

Dear Shareholder,

We forward herewith the un-audited financial statements of the company for the 3rd Quarter ended on July to March, 2016 as per Rule 13 of the Securities & Exchange Rule, 1987 amended to date.



Mahmudul Hoque
Managing Director




3rd QUARTER REPORT-2016

For the 3rd Quarter July to March, 2016
(Un-audited)


ANLIMA YARN DYEING LIMITED
Suite # 4/3, City Heart, 67, Naya Paltan,
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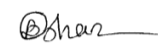
ANLIMA YARN DYEING LIMITED
BALANCE SHEET (Un-audited)
As on March 31, 2016

	Notes	<u>31.03.2016</u>	<u>30.06.2015</u>
ASSETS			
Non-Current Assets			
		331,597,613	343,002,724
Property, Plant and Equipment - Net Book Value	9	330,452,799	341,857,910
Security Deposits	10	1,144,814	1,144,814
Current Assets			
		107,238,136	93,904,343
Inventories	11	36,480,044	42,331,408
Advances, Deposits & Receivables	12	68,878,222	50,094,371
Cash and Cash Equivalents	13	1,879,870	1,478,564
TOTAL ASSETS	Tk.	<u>438,835,749</u>	<u>436,907,067</u>
EQUITY AND LIABILITIES			
Shareholders' Equity			
		214,272,726	216,230,790
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)		24,630,087	26,588,151
Non-Current Liabilities			
		-	898,202
Term Loan	17	-	898,202
Current Liabilities and Provisions			
		224,563,023	219,778,075
Short Term Loan	18	181,512,194	180,693,518
Liabilities for Expense	19	11,333,903	10,808,664
Liabilities for Other Finance	20	31,716,925	28,275,893
TOTAL EQUITY AND LIABILITIES	Tk.	<u>438,835,749</u>	<u>436,907,067</u>
Net Assets Value per share	Tk.	<u>11.99</u>	<u>12.10</u>


Hubbun Nahar Hoque
Chairperson


Mahmudul Hoque
Managing Director



M. Abul Kalam Mazumdar
Chief Financial Officer


Abul Bashar
Director


M. Jahangir Alam
Company Secretary


ANLIMA YARN DYEING LIMITED
PROFIT AND LOSS ACCOUNT
For the 3rd Quarter ended March 31, 2016 (Un-audited)

	Notes	1st July, 2015 to March 31, 2016	1st July, 2014 to March 31, 2015	1st January, 2016 to March 31, 2016	1st January, 2015 to March 31, 2015
		Tk.	Tk.	Tk.	Tk.
NET SALES REVENUE	23	162,987,481	167,573,368	56,161,070	58,163,634
Cost of Sales	24	128,771,634	136,516,388	43,545,414	47,545,618
GROSS PROFIT		34,215,847	31,056,980	12,615,656	10,618,016
OPERATING EXPENSES					
Administrative Expenses	28	12,562,875	11,672,374	3,580,507	3,569,512
Marketing Expenses	29	2,138,190	2,209,746	577,779	785,348
		14,701,065	13,882,120	4,158,286	4,354,860
PROFIT FROM OPERATIONS		19,514,782	17,174,860	8,457,370	6,263,156
Financing Expenses	30	2,044,611	3,429,905	623,423	704,729
		17,470,171	13,744,955	7,833,947	5,558,427
Contribution to Workers' Profit Participation / Welfare Fund		831,580	654,260	372,896	264,581
NET PROFIT BEFORE TAX		16,638,590	13,090,696	7,461,051	5,293,846
Provision for Taxes	31	2,250,636	2,022,595	1,080,984	820,306
NET PROFIT AFTER TAX FOR THE YEAR		14,387,954	11,068,100	6,380,067	4,473,540
Basic Earnings Per Share (Par value Tk. 10/-)		0.81	0.62	0.36	0.25
Number of shares used to compute EPS		17,867,800	17,867,800	17,867,800	17,867,800


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M. Abul Kalam Mazumdar
Chief Financial Officer


