

UN-AUDITED & PROVISIONAL  
FINANCIAL STATEMENT

For the 1<sup>st</sup> Quarter ended 30 September-2012

of

**ALHAJ TEXTILE MILLS LIMITED**

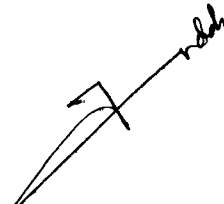
**ALHAJ TEXTILE MILLS LIMITED**  
**Statement of Financial Position (Un-Audited)**

**As at 30 September 2012**

Assets & Properties	sch.	30 Sep 2012 Amount in Taka	30 June 2012 Amount in Taka	Growth %
<b>Non-Current Assets:</b>				
Net Tangible Fixed Assets (At cost less accumulated depreciation)	Sch-1	157,991,826.87	162,825,494.61	(2.97)
Investment in Share (At Cost)	1	5,000,840.60	5,000,840.60	-
<b>Total Non Current Assets (A)</b>		<b>162,992,667.47</b>	<b>167,826,335.21</b>	<b>(2.88)</b>
<b>Current Assets:</b>				
Inventories	2	76,232,758.67	82,919,799.32	(8.06)
Debtors	3	4,754,525.98	4,754,525.98	-
Advance, Deposit and Prepayments	4	65,416,120.58	64,427,883.38	1.53
Cash and Cash Equivalents	5	41,674,754.37	23,931,049.63	74.15
<b>Total Current Assets (B) =</b>		<b>188,078,159.60</b>	<b>176,033,258.31</b>	<b>6.84</b>
<b>Total Assets &amp; Properties C= (A+B)</b>		<b>351,070,827.07</b>	<b>343,859,593.52</b>	<b>2.10</b>
<b>Capital &amp; Liabilities</b>				
<b>Current Liabilities and Provisions:</b>				
Advance Against Sales	6	665,576.13	665,553.41	-
Security and Other Deposits		2,519,822.00	2,519,822.00	-
Other Current Liabilities	7	25,284,464.82	27,369,216.37	(7.62)
Provision for Taxes	8	9,904,917.00	8,483,539.00	16.75
Bank Overdraft	9	18,772,079.78	18,772,079.78	-
Workers' Profit Participation Fund		3,035,505.34	2,561,712.67	18.50
<b>Total Current Liabilities (D) =</b>		<b>60,182,365.07</b>	<b>60,371,923.23</b>	<b>(0.31)</b>
<b>Non-Current Liabilities:</b>				
Long Term Loan	10	139,123,632.80	139,123,632.80	-
<b>Total Non Current Liabilities =(E)</b>		<b>139,123,632.80</b>	<b>139,123,632.80</b>	<b>-</b>
<b>Total Liabilities F=(D+E)</b>		<b>199,305,997.87</b>	<b>199,495,556.03</b>	<b>(0.10)</b>
<b>Shareholders' Equity:</b>				
Share Capital		92,304,310.00	92,304,310.00	-
Reserve and Surplus		24,965,455.89	25,583,889.53	(2.42)
Tax Holiday Reserve		10,747,334.00	10,747,334.00	-
Retained Earnings/(Loss)-As per Profit & Loss A/C		23,747,729.31	15,728,503.96	50.99
<b>Total Shareholders' Equity =(G)</b>		<b>151,764,829.20</b>	<b>144,364,037.49</b>	<b>5.13</b>
<b>Total Capital &amp; Liabilities H=(G+F)</b>		<b>351,070,827.07</b>	<b>343,859,593.52</b>	<b>2.10</b>
<b>Net Assets Value Per Share (NAVPS)</b>		<b>16.44</b>	<b>15.64</b>	<b>5.12</b>

S/d.   
**Chief Accountant**

**Managing Director**



**ALHAJ TEXTILE MILLS LIMITED**  
**Statement of Comprehensive Income (Un-Audited)**  
**For the 1<sup>st</sup> quarter ended 30 September 2012**

