

Dear Shareholder,

We forward herewith the un-audited financial statements of the company for the 3rd Quarter ended on July to March, 2014 as per Rule 13 of the Securities & Exchange Rule, 1987 amended to date.



Mahmudul Hoque
Managing Director



3rd QUARTER REPORT-2014

For the 3rd Quarter July to March, 2014
(Un-audited)

ANLIMA YARN DYEING LIMITED
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Dhaka-1000, Bangladesh
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ANLIMA YARN DYEING LIMITED
BALANCE SHEET (Un-audited)
As on March 31, 2014

	<u>31.03.2014</u>	<u>30.06.2013</u>
ASSETS		
Non-Current Assets	369,771,688	383,332,611
Property, Plant and Equipment - Net Book Value	368,626,874	382,187,797
Long Term Advances & Deposits	1,144,814	1,144,814
Current Assets	97,993,404	116,133,799
Inventories	68,599,480	62,129,673
Advances, Deposits & Receivables	28,044,351	52,653,626
Cash and Cash Equivalents	1,349,573	1,350,500
TOTAL ASSETS	Tk. 467,765,092	499,466,410
EQUITY AND LIABILITIES		
Shareholders' Equity	207,315,387	214,273,221
Issued Share Capital	178,678,000	178,678,000
General Reserve	8,162,461	8,162,461
Dividend Equalization Reserve	2,802,178	2,802,178
Accumulated Profit (as per the Statement of Changes in Equity)	17,672,748	24,630,582
Non-Current Liabilities	3,945,844	11,830,879
Term Loans	3,945,844	11,830,879
Current Liabilities and Provisions	256,503,861	273,362,310
Short Term Loan	221,701,556	238,655,933
Liabilities for Expense	10,989,379	11,797,532
Liabilities for Other Finance	23,812,926	22,908,845
TOTAL EQUITY AND LIABILITIES	Tk. 467,765,092	499,466,410
Net Assets Value per share	Tk. 11.60	11.99

Hubbun Nahar
Hubbun Nahar Hoque
Chairperson

Mahmudul Hoque
Mahmudul Hoque
Managing Director

ANLIMA YARN DYEING LIMITED
PROFIT AND LOSS ACCOUNT

For the 3rd Quarter ended March 31, 2014 (Un-audited)

	1st July, 2013 to March 31, 2014	1st July, 2012 to March 31, 2013	1st January, 2014 to March 31, 2014	1st January, 2013 to March 31, 2013
	Tk.	Tk.	Tk.	Tk.
NET SALES REVENUE	164,473,127	176,456,030	51,471,032	53,846,558
Cost of Sales	134,378,311	135,757,103	41,898,139	40,966,874
GROSS PROFIT	30,094,816	40,698,927	9,572,893	12,879,684
OPERATING EXPENSES				
Administrative Expenses	9,221,757	9,254,201	3,045,673	3,036,994
Marketing Expenses	1,969,588	2,158,780	388,229	575,940
	11,191,344	11,412,982	3,433,901	3,612,934
PROFIT FROM OPERATIONS	18,903,471	29,285,945	6,138,991	9,266,750
Financing Cost	6,394,573	9,031,450	1,959,110	1,984,471
	12,508,898	20,254,495	4,179,881	7,282,279
Contribution to Workers' Profit Participation / Welfare Fund	595,424	964,114	198,962	346,636
NET PROFIT BEFORE TAX	11,913,475	19,290,381	3,980,919	6,935,642
Provision for Taxes	1,251,434	2,893,557	414,386	1,040,346
NET PROFIT AFTER TAX FOR THE YEAR	10,662,041	16,396,824	3,566,533	5,895,296
Basic Earnings Per Share (Par value Tk. 10/-)	0.60	0.92	0.20	0.33
Number of shares used to compute EPS	17,867,800	17,867,800	17,867,800	17,867,800

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Managing Director

ANLIMA YARN DYEING LIMITED
Statement of Changes in Equity
For the 3rd Quarter ended March 31, 2014 (Un-audited)