Abul Bashar
Director

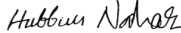

M. Jahangir Alam
Company Secretary

ANLIMA YARN DYEING LIMITED
Statement of Changes in Equity
For the 3rd Quarter ended March 31, 2016 (Un-audited)

		Share Capital	General Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on June 30, 2015	Tk.	178,678,000	8,162,461	2,802,178	26,588,151	216,230,790
Net Profit for the year transferred from Profit and Loss Account		-	-	-	14,387,954	14,387,954
Cash Dividend Payment		-	-	-	(16,346,018)	(16,346,018)
Balance as on March 31, 2016	Tk.	<u>178,678,000</u>	<u>8,162,461</u>	<u>2,802,178</u>	<u>24,630,087</u>	<u>214,272,726</u>

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>


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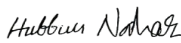

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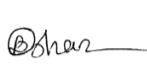
ANLIMA YARN DYEING LIMITED
CASH FLOW STATEMENT
For the 3rd Quarter ended March 31, 2016 (Un-audited)

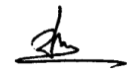
	1st July, 2016 to March 31, 2016	1st July, 2014 to March 31, 2015
Cash Flow from Operating Activities:		
Cash Collection from Customers	Tk. 144,203,630	153,912,133
Cash Payment for Cost and Expenses	(120,836,994)	(127,424,245)
Cash Generated from Operations	23,366,636	26,487,888
Interest paid	(2,044,611)	(3,429,905)
Income Tax Paid	(804,033)	(420,712)
Net Cash Generated from Operations	20,517,992	22,637,271
Cash Flow from Investing Activities:		
Construction of Factory Building	(57,036)	-
Purchase of Plant & Machinery	(1,137,207)	(2,623,100)
Purchase of Office Equipment	(121,650)	(95,350)
Purchase of Vehical	(2,375,250)	-
Net Cash Used in Investing Activities	(3,691,143)	(2,718,450)
Cash Flow from Financing Activities:		
Short Term Loan - Received	818,676	(339,442)
Long Term Loan Repayment	(898,202)	(844,389)
Payment of Dividend	(16,346,018)	(17,920,358)
Net Cash Generated from Financing Activities	(16,425,543)	(19,104,189)
Net Increase/(Decrease) in Cash & Cash Equivalent	401,306	814,632
Cash & Cash Equivalent at the beginning of year	1,478,564	848,967
Cash & Cash Equivalent at the closing of year	Tk. 1,879,870	1,663,599
 Net Operating Cash Flow Per Share	Tk. 1.15	1.27


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M. Abul Kalam Mazumdar
Chief Financial Officer


Abul Bashar
Director


M. Jahangir Alam
Company Secretary

9. PROPERTY, PLANT & EQUIPMENT - TK. 330,452,799

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

(Amount in Taka)

Description	Cost as at June 30, 2015	Addition during the year	Disposal during the year	Cost as at March 31, 2016	Accumulated Depreciation as June 30, 2015	Written Down Value as at June 30,2015	Rate of depreciation	Charged during the year	Accumulated Depreciation as March 31, 2016	Written Down Value as at March 31, 2016
Land and Land Development	20,092,587	-	-	20,092,587	-	20,092,587	-	-	-	20,092,587
Factory Building and Civil Construction	69,205,460	57,036	-	69,262,496	17,889,794	51,315,666	2.50%	962,406	18,852,200	50,410,296
Plant and Machinery	513,318,895	1,137,207	-	514,456,102	246,128,142	267,190,753	6.67%	13,460,985	259,589,127	254,866,975
Electrical Installation	7,094,539	-	-	7,094,539	6,378,327	716,212	20.00%	107,432	6,485,759	608,780
Furniture and Fixture	14,019,744	-	-	14,019,744	12,801,702	1,218,042	20.00%	182,706	12,984,408	1,035,336
Office Equipment	7,077,504	121,650	-	7,199,154	6,261,997	815,507	20.00%	125,570	6,387,567	811,587
Vehicle	4,578,647	2,375,250	-	6,953,897	4,069,505	509,142	20.00%	257,154	4,326,659	2,627,238
Total	635,387,376	3,691,143	-	639,078,519	293,529,467	341,857,910		15,096,253	308,625,720	330,452,799