PARTICULARS		30 Sep 2012 Amount in Taka	30 Sep 2011 Amount in Taka	Growth %
Revenue (Turnover)		95,041,162.48	57,793,252.18	64.45
Cost of Goods Sold		81,905,082.00	49,103,548.42	66.80
<b>Gross Profit / (Loss) =</b>		<b>13,136,080.48</b>	<b>8,689,703.76</b>	<b>51.17</b>
<b>Operating Expenses:</b>				
Administrative Expenses	11	3,042,117.22	2,959,771.40	2.78
Selling & Distribution Expenses	12	198,035.00	224,033.00	(11.60)
<b>Total Operating Expenses</b>		<b>3,240,152.22</b>	<b>3,183,804.40</b>	<b>1.77</b>
Profit on sale of waste cotton		24,637.76	-	100.00
<b>Operating Profit / (Loss)</b>		<b>9,920,566.02</b>	<b>5,505,899.36</b>	<b>80.18</b>
<b>Financial Expenses :</b>				
Interest on C.C loan		-	623,650.00	(100.00)
Interest on long term loan		-	1,286,204.00	(100.00)
		-	1,909,854.00	(100.00)
<b>Net Operating Profit / (Loss)</b>		<b>9,920,566.02</b>	<b>3,596,045.36</b>	<b>175.87</b>
Bank Interest Received on STD A/C		57.20	-	100.00
Other Income		29,022.80	-	100.00
		29,080.00	-	100.00
<b>Net profit / Loss before Tax &amp; WPPF</b>		<b>9,949,646.02</b>	<b>3,596,045.36</b>	<b>176.68</b>
Less. Workers Profit Participation Fund 5%		473,792.67	-	100.00
<b>Net Profit / (Loss) before Tax</b>		<b>9,475,853.35</b>	<b>3,596,045.36</b>	<b>163.51</b>
Provision for Income Tax		1,421,378.00	539,406.80	163.51
<b>Net Profit / (Loss) After Tax =</b>		<b>8,054,475.35</b>	<b>3,056,638.56</b>	<b>163.51</b>
<b>Earning per Share(Per value Taka 10 )(EPS)</b>		<b>0.87</b>	<b>0.40</b>	<b>117.50</b>

S/d.

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Chief Accountant

Managing Director

**ALHAJ TEXTILE MILLS LIMITED**  
**Statement of Cash Flow (Un-Audited)**  
**For the 1<sup>st</sup> quarter ended 30 September 2012**

PARTICULARS	30 Sep 2012	30 Sep 2011	Growth
	Amount in Taka	Amount in Taka	%
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>			
Collections From Turnover & Others	95,264,372.00	57,880,771.11	64.59
Payment for Cost and Expenses	77,474,756.26	55,674,162.12	39.16
Advance Income Tax	-	-	-
<b>Total Cash Flow from Operating Activities = A</b>	<b>17,789,615.74</b>	<b>2,206,608.99</b>	<b>706.20</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Acquisition of Fixed assets	(45,911.00)	(659,033.50)	(93.03)
Disposal of Fixed Assets	-	-	-
<b>Total Cash Flow from Investing Activities = B</b>	<b>(45,911.00)</b>	<b>(659,033.50)</b>	<b>(93.03)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Long Term Loan (Repaid) / Increase	-	-	-
Bank Overdraft (Repaid)/Increase	-	-	-
Cash Loan	-	-	-
<b>Total Cash Flow from Financing Activities = C</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow = (A+B+C)=D</b>	<b>17,743,704.74</b>	<b>1,547,575.49</b>	<b>1,046.55</b>
<b>INCREASE /(DECREASE) IN CASH &amp; CASH EQUIVALENT (A+B+C)</b>	<b>17,743,704.74</b>	<b>1,547,575.49</b>	<b>1,046.55</b>
Cash and Cash Equivalents at Opening E.	23,931,049.63	6,178,223.11	287.35
Cash and Cash Equivalents at Closing F=(D+E)	<b>41,674,754.37</b>	<b>7,725,798.60</b>	<b>439.42</b>
<b>Net Operating Cash Flow per share =</b>	<b>1.93</b>	<b>0.29</b>	<b>565.52</b>

S/d.