		Share Capital	General Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on June 30, 2013	Tk.	178,678,000	8,162,461	2,802,178	24,630,582	214,273,221
Transferred from Dividend Equalisation Reserve			-	-	-	-
Net Profit for the year transferred						
from Profit and Loss Account		-	-	-	10,662,041	10,662,041
Cash Dividend Payment		-	-	-	(17,619,875)	(17,619,875)
Balance as on March 31, 2014	Tk.	<u>178,678,000</u>	<u>8,162,461</u>	<u>2,802,178</u>	<u>17,672,748</u>	<u>207,315,387</u>

Statement of Changes in Equity
For the 3rd Quarter ended March 31, 2013 (Un-audited)

	Notes	Share Capital	General Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on June 30, 2012	Tk.	178,678,000	8,162,461	2,802,178	7,108,931	196,751,570
Net Profit for the year transferred						
from Profit and Loss Account		-	-	-	16,396,824	16,396,824
Balance as on March 31, 2013	Tk.	<u>178,678,000</u>	<u>8,162,461</u>	<u>2,802,178</u>	<u>23,505,755</u>	<u>213,148,394</u>

Hubbun Nahar Hoque
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Chairperson

Mahmudul Hoque
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Managing Director

ANLIMA YARN DYEING LIMITED
CASH FLOW STATEMENT
For the 3rd Quarter ended March 31, 2014 (Un-audited)

	1st July, 2013 to March 31, 2014	1st July, 2012 to March 31, 2013
Cash Flow from Operating Activities:		
Cash Collection from Customers	Tk. 189,082,402	170,121,546
Cash Payment for Cost and Expenses	(137,152,473)	(160,353,102)
Cash Generated from Operations	51,929,929	9,768,444
Interest paid	(6,394,573)	(10,547,097)
Net Cash Generated from Operations	45,535,356	(778,653)
Cash Flow from Investing Activities:		
Purchase of Plant & Machinery	(2,999,501)	(522,119)
Purchase of Electrical & Office Equipment	(325,420)	(120,110)
Net Cash Used in Investing Activities	(3,324,921)	(642,229)
Cash Flow from Financing Activities:		
Short Term Loan - Repayment	(16,954,377)	21,358,987
Long Term Loan Repayment	(7,885,035)	(3,767,278)
Payment of Dividend	(17,371,950)	(17,154,620)
Net Cash Generated from Financing Activities	(42,211,362)	437,089
Net Increase/(Decrease) in Cash & Cash Equivalent	(927)	(983,793)
Cash & Cash Equivalent at the beginning of year	1,350,500	2,122,825
Cash & Cash Equivalent at the closing of year	Tk. 1,349,573	1,139,032
Net Operating Cash Flow Per Share	Tk. 2.55	(0.04)

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Managing Director

9. PROPERTY, PLANT & EQUIPMENT - TK. 368,626,874

The relevant information in respect of Property, Plant and Equipment as required by the laws, rules and the accounting standards is setout below:

(Amount in Taka)

Description	Cost as at June 30, 2013	Addition during the year	Disposal during the year	Cost as at March 31, 2014	Accumulated Depreciation as June 30,2013	Written Down Value as at June 30, 2013	Charged during the year	Accumulated Depreciation as at March 31, 2014	Written Down Value as at March 31, 2014
Land and Land Development	20,092,587	-	-	20,092,587	-	20,092,587	-	-	20,092,587
Factory Building and Civil Construction	69,120,752	-	-	69,120,752	15,226,185	53,894,567	1,010,523	16,236,708	52,884,044
Plant and Machinery	510,319,394	2,999,501	-	513,318,895	206,695,728	303,623,666	15,188,774	221,884,502	291,434,393
Electrical Installation	7,094,539	-	-	7,094,539	5,975,457	1,119,082	167,862	6,143,319	951,220
Furniture and Fixture	14,000,710	-	-	14,000,710	12,120,201	1,880,509	282,076	12,402,278	1,598,432
Office Equipment	6,882,154	100,000	-	6,982,154	5,852,028	1,030,126	154,519	6,006,547	975,607
Vehicle	4,353,227	225,420	-	4,578,647	3,805,967	547,260	82,089	3,888,056	690,591
Total	631,863,363	3,324,921	-	635,188,284	249,675,566	382,187,797	16,885,844	266,561,410	368,626,874

The depreciation charges during the year has been allocated in the Profit and Loss Account as below:

(Amount in Taka)

