

Dear Shareholder,

We forward herewith the un-audited financial statements of the company for the 3rd Quarter ended on July to March, 2010 as per Rule 13 of the Securities & Exchange Rule, 1987 amended to date.



Mahmudul Hoque
Chairman & Managing Director



3rd QUARTER REPORT-2010

For the 3rd Quarter July to March, 2010
(Un-audited)

ANLIMA YARN DYEING LIMITED
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ANLIMA YARN DYEING LIMITED
BALANCE SHEET (Un -audited)
As at 31 March 2010

	31.03.2010 (Un-audited)	30.06.2009 (Audited)
ASSETS		
Non-Current Assets	277,716,322	287,600,628
Property, Plant and Equipment - Net Book Value	276,871,508	286,755,814
Long Term Advances & Deposits	844,814	844,814
Current Assets	157,047,097	126,910,342
Inventories	69,594,677	61,720,585
Advances, Deposits & Receivables	68,497,916	62,286,268
Cash and Cash Equivalents	18,954,505	2,903,489
TOTAL ASSETS	434,763,419	414,510,970
EQUITY AND LIABILITIES		
Shareholders' Equity	193,519,515	192,429,353
Issued Share Capital	178,678,000	178,678,000
Tax Holiday Reserve	8,162,461	8,162,461
Dividend Equalization Reserve	4,302,178	4,302,178
Accumulated Profit/(Loss) - as per the Statement of Changes in Equity	2,376,876	1,286,714
Non-Current Liabilities	70,120,482	92,765,412
Term Loans	70,120,482	92,765,412
Current Liabilities and Provisions	171,123,422	129,316,205
Short Term Loan	158,298,766	109,475,877
Liabilities for Expense	11,272,120	8,710,903
Liabilities for Other Finance	1,087,274	2,195,525
Dividend Payable	465,263	8,933,900
TOTAL EQUITY AND LIABILITIES	Tk. 434,763,419	Tk. 414,510,970
Net Assets Value per share	108.31	107.70



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Chairman & Managing Director



M. Abul Kalam Mazumdar
Director

ANLIMA YARN DYEING LIMITED
PROFIT AND LOSS ACCOUNT (Un-audited)
For the period from 1st July, 2009 to March 31, 2010

	1st July, 09 to 31st March ,10	1st July, 08 to 31st March ,09	1st Jan.'10 to 31st March '10	1st Jan.'09 to 31st March '09
	Tk	Tk	Tk	Tk
NET REVENUE (TURNOVER) FROM SALES	113,622,983	114,961,687	31,567,763	46,375,167
Cost of Sales	<u>(90,621,057)</u>	<u>(92,094,846)</u>	<u>(25,749,303)</u>	<u>(36,960,399)</u>
GROSS PROFIT	23,001,926	22,866,841	5,818,460	9,414,768
OPERATING EXPENSES				
Administrative Expenses	(12,463,508)	(12,155,523)	(4,276,949)	(4,381,643)
Marketing Expenses	<u>(2,484,334)</u>	<u>(1,377,118)</u>	<u>(315,646)</u>	<u>(324,398)</u>
	(14,947,842)	(13,532,641)	(4,592,595)	(4,706,041)
PROFIT FROM OPERATIONS	8,054,083	9,334,200	1,225,865	4,708,727
Financing Cost	<u>(7,498,734)</u>	<u>(9,239,759)</u>	<u>(2,195,053)</u>	<u>(2,095,664)</u>
	555,349	94,441	(969,188)	2,613,063
Other Income / (Loss)	791,294	799,403	472,641	692
	1,346,643	893,844	(496,547)	2,613,755
Contribution to Workers' Profit Participation / Welfare Fund	64,100	42,547	-	124,415
NET PROFIT BEFORE TAX	1,282,543	851,297	(496,547)	2,489,340
Provision for Income Tax	192,381	127,695	-	373,401
NET PROFIT AFTER TAX FOR THE YEAR	1,090,162	723,602	(496,547)	2,115,939
Basic Earnings Per Share (Par value Tk. 100/-)	0.61	0.40	(0.28)	1.18
Number of shares used to compute EPS	<u>1,786,780</u>	<u>1,786,780</u>	<u>1,786,780</u>	<u>1,786,780</u>



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ANLIMA YARN DYEING LIMITED
Statement of Changes in Equity (Un-audited)
For the period from 1st July, 09 to March 31, 2010

		Share Capital	Tax Holiday Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on June 30, 2009	Tk.	178,678,000	8,162,461	4,302,178	1,286,714	192,429,353
Net Profit for the period transferred from Profit and Loss Account		-	-	-	1,090,162	1,090,162
Balance as on March 31, 2010	Tk.	<u>178,678,000</u>	<u>8,162,461</u>	<u>4,302,178</u>	<u>2,376,876</u>	<u>193,519,515</u>
Balance as on March 31, 2009		<u>178,678,000</u>	<u>8,162,461</u>	<u>5,802,178</u>	<u>6,170,000</u>	<u>198,812,639</u>



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ANLIMA YARN DYEING LIMITED
CASH FLOW STATEMENT (Un-audited)
For the period from 1st July, 2009 to March 31, 2010

	1st July, 09 to 31st March ,10	1st July, 08 to 31st March ,09
Cash Flow from Operating Activities:		
Cash Collection from Customers	Tk. 108,202,629	Tk. 89,927,487
Cash Payment for Cost and Expenses	(95,816,481)	(78,159,260)
Cash Generated from Operations	12,386,148	11,768,227
Interest paid	(9,884,515)	(9,387,010)
Net Cash Generated from Operations	2,501,633	2,381,217
Cash Flow from Investing Activities:		
Purchase of Plant & Machinery	(3,112,802)	(61,924,954)
Purchase of Electrical & Office Equipment	(26,400)	-
Purchase of Furniture	(17,024)	-
Net Cash Used in Investing Activities	(3,156,226)	(61,924,954)
Cash Flow from Financing Activities:		
Short Term Loan - Cash Credit	48,822,889	(664,215)
Long Term Loan Received	-	62,518,332
Long Term Loan Repayment	(22,644,930)	-
Payment of Dividend	(9,472,350)	(3,521,100)
Net Cash Generated from Financing Activities	16,705,609	58,333,017
Net Increase/(Decrease) in Cash & Cash Equivalent	16,051,016	(1,210,720)
Cash & Cash Equivalent at the beginning of year	2,903,489	1,753,716
Cash & Cash Equivalent at the closing of year	Tk. 18,954,505	Tk. 542,996
 Net Operating Cash Flow per Share	 <u><u>1.40</u></u>	 <u><u>1.33</u></u>



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