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Chief Accountant

Managing Director

**ALHAJ TEXTILE MILLS LIMITED****Statement Changes in Equity (Un-Audited)****For the 1<sup>st</sup> quarter ended 30 september 2012**


Particulars	Share	Tax Holiday	Reserves &	Retained	Total
	Capital	Reserve	Surplus	Earnings	
	Amount [Tk.]	Amount [Tk.]	Amount [Tk.]	Amount [Tk.]	
30 June 2012	92,304,310.00	10,747,334.00	25,583,889.53	15,728,503.96	144,364,037.49
Previous year's adjustment for VAT of Board Meeting Fee	-	-	-	(35,250.00)	(35,250.00)
Net Profit after Tax of 30-09-2012	-	-	-	8,054,475.35	8,054,475.35
Adjustment against Reserve on Revaluation of Fixed Assets	-	-	(618,433.64)	-	(618,433.64)
30 september 2012	92,304,310.00	10,747,334.00	24,965,455.89	23,747,729.31	151,764,829.20

**Statement Changes in Equity (Un-Audited)****For the 1<sup>st</sup> quarter ended 30 september 2011**

Particulars	Share	Tax Holiday	Reserves &	Retained	Total
	Capital	Reserve	Surplus	Earnings	
	Amount [Tk.]	Amount [Tk.]	Amount [Tk.]	Amount [Tk.]	
30 June 2011	76,920,260.00	10,747,334.00	28,395,925.66	18,695,476.58	134,758,996.24
Net Profit after Tax of 30-09-2011	-	-	-	3,056,638.56	3,056,638.56
Adjustment against Reserve on Revaluation of Fixed Assets	-	-	(703,009.00)	-	(703,009.00)
30 september 2011	76,920,260.00	10,747,334.00	27,692,916.66	21,752,115.14	137,112,625.80

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Chief Accountant

  
Managing Director

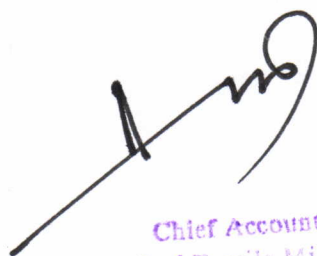
	30 Sep 2012	30 June 2012
	Amount in Taka	Amount in Taka
1) <u>Investment :Tk.5,000,840.60</u>		
Investment in Share of AJML	840.60	840.60
Investment in Share Of CDBL -Equity	1,000,000.00	1,000,000.00
Investment in Share Of CDBL -Bonus share	4,000,000.00	4,000,000.00
<b>Total</b>	<b>5,000,840.60</b>	<b>5,000,840.60</b>

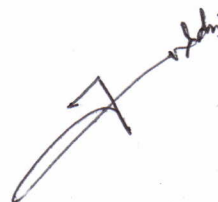
2) Inventories : Tk. 76,232,758.67

	30 Sep 2012	30 June 2012
	Amount in Taka	Amount in Taka
Raw Cotton (As per separate sheet attached)	29,988,262.25	24,667,538.79
Work in Process	9,182,885.25	8,266,267.01
Finished Goods	11,243,112.55	24,646,715.10
Stores and Spares	20,344,300.03	20,531,991.71
Store in Transit	3,548,698.00	3,548,698.00
Stock at Section	856,501.95	805,405.20
Wastage Stock	1,068,998.64	453,183.51
<b>Total Inventories =</b>	<b>76,232,758.67</b>	<b>82,919,799.32</b>

3) Debtors : Tk.4,754,525.98

Particulars	30 Sep 2012	30 June 2012
	Amount in Taka	Amount in Taka
Trade Debtors (Export Sales):	1,627,379.14	1,627,379.14
Short Weight claim	3,127,146.84	3,127,146.84
<b>Total Trade Debtors =</b>	<b>4,754,525.98</b>	<b>4,754,525.98</b>