Head of Accounts	Factory Building	Plant & Machinery	Electrical Installation	Furniture & Fixture	Equipment	Vehicle	Total
Cost of Sales	1,010,523	15,188,774	167,862	112,831	61,808	82,089	16,623,886
Administrative	-	-	-	84,623	46,356	-	130,979
Marketing	-	-	-	84,623	46,356	-	130,979
Total	1,010,523	15,188,774	167,862	282,076	154,519	82,089	16,885,844

10. LONG TERM ADVANCE & DEPOSITS - TK. 1,144,814

This represents the amount deposited with various service providers in respect of:

	<u>31.03.2014</u>	<u>30.06.2013</u>
Bangladesh Telecommunications Company Ltd (BTCL)	18,500	18,500
Various Mobile 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.	300,000	300,000
Total	Tk. <u><u>1,144,814</u></u>	<u><u>1,144,814</u></u>

11. INVENTORIES - TK.68,599,480

This consist of:

Raw Materials (Note: 11 - A)	54,364,132	47,911,268
Finished Goods (Note: 11 - B)	12,373,381	12,513,124
Packing Materials (Note: 11 - C)	619,093	399,010
Raw Materials in Transit	30,000	3,040
Work in Process	1,212,874	1,303,231
Total	Tk. <u><u>68,599,480</u></u>	<u><u>62,129,673</u></u>

Item wise value and quantity of raw materials stock position are given below:

(A) RAW MATERIALS - TK. 54,364,132

	31.03.2014		30.06.2013	
	<u>Quantity(Kg)</u>	<u>Value(Tk.)</u>	<u>Quantity(Kg)</u>	<u>Value(Tk.)</u>
Dyes	30,152	20,492,887	29,854	22,790,768
Chemicals	249,673	14,256,628	187,026	17,128,349
Gray Polyester Yarn	80,415	19,614,617	33,694	7,992,151
Total	<u><u>360,240</u></u>	<u><u>54,364,132</u></u>	<u><u>250,574</u></u>	<u><u>47,911,268</u></u>

(B) FINISHED GOODS - TK. 12,373,381

Yarn dyeing	225	35,334	15,587	1,480,115
Sewing Thread	31,700	12,338,047	32,230	11,033,009
Total	<u><u>31,925</u></u>	<u><u>12,373,381</u></u>	<u><u>47,817</u></u>	<u><u>12,513,124</u></u>

(C) PACKING MATERIALS - TK. 619,093

	31.03.2014		30.06.2013	
	<u>Quantity</u>	<u>Value(Tk.)</u>	<u>Quantity</u>	<u>Value(Tk.)</u>
Poly Bag -ST (Kg)	264	66,261	-	-
Plastic Cone (PCs)	117,000	135,703	98,000	118,329
Paper Cone (PCs)	77,500	108,500	54,000	74,882
Paper Tube (PCs)	8,748	34,768	11,993	46,480
Poly Bag - YD (KG)	870	197,911	377	88,771
Cartoon - ST (PCs)	3,050	57,950	2,600	49,548
Textile Wax (PCs)	2,400	18,000	2,800	21,000
Total	<u><u>209,832</u></u>	<u><u>619,093</u></u>	<u><u>169,770</u></u>	<u><u>399,010</u></u>

12. ADVANCES, DEPOSITS & RECEIVABLES - TK. 28,044,351

This consists of:

Sundry Receivables	26,495,005	51,770,376
Advances	1,526,346	883,250
Advance Income Tax	23,000	-
Total	Tk. <u>28,044,351</u>	<u>52,653,626</u>

13. CASH AND CASH EQUIVALENTS - TK. 1,349,573

This consists of:

(a) Cash in Hand	607,156	340,039
(b) Cash at Banks in Current Account	742,417	1,010,461
Total	Tk. <u>1,349,573</u>	<u>1,350,500</u>

The bank balances are as per the Bank Statements.