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	962,406	13,460,985	107,432	91,353	62,785	257,154	14,942,115
Administrative	-	-	-	45,677	31,393	-	77,069
Marketing	-	-	-	45,677	31,393	-	77,069
Total	962,406	13,460,985	107,432	182,706	125,570	257,154	15,096,253

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

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

	31-03-2016	30-06-2015
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. 1,144,814	1,144,814

11. INVENTORIES - TK. 36,480,044

This consist of:

Raw Materials (Note: 11 - A)	31,705,190	34,369,839
Finished Goods (Note: 11 - B)	3,893,276	7,286,219
Packing Materials (Note: 11 - C)	881,578	675,350
Total	Tk. 36,480,044	42,331,408

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

(A) RAW MATERIALS - TK. 31,705,190

	31-03-2016		30-06-2015	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Dyes	21,040	15,261,579	23,151	15,213,368
Chemicals	58,185	6,781,122	64,214	6,267,572
Gray Polyester Yarn	58,871	9,662,489	69,517	12,888,899
Total	138,096	31,705,190	156,882	34,369,839

(B) FINISHED GOODS - TK. 3,893,276

Yarn dyeing	4,938	517,466	9,093	808,774
Sewing Thread	11,650	3,375,810	20,167	6,477,445
Total	16,588	3,893,276	29,260	7,286,219

(C) PACKING MATERIALS - TK. 881,578

	31-03-2016		30-06-2015	
	Quantity	Value(Tk.)	Quantity	Value(Tk.)
Poly Bag -ST (Kg)	350	85,057	1,200	308,366
Plastic Cone (Pcs)	199,374	239,249	78,000	92,539
Paper Cone (Pcs)	144,000	173,390	112,500	157,500
Paper Tube (Pcs)	21,200	84,800	6,400	25,600
Poly Bag - YD (Kg)	1,260	222,629	134	27,088
Cartoon - ST (Pcs)	3,500	69,094	2,850	54,798
Textile Wax (Pcs)	1,206	7,359	1,360	9,459
Total	370,890	881,578	202,444	675,350

12. ADVANCES, DEPOSITS & RECEIVABLES - TK. 68,878,222

This consists of:

Sundry Receivables	67,915,884	49,213,280
Employee Loans & Advances	962,338	881,091
Total	Tk. 68,878,222	50,094,371

13. CASH AND CASH EQUIVALENTS - TK. 1,879,870**31-03-2016****30-06-2015**

This consists of:

(a) Cash in Hand	1,389,520	627,769
(b) Cash at Banks in Current Account :		
Dutch Bangla Bank Ltd. -A/C No. - 101-110-25253	383,330	604,865
National Bank Ltd. - A/C No. 0233148219	3,870	4,790
Sonali Bank Ltd. - A/C No. 442633012934	98,900	236,315
United Commercial Bank Ltd. - A/C No. 000111000 97386	4,250	4,825
Total	Tk. 1,879,870	1,478,564

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. 200,000,000	200,000,000
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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. 178,678,000	178,678,000

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

The amount carried forward from previous year.

Total	Tk. 8,162,461	8,162,461
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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
Total	Tk. 2,802,178	2,802,178

17. LONG TERM LOAN - TK.

This is arrived at as below:

Opening Balance	898,202	3,973,644
Add: Interest Charge during the year	11,798	519,813
Less: Repayment during the year	910,000	3,595,255
Net Loan Balance	Tk. -	898,202

18. SHORT TERM LOAN FROM BANKS (SECURED) - TK. 181,512,194

This consists of:

Cash Credit-Hypothecation, Sonali Bank	147,455,839	155,284,377
Loan from Dhaka Bank	(550)	(1,700)
Associates' Current Account	34,056,905	25,410,841
Total	Tk. 181,512,194	180,693,518

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 13% for cash credits which is subject to change from time to time.

c) The Company has no long term loan liability. As such no disclosure as current portion of long term liability is applicable.

