,299,702
Cost of Goods Sold	24.00	(37,041,045)	(37,626,877)
GROSS PROFIT		6,623,741	3,672,825
OPERATING EXPENSES			
Administrative Expenses	25.00	(3,801,499)	(3,437,199)
Selling & Distribution Expenses	26.00	(414,043)	(564,974)
Operating Profit		2,408,198	(329,348)
Financial Expenses	27.00	(446,023)	(336,451)
Profit Before Contribution to WPPF		1,962,175	(665,799)
Contribution to WPPF		(93,437)	-
PROFIT BEFORE TAX		1,868,738	(665,799)
Tax Expenses:			
Current Tax	20.01	(571,746)	(165,618)
Deferred Tax	14.00	291,436	265,487
Net profit after tax for the period		1,588,428	(565,930)
Other Income	28.00	249,350	-
Total Comprehensive Income		1,837,778	(565,930)
Basic Earnings Per Share	29.01	0.09	(0.03)

The accompanying policies & explanatory notes from 1 to 32 form an integral part of the Financial Statements.

 Hubbius Nadeez Chairperson	 Managing Director	 Chief Financial Officer	 Aniga Haque Director	 Company Secretary
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ANLIMA YARN DYEING LIMITED
Statement of Change in Equity (Un-audited)
For the 1st Quarter ended on September 30, 2019

Particulars	Share Capital	General Reserve	Dividend Equalization Reserve	Foreign exchange translation gain/(loss)	Retained Earnings	Total Equity
Balance as on July 1, 2019	178,678,000	8,162,461	302,178	114,137	10,246,548	197,503,324
Net profit after tax for the period	-	-	-	-	1,588,428	1,588,428
Other income/(loss)	-	-	-	249,350	-	249,350
Dividend declared during the period	-	-	-	-	-	-
Balance as on September 30, 2019	178,678,000	8,162,461	302,178	363,487	11,834,976	199,341,102

ANLIMA YARN DYEING LIMITED
Statement of Change in Equity (Un-audited)
For the 1st Quarter ended on September 30, 2018

Particulars	Share Capital	General Reserve	Dividend Equalization Reserve	Foreign exchange translation gain/(loss)	Retained Earnings	Total Equity
Balance as on July 01, 2018	178,678,000	8,162,461	302,178	-	10,414,348	197,556,987
Net profit after tax for the period	-	-	-	-	(565,930)	(565,930)
Other income/(loss)	-	-	-	-	-	-
Dividend declared during the period	-	-	-	-	-	-
Balance as on September 30, 2018	178,678,000	8,162,461	302,178	-	9,848,418	196,991,057

Hubbun Nadeez
 Chairperson

[Signature]
 Managing Director

[Signature]
 Chief Financial Officer

Aniga Haque
 Director

[Signature]
 Company Secretary

ANLIMA YARN DYEING LIMITED
Statement of Cash Flows (Un-audited)
For the 1st Quarter ended September 30, 2019

Particulars	Amount in Taka	
	1st July, 2019 to 30th Sept, 2019	1st July, 2018 to 30th Sept, 2018
Cash Flow from Operating Activities:		
Cash Collection from Customers & other	39,703,664	43,117,153
Cash Paid to Suppliers & Employees	(34,299,854)	(38,666,164)
Cash Generated from Operations	5,403,810	4,450,989
Financial Expenses	(3,894,538)	(3,710,549)
Income Tax Paid	(232,159)	(306,111)
Net Cash Generated from Operating activities	1,277,113	434,329
Cash Flow from Investing Activities:		
Acquisition of Plant, Machinery, Furniture and Equipment	-	-
Net Cash(Used)/ generated in Investing Activities	-	-
Cash Flow from Financing Activities:		
Short Term Loan Received /(Repayment)	(185,255)	(345,460)
Payment of Dividend	(1,126,812)	(55,949)
Net Cash flow/(used) in Financing Activities	(1,312,067)	(401,408)
Net Increase/(Decrease) in Cash & Cash Equivalent	(34,953)	32,921
Effect of exchange rate changes on cash and cash equivalent	-	-
Cash & Cash Equivalent at the beginning of period	4,100,674	1,615,517
Cash & Cash Equivalent at the closing of period	4,065,720	1,648,438
Net Operating Cash Flow per Share (Note: 30)	0.07	0.02