14. ISSUED SHARE CAPITAL - TK. 178,678,000

(a) Authorized Capital :

2,000,000 Ordinary Shares of Tk. 100/- each	Tk. <u>200,000,000</u>	<u>200,000,000</u>
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(b) Issued, Subscribed & Paid-up Capital :

8,486,900 Ordinary Shares of Tk.10/- each fully paid-up in cash by Sponsors	84,869,000	84,889,000
9,380,900 Ordinary Shares of Tk.10/- each fully paid-up in cash by General Public & Others	93,809,000	93,789,000
Total	Tk. <u>178,678,000</u>	<u>178,678,000</u>

15. GENERAL RESERVE - TK. 8,162,461

The amount carried forward from previous year.	8,162,461	8,162,461
Provision made during the year	-	-
Total	Tk. <u>8,162,461</u>	<u>8,162,461</u>

16. DIVIDEND EQUALIZATION RESERVE - TK. 2,802,178

This is arrived at as below:

Balance carried from previous year	2,802,178	2,802,178
Provision made during the year	-	-
Total	Tk. <u>2,802,178</u>	<u>2,802,178</u>

17. LONG TERM LOAN - TK. 3,945,844*This is arrived at as below:*

Loan from Sonali Bank	3,945,844	11,830,879
Loan from Prime Finance and Investment Ltd.	-	-
Loan from Associates	-	-
Tk.	<u>3,945,844</u>	<u>11,830,879</u>

18. SHORT TERM LOAN FROM BANKS (SECURED) - TK. 221,701,556*This consists of:*

Cash Credit-Hypothecation, Sonali Bank	154,515,737	156,055,110
Loan from Dhaka Bank	11,925,945	10,731,930
Associates' Current Account	55,259,874	71,868,893
Total	<u>221,701,556</u>	<u>238,655,933</u>

a) 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% per annum.

19. LIABILITIES FOR EXPENSES - TK. 10,989,379*This consists of:***Accrued Expenses:**

Sundry Creditors	4,334,041	4,956,223
Salary & Wages Payable	3,701,381	4,537,399
Office Rent Payable	36,000	404,430

Provisions:

Provision for Utilities	1,337,435	1,869,480
Provision for CDBL charge	76,250	-
Provision for Telephone bill	104,655	-
Provision for Insurance Exp.	1,377,117	-
Provision for Audit Fee	22,500	30,000
Total	<u>10,989,379</u>	<u>11,797,532</u>

20. LIABILITIES FOR OTHER FINANCE - TK. 23,812,926*This represents as below:*

Provident Fund	280,018	253,410
Provision for Deferred tax {Note# 20(b)}	17,545,734	17,116,666
Income Tax Payable {Note # 20 (c)}	2,000,729	1,178,363
Dividend Payable	3,244,040	2,996,115
Provision for Workers' Profit Participation / Welfare Fund	595,424	1,334,932
Other Liabilities	146,982	29,359
Total	<u>23,812,926</u>	<u>22,908,845</u>

20 (b). PROVISION FOR DEFERRED TAX- TK. 17,545,734

This represents as below:

Previous provision	17,116,666	9,141,820
Provision during the period	429,068	7,974,846
Total	<u>17,545,734</u>	<u>17,116,666</u>

20 (c) INCOME TAX PAYBLE TK. 2,000,729

This is arrived at as follows:

Opening balance	1,178,363	-
Provision made during the period	822,366	1,213,363
Tax paid during the year (including Advance Income Tax)	-	35,000
	<u>2,000,729</u>	<u>1,178,363</u>

21. REVENUE (TURNOVER) FROM SALES - TK. 164,473,127

This is made-up as follows:

	1st July, 13 to 31st March,14		1st July, 12 to 31st March,13		1st January, 2014 to March 31, 2014		1st January, 2013 to March 31, 2013	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Yarn Dyeing Charges	762,841	105,753,705	834,832	120,333,022	235,587	32,978,621	250,632	34,676,843
Sale of Sewing Thread	138,079	58,719,422	131,747	56,123,008	43,483	18,492,411	46,380	19,169,715
Total	<u>900,920</u>	<u>164,473,127</u>	<u>966,579</u>	<u>176,456,030</u>	<u>279,070</u>	<u>51,471,032</u>	<u>297,012</u>	<u>53,846,558</u>

22. COST OF SALES - TK. 134,378,311

This is made-up as follows:

		1st July, 2013 to 31st March , 2014	1st July, 2012 to 31st March , 2013	1st January , 2014 to March 31, 2014	1st January , 2013 to March 31, 2013
Raw Materials Consumed	Note - 23	60,361,134	60,490,589	19,343,686	19,005,628
Packing Materials Consumec	Note - 24	4,841,540	5,213,509	1,380,241	1,581,328
Manufacturing Overhead	Note - 25	52,412,008	50,332,223	16,860,816	14,392,828
Depreciation	Note - 09	16,623,886	17,838,813	5,541,295	5,946,271
Manufacturing Cost for the year		134,238,568	133,875,134	43,126,038	40,926,055
Add: Opening Stock of Finished Goods		12,513,124	13,717,281	11,145,482	11,876,131
Cost of Goods available for Sale		146,751,692	147,592,415	54,271,520	52,802,186
Less: Closing Stock of Finished Goods		12,373,381	11,835,312	12,373,381	11,835,312
Total		Tk. <u>134,378,311</u>	<u>135,757,103</u>	Tk. <u>41,898,139</u>	Tk. <u>40,966,874</u>

23. RAW MATERIALS CONSUMED - TK. 60,361,134

Item wise value and quantity of Raw Materials consumed:

	1st July, 2013 to 31st March, 2014	1st July, 2012 to 31st March, 2013	1st January, 2014 to March 31, 2014	1st January, 2013 to March 31, 2013
Dyes	10,034,438	9,680,872	2,881,101	2,408,600
Chemicals	20,007,138	21,679,888	7,586,678	7,481,535
Gray Polyester Yarn	30,319,558	29,129,829	8,875,907	9,115,493
Total	Tk. 60,361,134	60,490,589	Tk. 19,343,686	Tk. 19,005,628

(a) Dyes - Tk. 10,034,438

	1st July, 2013 to 31st March, 2014		1st July, 2012 to 31st March, 2013		1st January, 2014 to March 31, 2014		1st January, 2013 to March 31, 2013	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	29,854	22,790,768	30,250	23,078,341	31,629	21,484,735	29,609	22,953,231
Add: Purchase	14,916	7,736,557	13,933	8,968,938	2,756	1,889,253	2,351	1,821,776
Available for use	44,770	30,527,325	44,183	32,047,279	34,385	23,373,988	31,960	24,775,007
Less: Closing Inventory	30,152	20,492,887	28,853	22,366,407	30,152	20,492,887	28,853	22,366,407
Consumed	14,618	10,034,438	15,330	9,680,872	4,233	2,881,101	3,107	2,408,600

(b) Chemicals - Tk. 20,007,138

Opening Inventory	187,026	17,128,349	202,027	18,439,480	247,552	15,842,910	316,214	22,875,314
Add: Purchase	382,842	17,135,417	327,240	21,335,628	135,191	6,000,396	35,130	2,701,441
Available for use	569,868	34,263,766	529,267	39,775,108	382,743	21,843,306	351,344	25,576,755
Less: Closing Inventory	249,673	14,256,628	242,811	18,095,220	249,673	14,256,628	242,811	18,095,220
Consumed	320,195	20,007,138	286,456	21,679,888	133,070	7,586,678	108,533	7,481,535

(c) Grey Polyester Yarn - Tk. 30,319,558

Opening Inventory	33,694	7,992,151	48,375	11,621,581	65,359	15,658,539	30,581	6,362,659
Add: Purchase	175,053	41,942,024	141,058	26,463,372	51,388	12,831,985	51,998	11,707,958
Available for use	208,747	49,934,175	189,433	38,084,953	116,747	28,490,524	82,579	18,070,617
Less: Closing Inventory	80,415	19,614,617	45,120	8,955,124	80,415	19,614,617	45,120	8,955,124
Consumed	128,332	30,319,558	144,313	29,129,829	36,332	8,875,907	37,459	9,115,493

24. PACKING MATERIALS CONSUMED - TK. 4,841,540

	1st July, 2013 to 31st March, 2014	1st July, 2012 to 31st March, 2013	1st January, 2014 to March 31, 2014	1st January, 2013 to March 31, 2013
Opening Inventory	399,011	477,902	646,651	554,660
Add: Purchase	5,061,623	5,336,728	1,352,684	1,627,789
Available for use	5,460,634	5,814,630	1,999,335	2,182,449
Less: Closing Inventory	619,094	601,121	619,094	601,121
Total	Tk. 4,841,540	5,213,509	Tk. 1,380,241	Tk. 1,581,328