  
Chief Accountant  
Alhaj Textile Mills Ltd

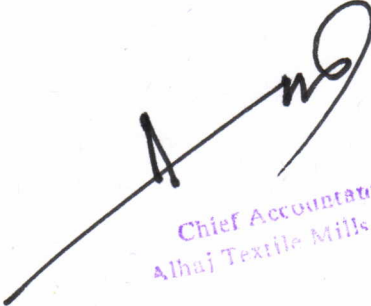


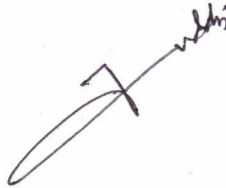
# ALHAJ TEXTILE MILLS LIMITED

ISHURDI-PABNA

## SCHEDULE OF CLOSING STOCK OF FINISHED GOODS FOR THE FIRST QUARTER ENDED 30TH SEPT-2012

Sl. No.	Count wise	Qty in (Kg.)	Rate Per Kg	Total Value (Tk)
1	80/1 Auto Cotton Yarn in Cone (Corn Br.)	6,804.00	510.78	3,475,336.22
2	64/1 Auto Cotton Yarn in Cone (Corn Brand)	2,177.28	374.19	814,706.94
3	54/1 Auto Cotton Yarn in Cone (Solar Brand)	17,146.08	300.94	5,159,992.03
4	40/1 Super Cotton Yarn in Hk. (Corn Brand) 181.44	3,084.48	301.08	928,680.98
5	20/1 Rotor Cotton Yarn in Cone	3,674.16	114.05	419,046.76
6	16/1 Rotor Cotton Yarn in Cone	861.84	111.54	96,131.86
7	10/1 Rotor Cotton Yarn in Cone	3,946.32	88.49	349,217.76
Total		37,694.16		11,243,112.55

  
Chief Accountant  
Alhaj Textile Mills Ltd



# ALHAJ TEXTILE MILLS LTD

Ishurdi, Pabna

## **Schedule of Closing Work-in-Process for the First Quarter ended 30th Sept-2012**

Sl No.	Mixed Yarn Form (Particulars)	Qty. in kg	Rate Per Kg	Value (Tk.)
1	Mill No-1 : 45/1 Polyester Cone	928.00	53.37	49,530.71
2	80/1 Auto Cotton yarn in Cone (Corn Br.)	1,989.42	315.33	627,328.20
3	64/1 Auto Cotton yarn in Cone (Corn Br.)	2,613.38	223.21	583,331.44
4	54/1 Auto Cotton yarn in Cone (Solar Br.)	42,642.11	181.57	7,742,342.06
5	40/1 Auto Cone/ 40/1 Cotton Yarn in HK	509.13	126.08	64,191.14
6	30/1 Auto Cotton Yarn in Cone	395.07	134.49	53,134.04
7	20/1, 16/1 Rotor Cotton Yarn in Cone	732.42	70.21	51,425.00
8	10/1 Rotor Cotton Yarn in Cone	185.55	62.53	11,602.66
	<b>Total</b>	<b>49,995.08</b>		<b>9,182,885.25</b>

  
Chief Accountant  
Alhaj Textile Mills Ltd





4) Advance, Deposits and Prepayment : Tk.65,416,120.58

	30 Sep 2012	30 June 2012
	Amount in Taka	Amount in Taka
<b><u>Advances:</u></b>		
Advance against salary & wages	26,000.00	34,000.00
Advance against TA/DA	1,320.00	1,320.00
Advance against purchase	69,307.27	16,101.27
Advance Against Company Income Tax	5,852,565.85	5,810,647.85
Pre-paid Insurance	775,266.00	308,809.50
Other advances & Prepayment	5,103,518.21	4,624,120.71
	<b>11,827,977.33</b>	<b>10,794,999.33</b>
<b><u>Deposits:</u></b>		
Custom Deposit	128,080.25	113,196.05
Deposit at Agrani bank against BTMC liabilities(Prin	50,761,093.00	50,761,093.00
Bank guarantee of Agrani Bank Ltd	34,290.00	34,290.00
	<b>50,923,463.25</b>	<b>50,908,579.05</b>
<b><u>Security and Other Deposits:</u></b>		
Against Oxygen Cylinder	4,000.00	4,000.00
Against Telephone	13,300.00	13,300.00
Against Telephone (CDBL)	49,600.00	49,600.00
Against Head Office rent	667,375.00	727,000.00
Against Gas Line (Pashchimanchal Gas Co. Ltd)	1,930,405.00	1,930,405.00
	<b>2,664,680.00</b>	<b>2,724,305.00</b>
<b>Total =</b>	<b>65,416,120.58</b>	<b>64,427,883.38</b>

5) Cash & Cash Equivalents : Tk.41,674,754.37

	30 Sep 2012	30 June 2012
	Amount in Taka	Amount in Taka
Cash in Hand	138,974.08	3,830.08
Janata Bank, L/O, Dhaka, STD A/C No-000887	20,000,277.20	220.00
Sonali Bank, Dhaka. CD A/C No-242 (33000969)	3,518.76	3,518.76
Agrani Bank ISD A/C NO. CD-1085	502.87	502.87
Agrani Bank, Dhaka A/C NO. CD-1532	17,610.81	175,221.01
Janata Bank, Ishurdi -CD-373	1,511.07	1,511.07
Agrani Bank CD A/C No-1773	6,975.00	6,975.00
Agrani Bank STD A/C No-152	1,536,424.09	3,318,937.09
Janata Bank CD A/C 33066246	19,968,960.49	20,420,333.75
<b>Total =</b>	<b>41,674,754.37</b>	<b>23,931,049.63</b>

Chief Accountant  
Alhaj Textile Mills Ltd

**ALHAJ TEXTILE MILLS LIMITED**  
**ISHURDI-PABNA.**

Schedule of Advance Against Salary, Purchase, Ta/Da & Other Advance  
For the 1st quarter (September-2012).

