

Dear Shareholder,

We forward herewith the un-audited financial statements of the company for the 3rd Quarter ended on July to March, 2015 as per Rule 13 of the Securities & Exchange Rule, 1987 amended to date.



Mahmudul Hoque  
Managing Director



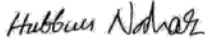
## 3rd QUARTER REPORT-2015

For the 3rd Quarter July to March, 2015  
(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**  
**BALANCE SHEET (Un-audited)**  
As on March 31, 2015

	Notes	<u>31.03.2015</u>	<u>30.06.2014</u>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment - Net Book Value	9	349,738,891	362,978,918
Security Deposits	10	1,144,814	1,144,814
		<b>350,883,705</b>	<b>364,123,732</b>
<b>Current Assets</b>			
Inventories	11	49,391,815	56,042,841
Advances, Deposits & Receivables	12	49,514,747	35,853,512
Cash and Cash Equivalents	13	1,663,599	848,967
		<b>100,570,161</b>	<b>92,745,320</b>
<b>TOTAL ASSETS</b>	<b>Tk.</b>	<b><u>451,453,866</u></b>	<b><u>456,869,052</u></b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>			
Issued Share Capital	14	178,678,000	178,678,000
General Reserve	15	8,162,461	8,162,461
Dividend Equalization Reserve	16	2,802,178	2,802,178
Accumulated Profit (as per the Statement of Changes in Equity)		18,563,180	25,415,438
		<b>208,205,819</b>	<b>215,058,077</b>
<b>Non-Current Liabilities</b>			
Term Loan	17	3,129,255	3,973,644
		<b>3,129,255</b>	<b>3,973,644</b>
<b>Current Liabilities and Provisions</b>			
Short Term Loan	18	203,867,487	204,206,929
Liabilities for Expense	19	9,216,281	7,777,785
Liabilities for Other Finance	20	27,035,023	25,852,617
		<b>240,118,791</b>	<b>237,837,331</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>Tk.</b>	<b><u>451,453,866</u></b>	<b><u>456,869,052</u></b>
Net Assets Value per share	<b>Tk.</b>	<b><u>11.65</u></b>	<b><u>12.04</u></b>

  
Hubbun Nahar Hoque  
Chairperson

  
Mahmudul Hoque  
Managing Director

  
M. Abul Kalam Mazumdar  
Chief Financial Officer

**ANLIMA YARN DYEING LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
For the 3rd Quarter ended March 31, 2015 (Un-audited)

	Notes	1st July, 2014 to March 31, 2015	1st July, 2013 to March 31, 2014	1st January, 2015 to March 31, 2015	1st January, 2014 to March 31, 2014
		Tk.	Tk.	Tk.	Tk.
<b>NET SALES REVENUE</b>	23	167,573,368	164,473,127	58,163,634	51,471,032
Cost of Sales	24	136,516,388	134,378,311	47,545,618	41,898,139
<b>GROSS PROFIT</b>		<b>31,056,980</b>	<b>30,094,816</b>	<b>10,618,016</b>	<b>9,572,893</b>
<b>OPERATING EXPENSES</b>					
Administrative Expenses	28	11,672,374	9,221,757	3,569,512	3,045,673
Marketing Expenses	29	2,209,746	1,969,588	785,348	388,229
		13,882,120	11,191,344	4,354,860	3,433,901
<b>PROFIT FROM OPERATIONS</b>		<b>17,174,860</b>	<b>18,903,471</b>	<b>6,263,156</b>	<b>6,138,991</b>
Financing Expenses	30	3,429,905	6,394,573	704,729	1,959,110
		<b>13,744,955</b>	<b>12,508,898</b>	<b>5,558,427</b>	<b>4,179,881</b>
Contribution to Workers' Profit Participation / Welfare Fund		654,260	595,424	264,581	198,962
<b>NET PROFIT BEFORE TAX</b>		<b>13,090,696</b>	<b>11,913,475</b>	<b>5,293,846</b>	<b>3,980,919</b>
Provision for Taxes	31	2,022,595	1,251,434	820,306	414,386
<b>NET PROFIT AFTER TAX FOR THE YEAR</b>		<b>11,068,100</b>	<b>10,662,041</b>	<b>4,473,540</b>	<b>3,566,533</b>
Basic Earnings Per Share (Par value Tk. 10/-)		<b>0.62</b>	<b>0.60</b>	<b>0.25</b>	<b>0.20</b>
Number of shares used to compute EPS		<b>17,867,800</b>	<b>17,867,800</b>	<b>17,867,800</b>	<b>17,867,800</b>