Habbis Nazki

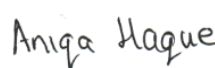
Chairperson



Managing Director



Chief Financial Officer


Aniga Haque

Director



Company Secretary

ANLIMA YARN DYEING LIMITED
Selected Notes to the Financial Statements (Un-audited)
For the 1st Quarter ended on September 30, 2019

1.00 Material information of the entity

The Anlima Yarn Dyeing Limited (hereinafter referred to as 'the company'), a member of Anlima Group, was incorporated in Bangladesh as a private limited company on October 24, 1995. It went for public issue of shares in 1997 and commenced commercial operation on March 30, 1998. The shares of the company are listed both in the Dhaka and Chittagong Stock Exchanges of Bangladesh. The company owns and operates a 100% export oriented yarn and sewing thread dyeing facility. It produces sewing threads and provides dyeing services to different knitting, weaving, sweater and garments factories. The registered office of the company is located at Suite # 4/3, City Heart, 67, Naya Paltan, Dhaka – 1000 and the factory is located at Karnapara, Savar.

2.00 Basis of Preparation of Financial Statements

These interim financial statements should be read in conjunction with the Financial Statements for the year ended June 30, 2019, as they provide an update to previously reported information.

The financial statements have been prepared on the Historical Cost convention basis and therefore, do not take into consideration the effect of inflation. The accounting policies, unless otherwise stated, have been consistently applied by the Company and are consistent with that of the previous year. The financial statements have been prepared in accordance with the applicable International Accounting Standard (IASs) and International Financial Reporting Standard (IFRSs) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB).

The financial statements have been prepared, except cash flow information, using the accrual basis of accounting. The preparation of the interim Financial Statements requires management to make estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities at the date of the interim Financial Statements. If in the the future such estimates and assumptions, which are based on management's best judgment at the date of the interim Financial Statements, deviate from the actual, the original estimates and assumptions will be modified as appropriate in the period in which the circumstances change.

3.00 Property, Plant & Equipment

Cost:

	Amount in Taka	
	30.09.19	30.06.19
Opening balance at cost	639,626,559	639,626,559
Add : Addition during the period	-	-
	639,626,559	639,626,559
Add : Disposed / Sold during the period	-	-
Total - A	639,626,559	639,626,559
Depreciation:		
Opening balance	366,608,581	350,178,113
Charged during the period	3,823,548	16,430,468
	370,432,129	366,608,581
Adjusted during the period	-	-
Total - B	370,432,129	366,608,581
Written Down Value (A-B)	269,194,430	273,017,978