25. MANUFACTURING OVERHEAD - TK. 52,412,008*This is made-up as follows:*

Utilities	6,426,877	7,026,445	2,219,260	2,326,104
Wages & Salary	24,399,030	21,874,910	7,173,119	5,164,094
Repairs & Maintenance	2,063,684	1,370,263	870,504	380,633
Insurance Premium	590,193	748,260	196,731	249,420
Factory Office Refreshment	302,166	277,311	88,208	78,887
Conveyance	36,197	13,419	9,090	5,705
Factory Telephone & Fax	56,385	78,001	19,020	25,245
Printing & Publication	203,144	224,885	203,144	224,885
Interest on Working Capital Loan	18,334,332	18,718,729	6,081,740	5,937,855
Total	Tk. <u>52,412,008</u>	<u>50,332,223</u>	Tk. <u>16,860,816</u>	Tk. <u>14,392,828</u>

26. ADMINISTRATIVE EXPENSES - TK. 9,221,757*This is made-up as follows:*

<i>Depreciation</i>	130,979	161,754	43,660	53,918
Utilities	103,284	92,689	32,276	27,760
Repairs & Maintenance	66,918	89,662	13,927	24,132
Fuel Expenses	283,299	308,054	156,884	108,234
Salaries, Allowances & Benefits	4,673,363	4,468,168	1,745,751	1,741,881
Directors' Remuneration	-	900,000	-	300,000
Employer PF Contribution	391,948	-	-	-
Conveyance & Travelling	164,546	91,662	125,621	49,455
Office Rent	108,000	301,374	36,000	100,458
Telephone, Mobile Bill & E-mail	583,271	454,309	210,535	182,034
Audit Fee (including 4.5% VAT)	22,500	22,500	7,500	7,500
Donation & Subscription (Others)	42,400	49,800	-	-
Stationery & Consumables	185,495	137,478	70,226	52,912
Office Maintenance	296,569	632,895	122,132	98,176
Office Refreshment	98,840	62,283	36,346	21,430
License Renewal Fee	48,510	-	-	-
Others Factory Overhead	1,062,451	842,088	415,315	255,244
A.G.M. Expenses	959,384	639,485	29,500	13,860
			-	-
			-	-
Total	Tk. <u>9,221,757</u>	<u>9,254,201</u>	Tk. <u>3,045,673</u>	Tk. <u>3,036,994</u>

27. MARKETING EXPENSES - TK. 1,969,588

	<u>1st July, 2013 to 31st March, 2014</u>	<u>1st July, 2012 to 31st March, 2013</u>	<u>1st January, 2014 to March 31, 2014</u>	<u>1st January, 2013 to March 31, 2013</u>
<i>This is made-up as follows:</i>				
Depreciation	130,979	161,754	43,660	53,918
Fuel Expenses	423,020	608,069	104,504	218,905
Delivery Expenses	236,453	348,766	33,620	107,474
Loading & Unloading Expenses	-	-	-	-
Promotional Expenses	595,970	404,950	16,820	18,150
Salaries, Allowances & Benefits	500,450	547,880	159,990	144,480
Office Refreshment	-	3,684	-	1,300
Conveyance & Travelling	51,216	55,409	19,135	21,213
Telephone & Mobile bill	31,500	28,268	10,500	10,500
Total	Tk. <u><u>1,969,588</u></u>	<u><u>2,158,780</u></u>	Tk. <u><u>388,229</u></u>	Tk. <u><u>575,940</u></u>

28. FINANCING COST - TK. 6,394,573

<i>This is made-up as follows:</i>				
Bank Charges & Commissions	1,862,466	1,772,462	434,475	652,536
Bank Interest	4,532,107	7,258,988	1,524,635	1,331,935
Total	Tk. <u><u>6,394,573</u></u>	<u><u>9,031,450</u></u>	Tk. <u><u>1,959,110</u></u>	Tk. <u><u>1,984,471</u></u>

29. PROVISION FOR TAXES- TK. 1,251,434

	<u>31-03-2014</u>	<u>Oct. to Dec. 2013</u>
Income tax (Turnover Tax U/S 16CCC)	822,366	257,355
Deferred tax	429,068	157,031
	<u><u>1,251,434</u></u>	<u><u>414,386</u></u>