*Hubbun Nahar*  
Hubbun Nahar Hoque  
Chairperson

*Mahmudul Hoque*  
Mahmudul Hoque  
Managing Director


*M. Abul Kalam Mazumdar*  
M. Abul Kalam Mazumdar  
Chief Financial Officer

**ANLIMA YARN DYEING LIMITED**  
**Statement of Changes in Equity**  
**For the 3rd Quarter ended March 31, 2015 (Un-audited)**

		Share Capital	General Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on June 30, 2014	Tk.	178,678,000	8,162,461	2,802,178	25,415,438	215,058,077
Net Profit for the year transferred from Profit and Loss Account		-	-	-	11,068,100	11,068,100
Cash Dividend Payment		-	-	-	(17,920,358)	(17,920,358)
Balance as on March 31, 2015	Tk.	<u>178,678,000</u>	<u>8,162,461</u>	<u>2,802,178</u>	<u>18,563,180</u>	<u>208,205,819</u>

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

	Notes	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
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>


  
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Chairperson

  
Mahmudul Hoque  
Managing Director

  
M. Abul Kalam Mazumdar  
Chief Financial Officer

**ANLIMA YARN DYEING LIMITED**  
**CASH FLOW STATEMENT**  
**For the 3rd Quarter ended March 31, 2015 (Un-audited)**

	1st July, 2014 to March 31, 2015	1st July, 2013 to March 31, 2014
<b>Cash Flow from Operating Activities:</b>		
Cash Collection from Customers	Tk. 153,912,133	189,082,402
Cash Payment for Cost and Expenses	(127,424,245)	(137,152,473)
<b>Cash Generated from Operations</b>	26,487,888	51,929,929
Interest paid	(3,429,905)	(6,394,573)
Income Tax Paid	(420,712)	-
<b>Net Cash Generated from Operations</b>	<b>22,637,271</b>	<b>45,535,356</b>
<b>Cash Flow from Investing Activities:</b>		
Purchase of Plant & Machinery	(2,623,100)	(2,999,501)
Purchase of Office Equipment	(95,350)	(325,420)
<b>Net Cash Used in Investing Activities</b>	<b>(2,718,450)</b>	<b>(3,324,921)</b>
<b>Cash Flow from Financing Activities:</b>		
Short Term Loan - Repayment	(339,442)	(16,954,377)
Long Term Loan Repayment	(844,389)	(7,885,035)
Payment of Dividend	(17,920,358)	(17,371,950)
<b>Net Cash Generated from Financing Activities</b>	<b>(19,104,189)</b>	<b>(42,211,362)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalent</b>	<b>814,632</b>	<b>(927)</b>
<b>Cash &amp; Cash Equivalent at the beginning of year</b>	<b>848,967</b>	<b>1,350,500</b>
<b>Cash &amp; Cash Equivalent at the closing of year</b>	<b>Tk. 1,663,599</b>	<b>1,349,573</b>
 Net Operating Cash Flow Per Share	<b>Tk. 1.27</b>	<b>2.55</b>

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

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

	<u>31-03-2015</u>	<u>30-06-2014</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
<b>Total</b>	<b>Tk. <u><u>1,144,814</u></u></b>	<b><u><u>1,144,814</u></u></b>

**11. INVENTORIES - TK. 49,391,815**

This consist of:

Raw Materials (Note: 11 - A)	37,557,369	42,513,694
Finished Goods (Note: 11 - B)	8,949,556	11,975,276
Packing Materials (Note: 11 - C)	859,614	439,034
Work in Process	2,025,276	1,114,837
<b>Total</b>	<b>Tk. <u><u>49,391,815</u></u></b>	<b><u><u>56,042,841</u></u></b>