		Amount in Taka	
		30.09.19	30.06.19
13.00	Retained Earning		
	Opening balance	10,246,548	10,414,348
	Add: Net Profit after Tax for the period	1,588,428	9,274,100
		11,834,976	19,688,448
	Less: Dividend declared during the period	-	(9,441,900)
	Total	11,834,976	10,246,548
14.00	Deferred Tax Liabilities		
	As at September 30, 2019	Carrying amount	Tax base
			Taxable/ deductible temporary difference
	Property, Plant and Equipment (except land)	249,101,843	37,619,119
	Revaluation surplus - Property, Plant and Equipment	-	-
	Total taxable temporary difference	249,101,843	37,619,119
	Tax on business income		15%
	Total closing deferred tax liabilities/(assets)		31,722,409
	Total opening deferred tax liabilities/(assets)		32,013,844
	Total deferred tax expense/(income)		(291,436)
	As at June 30, 2019	Carrying amount	Tax base
			Taxable/ deductible temporary difference
	Property, Plant and Equipment (except land)	252,925,391	39,499,763
	Revaluation surplus - Property, Plant and Equipment	-	-
	Total taxable temporary difference	252,925,391	39,499,763
	Tax on business income		15%
	Total closing deferred tax liabilities/(assets)		32,013,844
	Total opening deferred tax liabilities/(assets) (Restated)		33,075,794
	Total deferred tax expense/(income)		(1,061,950)
	As at September 30, 2018	Carrying amount	Tax base
			Taxable/ deductible temporary difference
	Property, Plant and Equipment (except land)	265,248,242	46,512,864
	Revaluation surplus - Property, Plant and Equipment	-	-
	Total taxable temporary difference	265,248,242	46,512,864
	Tax on business income		15%
	Total closing deferred tax liabilities/(assets)		32,810,307
	Total opening deferred tax liabilities/(assets) (Restated)		33,075,794
	Total deferred tax expense/(income)		(265,487)
		Amount in Taka	
		30.09.19	30.06.19
15.00	Short Term Loan*		
	Cash Credit, Sonali Bank	153,882,137	154,067,392
	Total	153,882,137	154,067,392
	* These are secured by first charge on the inventories, second charge on the fixed assets of the company and third charge on Conifer Tower apartments (4444 sft) of the Group's sister concern Anlima Buildtech Limited. The interest rate applied to the loan is 9.00% per annum.		
16.00	Sundry Creditors		
	Sundry Creditors	2,199,177	1,918,447
	Payable for Purchase of raw materials	3,783,174	4,351,561
	Total	5,982,351	6,270,008

		Amount in Taka	
		30.09.19	30.06.19
17.00	Other Liabilities		
	Anlima Textile Limited	1,108,476	1,534,332
	Total	1,108,476	1,534,332
18.00	Liabilities for Expenses & Provision		
	Salary & Wages Payable	5,233,592	5,238,302
	Office Rent Payable	57,000	22,800
	Provision for Utilities	2,451,593	520,106
	Provision for Audit Fee	112,504	90,004
	Accrued Expenses	1,048,471	967,912
	Provident Fund	583,509	417,223
	Total	9,486,669	7,256,348
19.00	WPPF		
	Opening Balance	1,714,137	1,168,602
	Add: Addition during the period	93,437	545,534
		1,807,574	1,714,137
	Less: Paid during the period	10,000	-
	Total	1,797,574	1,714,137
20.00	Provision for Current Tax		
	Opening Balance	12,406,792	11,019,105
	Add: Provision during the period	571,746	2,698,556
		12,978,538	13,717,661
	Less: Tax Paid	(232,159)	(1,310,869)
	Total	12,746,379	12,406,792
20.01	Provision during the period		
	Profit before tax	1,868,738	10,910,706
	Add: Accounting Depreciation	3,823,548	16,430,468
	Less: Depreciation as per tax rules	(1,880,643)	(9,350,802)
	Taxable income for the period	3,811,643	17,990,372
	Rate of Tax	15%	15%
	Total Provision for the period	571,746	2,698,556
20.02	Provision during the period		1st July, 2018 to 30th Sep, 2018
	Profit before tax		(665,799)
	Add: Accounting Depreciation		4,107,617
	Less: Tax depreciation		(2,337,700)
	Taxable income for the period		1,104,117
	Rate of Tax		15%
	Total Provision for the period		165,618
21.00	Dividend Payable		
	Opening Balance	12,014,603	8,102,093
	Add: Dividend declared during the period	-	9,441,900
		12,014,603	17,543,993
	Less: Paid During the period	(1,126,812)	(5,529,390)
	Closing Balance	10,887,791	12,014,603
22.00	Net Asset Value (NAV) per Share :		
	Shareholders' Equity (a)	199,341,102	197,503,324
	Number of ordinary Shares Outstanding (b)	17,867,800	17,867,800
	Net Asset Value per Share (a ÷ b)	11.16	11.05

23.00 Turnover	1st July, 2019 to 30th Sept, 2019		1st July, 2018 to 30th Sept, 2018	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Yarn Dyeing Charges	136,998	19,231,866	127,909	19,008,188
Sale of Sewing Thread	54,376	24,432,920	53,102	22,291,514
Total	191,374	43,664,786	181,010	41,299,702