**1) (SCHEDULE OF ADVANCE AGAINST SALARY (36/100)) :**

Sl No.	Particulars	Designation	Debit (Taka)	Credit (Taka)
1	Md. Akhtaruzzaman	A.G.M (P. & M)	18,000.00	
2	Md. Nazmul Hossain	Jr. Officer	8,000.00	
	<b>Total Taka =</b>		<b>26,000.00</b>	

**Total Debit Balance Tk. 26,000.00**

**2) (SCHEDULE OF ADVANCE AGAINST PURCHASE (36/400)):**

Sl No.	Particulars	Designation	Debit (Taka)	Credit (Taka)
1	Md. Abul Hossain	M.Comm.	11,290.27	
2	Md. Abdur Razzak	Ex. A.O	10,573.00	
3	Md. Golam Morshed	A.A.O	46,953.00	
4	Md. Azizur Rahman	Ex. L.O	491.00	
	<b>Total Taka =</b>		<b>69,307.27</b>	

**Total Debit Balance Tk. 69,307.27**

**3) (SCHEDULE OF ADVANCE AGAINST TA/DA (36/200)):**

Sl No.	Particulars	Designation	Debit (Taka)	Credit (Taka)
1	Md. Akhtaruzzaman	A.G.M (P. & M)	1,320.00	
	<b>Total Taka =</b>		<b>1,320.00</b>	

**Total Debit Balance Tk. 1,320.00**

**4) (SCHEDULE OF OTHER ADVANCE (36/900)):**

Sl No.	Particulars	Designation	Debit (Taka)	Credit (Taka)
1	M/s. Alhaj Jute Mills Ltd.		357,765.40	
2	Md. Azizur Rahman	Ex. L.O	20,425.00	
3	Md. Abdur Rakib	Advocate	40,800.00	
4	Md. Abu Naser S.K. Siddique	Advocate	122,342.00	
5	Md. Atiqur Rahman	Sr. A.O	3,250.00	
6	Md. Abdur Razzak	Ex. L.O	39,166.00	
7	Bangladesh Gernerel Insurance Co. (BGIC)		90,000.00	
8	Md. Alamgir Hossain	Enayetpur	109,960.00	
9	Md. Golam Murshed	A.A.O	262,959.00	
10	Md. Akhtaruzzaman	A.G.M (P & M)	27,159.00	
11	M/S. Haque Shahalam Mansur & Co.		40,000.00	
12	Dana Engineers International Ltd.		3,558,000.00	
13	S.A. Traders		24,000.00	
14	M/s. Fatema Enterprise		2,562.00	
15	Md. Nazmul Hossain	Jr. Officer	1,812.50	
16	P.G.CL	Ishurdi	78,085.00	
17	Md. Golzer Hossain	Peon	2,000.00	
18	Md. Babul Sikder	Security	2,000.00	
19	Shamsul Haque	Officer	295.00	
20	M. Saleh Mahmud		229,912.31	
21	M/S. Sarker Machinery Store		23,525.00	
22	Flora Ltd.		20,000.00	
23	Modern Machinery Store		47,500.00	
	<b>Total Taka =</b>		<b>5,103,518.21</b>	-