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

**(A) RAW MATERIALS - TK. 37,557,369**

	<u>31-03-2015</u>		<u>30-06-2014</u>	
	<u>Quantity(Kg)</u>	<u>Value(Tk.)</u>	<u>Quantity(Kg)</u>	<u>Value(Tk.)</u>
Dyes	24,776	15,638,033	28,955	18,956,843
Chemicals	78,583	8,847,069	152,726	8,741,935
Gray Polyester Yarn	65,819	13,072,267	67,593	14,814,916
<b>Total</b>	<b><u><u>169,178</u></u></b>	<b><u><u>37,557,369</u></u></b>	<b><u><u>249,274</u></u></b>	<b><u><u>42,513,694</u></u></b>

**(B) FINISHED GOODS - TK. 8,949,556**

Yarn dyeing	8,685	1,102,592	3,902	587,040
Sewing Thread	22,764	7,846,964	29,839	11,388,236
<b>Total</b>	<b><u><u>31,449</u></u></b>	<b><u><u>8,949,556</u></u></b>	<b><u><u>33,741</u></u></b>	<b><u><u>11,975,276</u></u></b>

**(C) PACKING MATERIALS - TK. 859,614**

	<u>31-03-2015</u>		<u>30-06-2014</u>	
	<u>Quantity</u>	<u>Value(Tk.)</u>	<u>Quantity</u>	<u>Value(Tk.)</u>
Poly Bag -ST (Kg)	960	271,884	162	41,045
Plastic Cone (Pcs)	72,000	82,800	36,000	41,420
Paper Cone (Pcs)	67,500	94,500	104,500	146,300
Paper Tube (Pcs)	3,078	12,233	6,642	26,398
Poly Bag - YD (Kg)	1,554	329,707	560	102,946
Cartoon - ST (Pcs)	2,850	54,429	3,500	65,925
Textile Wax (Pcs)	2,000	14,061	2,000	15,000
<b>Total</b>	<b><u><u>149,942</u></u></b>	<b><u><u>859,614</u></u></b>	<b><u><u>153,364</u></u></b>	<b><u><u>439,034</u></u></b>

**12. ADVANCES, DEPOSITS & RECEIVABLES - TK. 49,514,747***This consists of:*

Sundry Receivables	48,495,905	34,442,917
Employee Loans & Advances	1,018,842	1,410,595
<b>Total</b>	<b>Tk. 49,514,747</b>	<b>35,853,512</b>

**13. CASH AND CASH EQUIVALENTS - TK. 1,663,599**

<b>31-03-2015</b>	<b>30-06-2014</b>
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*This consists of:*

(a) Cash in Hand	1,061,066	131,055
<b>(b) Cash at Banks in Current Account :</b>		
Dutch Bangla Bank Ltd. -A/C No. - 101-110-25253	463,500	281,618
ICB Islamic Bank Ltd. - A/C No. 1000600005702	-	349
National Bank Ltd. - A/C No. 0233148219	5,710	6,630
Soneli Bank Ltd. - A/C No. 442633012934	127,923	422,765
United Commercial Bank Ltd. - A/C No. 000111000 97386	5,400	6,550
<b>Total</b>	<b>Tk. 1,663,599</b>	<b>848,967</b>

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	<b>Tk. 200,000,000</b>	<b>200,000,000</b>
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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
<b>Total</b>	<b>Tk. 178,678,000</b>	<b>178,678,000</b>

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

The amount carried forward from previous year.

<b>Total</b>	<b>Tk. 8,162,461</b>	<b>8,162,461</b>
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**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
<b>Total</b>	<b>Tk. 2,802,178</b>	<b>2,802,178</b>

**17. LONG TERM LOAN - TK. 3,129,255****31-03-2015****30-06-2014***This is arrived at as below:*

Opening Balance	3,973,644	11,830,879
Add: Interest Charge during the year	421,611	717,664
Less: Repayment during the year	(1,266,000)	(8,574,899)
Net Loan Balance	<b>Tk. 3,129,255</b>	<b>3,973,644</b>

**18. SHORT TERM LOAN FROM BANKS (SECURED) - TK. 203,867,487****31-03-2015****30-06-2014***This consists of:*

Cash Credit-Hypothecation, Sonali Bank	155,502,017	155,843,609
Loan from Dhaka Bank	(2,850)	(5,000)
Associates' Current Account	48,368,320	48,368,320
<b>Total</b>	<b>Tk. 203,867,487</b>	<b>204,206,929</b>

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.

b) The cash credits were sanctioned for one year and are usually renewed on annual basis. The interest rates were 14% for cash credits which is subject to change from time to time.