24.00 Cost of Goods Sold	1st July, 2019 to 30th Sept, 2019		1st July, 2018 to 30th Sept, 2018	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Raw Materials Consumed	24.01	16,420,497		15,093,860
Packing Materials Consumed	24.02	1,236,870		1,588,813
Manufacturing Overhead	24.03	17,369,122		17,246,802
Depreciation		3,800,336		4,078,602
Total cost of production		38,826,824		38,008,077
Add: Opening Work-In-Process		584,177		791,481
Less: Closing Work-In-Process		1,179,924		1,215,093
Cost of Goods Produced		38,231,077		37,584,465
Add: Opening Stock of Finished Goods		8,766,883		8,645,349
Cost of Goods available for Sale		46,997,960		46,229,814
Less: Closing Stock of Finished Goods		9,956,915		8,602,937
Cost of Goods Sold		37,041,045		37,626,877

24.01 Raw Material Consumed	1st July, 2019 to 30th Sept, 2019		1st July, 2018 to 30th Sept, 2018	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Dyes	24.01.01	1,384,514		1,897,450
Chemicals	24.01.02	2,828,226		4,007,471
Grey Polyester Yarn	24.01.03	12,207,756		9,188,939
Total		16,420,497		15,093,860

24.01.01 Dyes Consumed	1st July, 2019 to 30th Sept, 2019		1st July, 2018 to 30th Sept, 2018	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	24,638	15,870,859	27,137	16,205,180
Add: Purchase	5,150	2,276,351	5,376	2,682,157
Available for use	29,788	18,147,209	32,513	18,887,337
Less: Closing Inventory	26,821	16,762,695	28,430	16,989,887
Consumed	2,967	1,384,514	4,083	1,897,450

24.01.02 Chemicals Consumed	1st July, 2019 to 30th Sept, 2019		1st July, 2018 to 30th Sept, 2018	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	56,943	6,038,811	32,977	4,362,370
Add: Purchase	72,335	5,394,766	65,750	5,972,634
Available for use	129,278	11,433,578	98,728	10,335,004
Less: Closing Inventory	69,989	8,605,351	31,515	6,327,533
Consumed	59,289	2,828,226	67,213	4,007,471

24.01.03 Grey Polyester Yarn Consumed	1st July, 2019 to 30th Sept, 2019		1st July, 2018 to 30th Sept, 2018	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	75,309	17,674,848	65,885	14,667,052
Add: Purchase	49,995	11,550,961	48,482	12,210,714
Available for use	125,304	29,225,809	114,367	26,877,766
Less: Closing Inventory	72,817	17,018,053	77,314	17,688,827
Consumed	52,487	12,207,756	37,053	9,188,939

	Amount in Taka	
	1st July, 2019 to 30th Sept, 2019	1st July, 2018 to 30th Sept, 2018
24.02 Packing Materials Consumed		
Opening Inventory	434,606	901,418
Add: Purchase	1,452,697	1,541,780
Available for use	1,887,303	2,443,198
Less: Closing Inventory	650,433	854,385
Consumed	1,236,870	1,588,813
24.03 Manufacturing Overhead		
Utilities	2,567,174	2,312,052
Wages & Salaries	10,257,197	8,765,891
Fuel and Car Expenses	203,247	334,074
Insurance Premium	122,415	120,957
Factory Office Refreshment	74,850	85,632
Conveyance	40,330	30,620
Factory Stationery, Telephone & Fax	112,645	114,993
Printing & Publication	29,017	58,101
Interest on Working Capital Loan	3,448,515	3,374,098
Value added Tax	-	1,450,562
Other Factory Overhead	513,733	599,822
Total	17,369,122	17,246,802
25.00 Administrative Expenses		
Depreciation on Furniture & Fixture and Equipment	5,803	7,254
Utilities	88,448	91,703
Office Consumable Expenses	27,950	17,440
Fuel and Car Expenses	22,256	16,448
Salaries, Allowances & Benefits	2,621,718	2,498,186
Employer PF Contribution	348,517	345,612
Conveyance & Travelling	23,795	22,644
Office Rent, Rate & Taxes	36,000	36,000
Postage, Telephone, Mobile & Internet Bill	140,179	125,597
Audit Fee	28,750	28,750
Other Professional Fee	4,688	4,313
Donation & Subscription	-	21,300
Stationery & Consumables	51,415	74,529
Office Refreshment	48,675	46,782
License Renewal and Listing Fees	98,462	85,631
A.G.M. Expenses	254,844	-
Board Meeting attending fee	-	9,200
Other Expenses	-	5,810
Total	3,801,499	3,437,199
26.00 Selling & Distribution Expenses		
Depreciation on Furniture & Fixture and Equipment	17,409	21,761
Fuel Expenses	77,927	86,268
Delivery Expenses	71,217	99,765
Promotional Expenses	-	80,911
Salaries, Allowances & Benefits	210,938	223,419
Office Refreshment	2,130	3,470
Conveyance & Travelling	11,190	27,105
Telephone & Mobile bill	23,232	22,275
Total	414,043	564,974