19. LIABILITIES FOR EXPENSES - TK. 11,333,903**31-03-2016****30-06-2015***This consists of:***Accrued Expenses:**

Sundry Creditors	4,824,687	4,110,043
Salary & Wages Payable	4,658,959	4,485,400
Office Rent Payable	3,600	36,000

Provisions:

Provision for Utilities	1,803,529	2,147,221
Provision for Audit Fee	43,128	30,000
Total	Tk. 11,333,903	10,808,664

20. LIABILITIES FOR OTHER FINANCE - TK. 31,716,925*This represents as below:*

Provident Fund	1,079,424	303,726
Provision for Deferred tax {Note# 21}	17,514,789	17,759,941
Income Tax Payable {Note # 22}	8,112,173	6,420,417
Dividend Payable	4,040,386	2,518,604
Provision for Workers' Profit Participation / Welfare Fund	831,580	1,150,809
Other Liabilities	138,574	122,396
Total	Tk. 31,716,925	28,275,893

21 . PROVISION FOR DEFERRED TAX- TK. 17,514,789*This represents as below:*

Amount provided up to 30-06-2015	17,759,941	17,724,476
Deferred tax provision (Current)	(245,152)	35,465
Total	17,514,789	17,759,941

22. INCOME TAX PAYBLE TK. 8,112,173*This is arrived at as follows:*

Opening balance	6,420,417	3,601,616
Provision made during the period	2,495,789	3,453,878
Less: Tax paid during the year (including Advance Income Tax)	804,033	635,077
	8,112,173	6,420,417

23. REVENUE (TURNOVER) FROM SALES - TK. 162,987,481*This is made-up as follows:*

	1st July, 15 to 31st March, 16		1st July, 14 to 31st March, 15		1st January, 2016 to March 31, 2016		1st January, 2015 to March 31, 2015	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Yarn Dyeing Charges	666,010	92,248,211	639,142	89,802,571	209,849	29,382,305	168,118	24,254,093
Sale of Sewing Thread	190,679	70,739,270	187,896	77,770,797	71,612	26,778,765	82,960	33,909,541
Total	856,689	162,987,481	827,038	167,573,368	281,461	56,161,070	251,078	58,163,634

24. COST OF SALES - TK. 128,771,634

This is made-up as follows:

	1st July, 2015 to 31st March, 2016	1st July, 2014 to 31st March, 2015	1st January, 2016 to March 31, 2016	1st January, 2015 to March 31, 2015
Raw Materials Consumed Note - 23	57,715,962	60,260,769	19,969,193	22,347,595
Packing Materials Consumed Note - 24	5,142,818	4,811,537	1,704,823	1,770,901
Manufacturing Overhead Note - 25	47,577,796	52,648,440	15,738,938	17,182,784
Depreciation Note - 09	14,942,115	15,769,922	5,052,364	5,256,641
Manufacturing Cost for the year	125,378,691	133,490,668	42,465,318	46,557,921
Add: Opening Stock of Finished Goods	7,286,219	11,975,276	4,973,372	9,937,253
Cost of Goods available for Sale	132,664,910	145,465,944	47,438,690	56,495,174
Less: Closing Stock of Finished Goods	3,893,276	8,949,556	3,893,276	8,949,556
Total	Tk. 128,771,634	Tk. 136,516,388	Tk. 43,545,414	Tk. 47,545,618

25. RAW MATERIALS CONSUMED - TK. 57,715,962

Item wise value and quantity of Raw Materials consumed:

	1st July, 2015 to 31st March, 2016	1st July, 2014 to 31st March, 2015	1st January, 2016 to March 31, 2016	1st January, 2015 to March 31, 2015
Dyes	8,986,818	7,329,881	3,106,319	2,106,529
Chemicals	14,984,752	12,636,020	4,962,594	3,885,705
Gray Polyester Yarn	33,744,392	40,294,868	11,900,280	16,355,361
Total	Tk. 57,715,962	Tk. 60,260,769	Tk. 19,969,193	Tk. 22,347,595

(a) Dyes - Tk. 8,986,818

	1st July, 2015 to 31st March, 2016		1st July, 2014 to 31st March, 2015		1st January, 2016 to March 31, 2016		1st January, 2015 to March 31, 2015	
	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)	Quantity(Kg)	Value(Tk.)
Opening Inventory	23,151	15,213,368	28,955	18,956,843	28,230	18,396,920	25,242	16,514,975
Add: Purchase	18,022	9,955,410	6,674	4,011,071	1,956	891,359	3,280	1,229,587
Less: Return	2,615	920,381	-	-	2,615	920,381	-	-
Available for use	38,558	24,248,397	35,629	22,967,914	27,571	18,367,898	28,522	17,744,562
Less: Closing Inventory	21,040	15,261,579	24,776	15,638,033	21,040	15,261,579	24,776	15,638,033
Consumed	17,518	8,986,818	10,853	7,329,881	6,531	3,106,319	3,746	2,106,529

(b) Chemicals - Tk. 14,984,752

Opening Inventory	64,214	6,267,572	152,726	8,741,935	48,577	5,636,116	81,622	8,661,738
Add: Purchase	405,575	15,902,704	311,268	12,741,154	154,575	6,512,002	79,683	4,071,036
Less: Return	2,118	404,402	-	-	2,118	404,402	-	-
Available for use	467,671	21,765,874	463,994	21,483,089	201,034	11,743,716	161,305	12,732,774
Less: Closing Inventory	58,185	6,781,122	78,583	8,847,069	58,185	6,781,122	78,583	8,847,069
Consumed	409,486	14,984,752	385,411	12,636,020	142,849	4,962,594	82,722	3,885,705

(c) Grey Polyester Yarn - Tk. 33,744,392

Opening Inventory	69,517	12,888,899	67,593	14,814,916	53,489	9,243,948	33,694	8,982,556
Add: Purchase	171,514	30,517,982	255,946	38,552,219	73,672	12,318,821	175,053	20,445,072
Available for use	241,031	43,406,881	323,539	53,367,135	127,161	21,562,769	208,747	29,427,628
Less: Closing Inventory	58,871	9,662,489	80,415	13,072,267	58,871	9,662,489	80,415	13,072,267
Consumed	182,160	33,744,392	243,124	40,294,868	68,290	11,900,280	128,332	16,355,361

26. PACKING MATERIALS CONSUMED - TK. 5,142,818

	1st July, 2015 to 31st March, 2016	1st July, 2014 to 31st March, 2015	1st January, 2016 to March 31, 2016	1st January, 2015 to March 31, 2015
Opening Inventory	675,350	439,034	591,953	213,341
Add: Purchase	5,349,046	5,232,118	1,994,448	2,417,175
Available for use	6,024,396	5,671,152	2,586,401	2,630,516
Less: Closing Inventory	881,578	859,615	881,578	859,615
Total	Tk. 5,142,818	Tk. 4,811,537	Tk. 1,704,823	Tk. 1,770,901

27. MANUFACTURING OVERHEAD - TK. 47,577,796

This is made-up as follows:

Utilities	4,368,605	6,231,951	1,806,256	2,072,170
Wages & Salary	24,393,058	26,112,982	7,925,998	8,074,480
Repairs & Maintenance	608,556	1,690,139	174,862	861,515
Insurance Premium	333,054	590,193	111,018	196,731
Factory Office Refreshment	286,261	279,730	90,718	91,986
Conveyance	42,119	30,606	18,614	10,755
Factory Telephone & Fax	70,403	54,965	23,367	17,450
Printing & Publication	922,553	711,366	255,622	310,336
Interest on Working Capital Loan	16,553,187	16,946,508	5,332,483	5,547,361
Total	Tk. 47,577,796	Tk. 52,648,440	Tk. 15,738,938	Tk. 17,182,784