**19. LIABILITIES FOR EXPENSES - TK. 9,216,281***This consists of:***Accrued Expenses:**

Sundry Creditors	3,724,498	2,132,431
Salary & Wages Payable	4,113,258	4,041,489
Office Rent Payable	36,000	72,000

**Provisions:**

Provision for Utilities	1,320,025	1,501,865
Provision for Audit Fee	22,500	30,000
<b>Total</b>	<b>Tk. 9,216,281</b>	<b>7,777,785</b>

**20. LIABILITIES FOR OTHER FINANCE - TK. 27,035,023***This represents as below:*

Provident Fund	302,676	278,552
Provision for Deferred tax {Note# 21}	17,783,467	17,724,476
Income Tax Payable {Note # 22}	5,144,509	3,601,616
Dividend Payable	2,962,044	3,014,602
Provision for Workers' Profit Participation / Welfare Fund	654,260	1,131,406
Other Liabilities	188,068	101,965
<b>Total</b>	<b>Tk. 27,035,023</b>	<b>25,852,617</b>



**21 . PROVISION FOR DEFERRED TAX- TK. 17,783,467**

This represents as below:

Amount provided up to 30-06-2014	17,724,476	17,116,666
Deferred tax provision (Current)	58,991	607,810
<b>Total</b>	<b>17,783,467</b>	<b>17,724,476</b>

**22. INCOME TAX PAYBLE TK. 5,144,509**

This is arrived at as follows:

Opening balance	3,601,616	1,178,363
Provision made during the period	1,963,604	3,395,643
Tax paid during the year (including Advance Income Tax)	(420,712)	(972,390)
<b>Total</b>	<b>5,144,509</b>	<b>3,601,616</b>

**23. REVENUE (TURNOVER) FROM SALES - TK. 167,573,368**

This is made-up as follows:

	1st July, 14 to 31st March,15		1st July, 13 to 31st March,14		1st January, 2015 to March 31, 2015		1st January, 2014 to March 31, 2014	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Yarn Dyeing Charges	639,142	89,802,571	762,841	105,753,705	168,118	24,254,093	235,587	32,978,621
Sale of Sewing Thread	187,896	77,770,797	138,079	58,719,422	82,960	33,909,541	43,483	18,492,411
<b>Total</b>	<b>827,038</b>	<b>167,573,368</b>	<b>900,920</b>	<b>164,473,127</b>	<b>251,078</b>	<b>58,163,634</b>	<b>279,070</b>	<b>51,471,032</b>

**24. COST OF SALES - TK. 136,516,388**

This is made-up as follows:

	1st July, 2014 to 31st March , 2015	1st July, 2013 to 31st March , 2014	1st January , 2015 to March 31, 2015	1st January , 2014 to March 31, 2014
Raw Materials Consumed Note - 23	60,260,769	60,361,134	22,347,595	19,343,686
Packing Materials Consumed Note - 24	4,811,537	4,841,540	1,770,901	1,380,241
Manufacturing Overhead Note - 25	52,648,440	52,412,008	17,182,784	16,860,816
Depreciation Note - 09	15,769,922	16,623,886	5,256,641	5,541,295
<b>Manufacturing Cost for the year</b>	<b>133,490,668</b>	<b>134,238,568</b>	<b>46,557,921</b>	<b>43,126,038</b>
Add: Opening Stock of Finished Goods	11,975,276	12,513,124	9,937,253	11,145,482
<b>Cost of Goods available for Sale</b>	<b>145,465,944</b>	<b>146,751,692</b>	<b>56,495,174</b>	<b>54,271,520</b>
Less: Closing Stock of Finished Goods	8,949,556	12,373,381	8,949,556	12,373,381
<b>Total</b>	<b>Tk. 136,516,388</b>	<b>Tk. 134,378,311</b>	<b>Tk. 47,545,618</b>	<b>Tk. 41,898,139</b>