**Total Debit Balance Tk.5,103,518.21**

*Chief Accountant*  
*Alhaj Textile Mills Ltd*

**ALHAJ TEXTILE MILLS LIMITED**  
**ISHURDI-PABNA.**

**Schedule No-6**

**Schedule of Advance Against Sales**  
**For the First Quarter Ended 30th September-2012.**

Sl. No.	Name of the Party	Address	L/F No	Debit (Tk.)	Credit (Tk.)
1	M/s. Banga Yarn Trading	Danga Bazar, Palash, Narsingdi	03		29.64
2	M/s. Jony Enterprise	Dariapur Bazar, Shajedpur, Sirajgonj.	51		32,513.09
3	M/s. Shewly Traders	Randhani bari Belkuchi, Sirajgonj	53		5.02
4	M/s. Omea Textile MFG. Exp. Ltd.	House No-05, Rd No-14, Sec 01, Uttara, Dhaka.	53		586.62
5	M/s. Dhaka Dying & Manufacturing	Sarif Mention Motijheel, C/A, Dhaka.	53		10,500.00
6	M/s. Babul Traders	Dariapur Bazar, Shajedpur, Sirajgonj.	53		6,208.00
7	M/s. Abul Keshem	Hajee Market Pabna.	53		16,664.21
8	M/s. Abdullah Textile Mills Ltd.	House No-376, Road-28, Dosh, Dhaka.	53		11,249.53
9	M/s. Haque Textile	130, Santinagar, Dhaka-1000.	54		7,046.62
10	M/s. Shahidullah Hossain	Bank Road, Pabna.	54		6,307.14
11	M/s. Uzzel Traders	Shibrampur, Pabna.	54		249,924.07
12	M/s. S.P. Textile Mills	6/13, Solimullah Road, Mohammadpur, Dhaka.	54		4,679.30
13	M/s. Trade Fire Glove Ltd.	60/1, Purana Palton, 2nd Floor, Dhaka.	54		100,163.32
14	M/s. Masco Export Limited	10/3, Delta, 35 Kamal Ataturk Avenue, Dhaka.	54		12,539.10
15	M/s. Palash Industrise (Pvt.) Ltd.	Kamal Ataturk Avenue, Dhaka.	54		188,294.68
16	M/s. Markjerry Ltd.	677 & 678 Ashulia Savar, Dhaka.	55		7,717.38
17	M/s. Vergin Grace Limited	34/B, Narinda Road No-28, Motijheel, Dhaka.	55		1,926.72
18	M/s. Simex Textile Mills Ltd.	36, Purana Palton Lene VIP Rd, Rokeya mansion, 7th floor, Dhk-1000	55		113.25
19	M/s. Idrish Ali	Shibrampur, Pabna.	55		1,500.00
20	Md. Habib Traders	Daripur Bazar, Shajedpur, Sirajgonj	19		5,004.22
21	Md. Moyanuddin Biswas	Bank Road, Pabna.	55		303.85
22	M/s. Diganta Enterprise	Derge Bazar Palash, Narsingdi	11		36.35
23	M/s. Liton Enterprise	45 no. Soudia shiping cenre	56		2,262.50
24	M/s. Mita Traders	20 S.M Meleh Road, Tanbazar, N.gonj.	56		0.88
25	M/s. Cosmos Comodities	Plot No. A/49-50 BCK Industrial Area, Tangail	56		0.64
	<b>Total :</b>			-	<b>665,576.13</b>

**Credit Balance Tk. 665,576.13**

  
**Sr. Accounts Officer**

  
**Chief Accountant**



7) **Other Current Liabilities : Tk.25,284,464.82**

**Provision for Outstanding Liabilities:**

Salary & wages clearing account

Provision for other finance

**Sundry Creditors:**

Trade Creditors

Un-paid salary & wages

Income Tax deduction from parties

Sramik Kallan Tahbil

Other Sundry Creditors

Cash Loan

Creditors (Staff & Officer) TA/DA

**Total Other Current Liabilities =**

30 Sep 2012	30 June 2012
Amount in Taka	Amount in Taka
1,923,989.25	2,066,142.00
2,768,270.86	2,633,317.86
16,139,145.61	18,216,573.41
46,986.83	46,986.83
-	150.00
55,051.27	55,051.27
1,486.50	1,486.50
4,340,000.00	4,340,000.00
9,534.50	9,508.50
<b>25,284,464.82</b>	<b>27,369,216.37</b>

8) **Provision for Taxes : Tk.9,904,917.00**

Provision for Accounting Year 2003-04

Provision for Accounting Year 2007-08

Provision for Accounting Year 2010-2011

Provision for Accounting Year 2011-2012

Provision for Accounting Year 2012 -2013

30 Sep 2012	30 June 2012
Amount in Taka	Amount in Taka
40,961.00	40,961.00
1,690,672.00	1,690,672.00
4,561,010.00	4,561,010.00
2,190,896.00	2,190,896.00
1,421,378.00	-
<b>9,904,917.00</b>	<b>8,483,539.00</b>