28. ADMINISTRATIVE EXPENSES - TK. 12,562,875

This is made-up as follows:

Depreciation	77,069	94,278	26,230	31,426
Utilities	140,033	106,456	39,345	34,480
Repairs & Maintenance	89,232	157,168	17,077	44,152
Fuel Expenses	327,246	457,160	106,439	166,551
Salaries, Allowances & Benefits	6,210,880	5,977,269	1,949,136	1,836,710
Employer PF Contribution	1,396,408	1,316,748	489,620	452,776
Conveyance & Travelling	166,151	151,247	89,687	81,106
Office Rent	108,000	108,000	36,000	36,000
Telephone, Mobile Bill & E-mail	391,061	588,608	145,293	204,118
Audit Fee (including 4.5% VAT)	66,378	22,500	14,376	7,500
Donation & Subscription (Others)	111,400	45,800	-	-
Stationery & Consumables	198,612	173,622	56,301	38,266
Office Maintenance	254,647	494,250	131,051	141,218
Office Refreshment	99,213	114,902	31,764	37,354
License Renewal Fee	69,435	53,510	14,425	-
Others Factory Overhead	1,583,633	926,461	433,763	147,605
A.G.M. Expenses	1,273,477	884,395	-	310,250
Total	Tk. 12,562,875	Tk. 11,672,374	Tk. 3,580,507	Tk. 3,569,512

29. MARKETING EXPENSES - TK. 2,138,190

	1st July, 2015 to 31st March, 2016	1st July, 2014 to 31st March, 2015	1st January, 2016 to March 31, 2016	1st January, 2015 to March 31, 2015
<i>This is made-up as follows:</i>				
Depreciation	77,069	94,278	26,230	31,426
Fuel Expenses	508,502	517,999	149,975	228,316
Delivery Expenses	238,574	247,081	63,647	51,137
Promotional Expenses	101,612	183,000	9,504	41,000
Salaries, Allowances & Benefits	1,096,681	1,026,032	288,931	372,000
Office Refreshment	160	-	160	-
Conveyance & Travelling	92,461	114,356	31,196	52,469
Telephone & Mobile bill	23,131	27,000	8,136	9,000
Total	Tk. 2,138,190	Tk. 2,209,746	Tk. 577,779	Tk. 785,348

30. FINANCING COST - TK. 2,044,611

<i>This is made-up as follows:</i>				
Bank Charges & Commissions	2,036,201	1,620,979	623,423	574,544
Bank Interest	8,410	1,808,926	-	130,185
Total	Tk. 2,044,611	Tk. 3,429,905	Tk. 623,423	Tk. 704,729

31. PROVISION FOR TAXES- TK. 2,250,636

Income tax	2,495,789	1,963,604	1,119,158	794,077
Deferred tax	(245,152)	58,991	(38,174)	26,229
	2,250,636	Tk. 2,022,595	1,080,984	820,306

32. RELATED PARTY DISCLOSURES

The Company did not carry out any related party transaction other than with Anlima Textile Ltd. During the reporting period total amounts received and payment were Tk.15.86 crore and 14.99 crore from / to Anlima Textile Ltd.

Compensation of Key Management Personnel :

Directors

During the period no payment was made for meeting attendance or in other form to the board members. No honorarium was paid to the Managing Director for services rendered:

Other key Management personal:

1st July, 2015 to 31st
March, 2016

a) Short term employee benefits paid as regular salary and allowances are:

Basic Salary	Tk. 1,905,970
House Rent Allowance	952,985
Bonus	348,313
Conveyance Allowance	158,831
Medical Allowance	158,831
Provident Fund Contribution (Company portion)	190,597
Total	Tk. 3,715,527

b) Post-employment benefits	-	Nil
c) Other long-term benefits	-	Nil
d) Termination benefits	-	Nil
e) Share-based payment	-	Nil