**25. RAW MATERIALS CONSUMED - TK. 60,260,769**

Item wise value and quantity of Raw Materials consumed:

	1st July, 2014 to 31st March , 2015	1st July, 2013 to 31st March , 2014	1st January , 2015 to March 31, 2015	1st January , 2014 to March 31, 2014
Dyes	7,329,881	10,034,438	2,106,529	2,881,101
Chemicals	12,636,020	20,007,138	3,885,705	7,586,678
Gray Polyester Yarn	40,294,868	30,319,558	16,355,361	8,875,907
<b>Total</b>	<b>Tk. 60,260,769</b>	<b>Tk. 60,361,134</b>	<b>Tk. 22,347,595</b>	<b>Tk. 19,343,686</b>

(a) Dyes - Tk. 7,329,881

	1st July, 2014 to 31st March, 2015		1st July, 2013 to 31st March, 2014		1st January, 2015 to March 31, 2015		1st January, 2014 to March 31, 2014	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	28,955	18,956,843	29,854	22,790,768	25,242	16,514,975	31,629	21,484,735
Add: Purchase	6,674	4,011,071	14,916	7,736,557	3,280	1,229,587	2,756	1,889,253
Available for use	35,629	22,967,914	44,770	30,527,325	28,522	17,744,562	34,385	23,373,988
Less: Closing Inventory	24,776	15,638,033	30,152	20,492,887	24,776	15,638,033	30,152	20,492,887
<b>Consumed</b>	<b>10,853</b>	<b>7,329,881</b>	<b>14,618</b>	<b>10,034,438</b>	<b>3,746</b>	<b>2,106,529</b>	<b>4,233</b>	<b>2,881,101</b>

(b) Chemicals - Tk. 12,636,020

Opening Inventory	152,726	8,741,935	187,026	17,128,349	81,622	8,661,738	247,552	15,842,910
Add: Purchase	311,268	12,741,154	382,842	17,135,417	79,683	4,071,036	135,191	6,000,396
Available for use	463,994	21,483,089	569,868	34,263,766	161,305	12,732,774	382,743	21,843,306
Less: Closing Inventory	78,583	8,847,069	249,673	14,256,628	78,583	8,847,069	249,673	14,256,628
<b>Consumed</b>	<b>385,411</b>	<b>12,636,020</b>	<b>320,195</b>	<b>20,007,138</b>	<b>82,722</b>	<b>3,885,705</b>	<b>133,070</b>	<b>7,586,678</b>

(c) Grey Polyester Yarn - Tk. 40,294,868

Opening Inventory	67,593	14,814,916	33,694	7,992,151	45,446	8,982,556	65,359	15,658,539
Add: Purchase	179,047	38,552,219	175,053	41,942,024	98,154	20,445,072	51,388	12,831,985
Available for use	246,640	53,367,135	208,747	49,934,175	143,600	29,427,628	116,747	28,490,524
Less: Closing Inventory	65,819	13,072,267	80,415	19,614,617	65,819	13,072,267	80,415	19,614,617
<b>Consumed</b>	<b>180,821</b>	<b>40,294,868</b>	<b>128,332</b>	<b>30,319,558</b>	<b>77,781</b>	<b>16,355,361</b>	<b>36,332</b>	<b>8,875,907</b>

26. PACKING MATERIALS CONSUMED - TK. 4,811,537

	1st July, 2014 to 31st March, 2015	1st July, 2013 to 31st March, 2014	1st January, 2015 to March 31, 2015	1st January, 2014 to March 31, 2014
Opening Inventory	439,034	399,011	213,341	646,651
Add: Purchase	5,232,118	5,061,623	2,417,175	1,352,684
Available for use	5,671,152	5,460,634	2,630,516	1,999,335
Less: Closing Inventory	859,615	619,094	859,615	619,094
<b>Total</b>	<b>Tk. 4,811,537</b>	<b>4,841,540</b>	<b>Tk. 1,770,901</b>	<b>Tk. 1,380,241</b>