		Amount in Taka	
		1st July, 2019 to 30th Sept, 2019	1st July, 2018 to 30th Sept, 2018
27.00 Financial Expenses			
	Bank Charges & Commission	446,023	336,451
	Total	446,023	336,451
28.00 Other Income			
	Net Unrealized FOREX gain/(loss)	249,350	-
	Total	249,350	-
29.00 Basic Earnings Per Share (EPS) Disclosure Under BAS 33 "Earnings Per Share" :			
29.01 Basic Earnings Per Share			
	The Computation of EPS is given below:		
	Net profit for the period (a)	1,588,428	(565,930)
	Weighted average number of Shares (b)	17,867,800	17,867,800
	Basic EPS (a ÷ b)	0.09	(0.03)
29.02 Weighted average /Total existing number of shares :			
	Opening number of shares outstanding	17,867,800	17,867,800
	Add - Issued during the period	-	-
		17,867,800	17,867,800
29.03 Number of Outstanding shares :			
	Opening number of shares outstanding	17,867,800	17,867,800
	Add - Issued during the period	-	-
		17,867,800	17,867,800
30.00 Cash flows from operating activities			
	Statement of Cash Flows have been prepared in accordance with IAS 7 "Statement of Cash Flows" and the cash flows from the operating activities are shown under indirect method as activities.		
	<u>Reconciliation of Cash Flows from operating activities</u>		
	Sales revenue	43,664,786	41,299,702
	Add: Opening Sundry Receivables	89,546,851	87,095,999
	Less: Closing Sundry Receivables	(93,757,323)	(85,278,548)
	Less: Cost of goods sold	(37,041,045)	(37,626,877)
	Less: Administrative expenses	(3,801,499)	(3,437,199)
	Less: Selling & Distribution expenses	(414,043)	(564,974)
	Add: Depreciation	3,823,547	4,107,617
	Add: Decrease/(increase) in Inventory	(1,842,882)	(6,420,332)
	Add: Decrease/(increase) in Advance & Deposits	20,746	(371,989)
	Add: (Decrease)/increase in Liabilities for expense	2,230,321	(2,650)
	Add: (Decrease)/increase in Other liabilities	(425,856)	2,411,703
	Add: (Decrease)/increase in Sundry Creditors	(287,658)	(135,562)
	Add: (Decrease)/increase Foreign exchange translation gain/(loss)	249,350	-
	Less: WPPF paid	(10,000)	-
	Add: Interest on working capital loan	3,448,515	3,374,098
	Less: Financial expenses	(3,894,538)	(3,710,549)
	Less: Income tax paid	(232,159)	(306,111)
	Net Cash Generated from Operating activities (a)	1,277,112	434,329
	Number of ordinary Shares Outstanding (b)	17,867,800	17,867,800
	Net Operating Cash Flow per Share (a ÷ b)	0.07	0.02