27. MANUFACTURING OVERHEAD - TK. 52,648,440

This is made-up as follows:

Utilities	6,231,951	6,426,877	2,072,170	2,219,260
Wages & Salary	26,112,982	24,399,030	8,074,480	7,173,119
Repairs & Maintenance	1,690,139	2,063,684	861,515	870,504
Insurance Premium	590,193	590,193	196,731	196,731
Factory Office Refreshment	279,730	302,166	91,986	88,208
Conveyance	30,606	36,197	10,755	9,090
Factory Telephone & Fax	54,965	56,385	17,450	19,020
Printing & Publication	711,366	203,144	310,336	203,144
Interest on Working Capital Loan	16,946,508	18,334,332	5,547,361	6,081,740
<b>Total</b>	<b>Tk. 52,648,440</b>	<b>52,412,008</b>	<b>Tk. 17,182,784</b>	<b>Tk. 16,860,816</b>

**28. ADMINISTRATIVE EXPENSES - TK. 11,672,374**

*This is made-up as follows:*

Depreciation	94,278	130,979	31,426	43,660
Utilities	106,456	103,284	34,480	32,276
Repairs & Maintenance	157,168	66,918	44,152	13,927
Fuel Expenses	457,160	283,299	166,551	156,884
Salaries, Allowances & Benefits	5,977,269	4,673,363	1,836,710	1,745,751
Employer PF Contribution	1,316,748	391,948	452,776	-
Conveyance & Travelling	151,247	164,546	81,106	125,621
Office Rent	108,000	108,000	36,000	36,000
Telephone, Mobile Bill & E-mail	588,608	583,271	204,118	210,535
Audit Fee (including 4.5% VAT)	22,500	22,500	7,500	7,500
Donation & Subscription (Others)	45,800	42,400	-	-
Stationery & Consumables	173,622	185,495	38,266	70,226
Office Maintenance	494,250	296,569	141,218	122,132
Office Refreshment	114,902	98,840	37,354	36,346
License Renewal Fee	53,510	48,510	-	-
Others Factory Overhead	926,461	1,062,451	147,605	415,315
A.G.M. Expenses	884,395	959,384	310,250	29,500
<b>Total</b>	<b>Tk. 11,672,374</b>	<b>9,221,757</b>	<b>Tk. 3,569,512</b>	<b>Tk. 3,045,673</b>

**29. MARKETING EXPENSES - TK. 2,209,746**

*This is made-up as follows:*

	1st July, 2014 to 31st March , 2015	1st July, 2013 to 31st March , 2014	1st January , 2015 to March 31, 2015	1st January , 2014 to March 31, 2014
Depreciation	94,278	130,979	31,426	43,660
Fuel Expenses	517,999	423,020	228,316	104,504
Delivery Expenses	247,081	236,453	51,137	33,620
Promotional Expenses	183,000	595,970	41,000	16,820
Salaries, Allowances & Benefits	1,026,032	500,450	372,000	159,990
Conveyance & Travelling	114,356	51,216	52,469	19,135
Telephone & Mobile bill	27,000	31,500	9,000	10,500
<b>Total</b>	<b>Tk. 2,209,746</b>	<b>1,969,588</b>	<b>Tk. 785,348</b>	<b>Tk. 388,229</b>

**30. FINANCING COST - TK. 3,429,905**

*This is made-up as follows:*

Bank Charges & Commissions	1,620,979	1,862,466	574,544	434,475
Bank Interest	1,808,926	4,532,107	130,185	1,524,635
<b>Total</b>	<b>Tk. 3,429,905</b>	<b>6,394,573</b>	<b>Tk. 704,729</b>	<b>Tk. 1,959,110</b>

**31. PROVISION FOR TAXES- TK. 2,022,595**

	1st July, 2014 to 31st March , 2015	1st July, 2013 to 31st March , 2014	1st January , 2015 to March 31, 2015	1st January , 2014 to March 31, 2014
Income tax	1,963,604	822,366	794,077	257,355
Deferred tax	58,991	429,068	26,229	157,031
	<b>2,022,595</b>	<b>1,251,434</b>	<b>820,306</b>	<b>414,386</b>