31.00 Related party disclosures:

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

Particulars			Jul'19-Sep'19	Jul'18-Sep'18
Name of the party	Relationship with Company	Nature of transaction	Transacted amount in BDT	Transacted amount in BDT
Mrs. Hubbun Nahar Hoque	Director	Board meeting fee	-	2,000
Mr. Mahmudul Hoque	Director	Board meeting fee	-	2,000
Mrs. Aniq Haque	Director	Board meeting fee	-	2,000
Mr. Alwi M Haque	Director	Board meeting fee	-	-
Mr. Ahmed Ullah	Independent Director	Board meeting fee	-	2,000
Mr. Md. Khurshed Hossain	Independent Director	Board meeting fee	-	-
Anlima Textile Limited	Sister Concern	Inter Company	1,108,476	14,621,599

- a) Mr. Mahmudul Hoque is the Managing Director of both Anlima Yarn Dyeing Limited and Anlima Textile Limited.
- b) Anlima Yarn Dyeing Limited does not hold any share of Anlima Textile Limited.
- c) There is no loan to directors from the company. Anlima Yarn Dyeing Limited has inter company transactions with Anlima Textile Limited as sister concern.

32.00 Disclosure of managerial compensation:**32.01 Compensation paid to the key management personnel of the company during the period is as follows :**

Name	Designation	Jul'19-Sep'19	Jul'18-Sep'18
Mr. M Abul Kalam Mazumdar	Chief Financial Officer	315,746	315,746
A.S.M Jubaer	Vice President (Production)	315,000	292,500
Mr. Mohd. Nurun Nabi	Asstt. Vice President (A&F)	210,000	210,000
Mr. Md. Habibur Rahman	First Asstt. Vice President (IT)	210,000	210,000
Mr. Md. Mizanur Rahman Chow.	First Astt. Vice President (Marketing)	187,250	171,500

32.02 Total amount of compensation paid to all Officers during the period is as follows :

Particulars	Nature of Payment	Jul'19-Sep'19	Jul'18-Sep'18
Directors	Board meeting fee	-	8,000
Officers & Executives	Salary, bonus & other allowances	5,559,379	4,932,225

32.03 Aggregate amount of compensation to key management personnel:

Particulars	Jul'19-Sep'19	Jul'18-Sep'18
Short-term employee benefits	-	-
Post-employment benefits	-	-
Other long-term benefits	-	-
Termination benefits	-	-
Share-based payment	-	-

ANLIMA YARN DYEING LIMITED
Property Plant & Equipment
As on September 30, 2019

Annexure- A

Particulars	Cost				Rate of depreciation	Depreciation			Written Down Value as at 30.09.2019
	Opening Balance as at 01.07.2019	Addition during the year	Disposal during the year	Total as at 30.09. 2019		Opening Balance as at 01.07. 2019	Charged during the year	Total as at 30.09. 2019	
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%	22,836,840	290,160	23,127,001	46,135,495
Plant and Machinery	514,679,502	-	-	514,679,502	6.67%	310,880,575	3,398,347	314,278,922	200,400,580
Electrical Installation	7,367,539	-	-	7,367,539	20.00%	6,865,849	25,084	6,890,934	476,605
Furniture and Fixture	14,055,384	-	-	14,055,384	20.00%	13,530,243	26,257	13,556,500	498,884
Office Equipment	7,215,154	-	-	7,215,154	20.00%	6,811,807	20,167	6,831,975	383,179
Vehicle	6,953,897	-	-	6,953,897	20.00%	5,683,267	63,531	5,746,799	1,207,098
Total as on Sep. 30, 2019	639,626,559	-	-	639,626,559		366,608,581	3,823,548	370,432,129	269,194,430

Total as on June 30, 2019	639,626,559	-	-	639,626,559	-	350,178,113	16,430,468	366,608,581	273,017,978
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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	290,160	3,398,347	25,084	13,129	10,084	63,531	3,800,336
Administrative	-	-	-	3,282	2,521	-	5,803
Marketing	-	-	-	9,846	7,563	-	17,409
Total	290,160	3,398,347	25,084	26,257	20,167	63,531	3,823,548