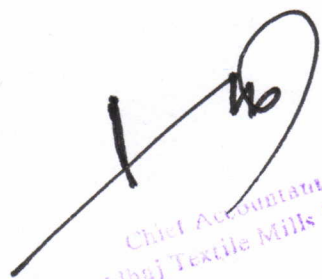
9) **Bank Overdraft : Tk.18,772,079.78,**

Agrani Bank - Cash Credit (Hypothecation) - A/C-60

Agrani Bank - Cash Credit (Pledge) - A/C-07

**Total**

30 Sep 2012	30 June 2012
Amount in Taka	Amount in Taka
37,032,248.80	37,032,248.80
(18,260,169.02)	(18,260,169.02)
<b>18,772,079.78</b>	<b>18,772,079.78</b>

  
Chief Accountant  
Aharj Textile Mills Ltd



10) **Long Term Loan Fund: Tk. 139,123,632.80**

The above balance is made of the following:

Agrani Bank Ltd. Industrial Loan-Principal		1st BMRE Amount in Taka	2nd BMRE Amount in Taka	Total Amount in Taka
Opening Balance		36,340,939.39	50,471,371.15	86,812,310.54
Add: Received from Agrani Bank		-	-	-
Less: Payment		-	-	-
Total:		36,340,939.39	50,471,371.15	86,812,310.54
Agrani Bank Ltd. Industrial Loan-Interest				
Opening Balance		39,538,958.26	12,772,364.00	52,311,322.26
Less: Payment		-	-	-
		39,538,958.26	12,772,364.00	52,311,322.26
Add: Provision for Interest		-	-	-
Total:		39,538,958.26	12,772,364.00	52,311,322.26
Total Long Term Loan Fund		75,879,897.65	63,243,735.15	139,123,632.80

Chief Accountant  
Alhaj Textile Mills Ltd

**ALHAJ TEXTILE MILLS LIMITED**  
**Cost of Goods Sold**  
**For the 1<sup>st</sup> quarter ended 30 September 2012**

PARTICULARS		30 Sep 2012 Amount in Taka	30 Sep 2011 Amount in Taka
Work in Process (opening)		8,266,267.01	5,399,608.79
Raw Materials consumed		52,549,757.54	54,892,855.31
Wast Cotton Consumption		1,839,757.13	1,222,904.35
Work in Process (closing)		(9,182,885.25)	(7,858,591.45)
Wastage recoverable		(2,475,723.50)	(2,104,218.31)
<b>Total Consumption</b>		<b>50,997,172.93</b>	<b>51,552,558.69</b>
Factory wages & allowances	13	4,684,052.00	3,674,531.07
Stores & Spares	14	2,555,586.64	2,769,501.61
Other factory overhead	15	9,133,726.63	8,183,455.82
Factory salary & allowance	16	1,130,941.25	831,196.91
		<b>17,504,306.52</b>	<b>15,458,685.41</b>
<b>Cost of production</b>		<b>68,501,479.45</b>	<b>67,011,244.10</b>
Finished goods (Opening)		24,646,715.10	26,668,307.44
Finished goods (Closing)		(11,243,112.55)	(44,576,003.12)
<b>Total Cost of Goods Sold</b>		<b>81,905,082.00</b>	<b>49,103,548.42</b>

S/d.

Illegible

Chief Accountant

Managing Director

*[Handwritten signature]*

11) <b>Administration Expenses: Tk.3,042,117.22</b>	<b>30 Sep 2012</b>	<b>30 Sep 2011</b>
Salary and allowances	1,056,963.00	1,055,114.47
Bonus	107,384.00	288,173.00
Leave Pay	1,262.00	166,644.00
Directors Remuneration	300,000.00	200,000.00
Board Meeting Fee	35,000.00	175,000.00
Audit Committee Meeting Fee	35,000.00	-
Chairman's Honorarium	135,000.00	-
Repairs of Vehicals	14,085.00	49,515.00
Printing and Stationery	121,276.00	26,796.00
Uniform	-	4,000.00
Rent Rates and Taxes	99,375.00	99,375.00
Travelling and Conveyances	34,756.00	14,652.00
Petrol for Car	175,358.00	47,400.00
Electricity & Power	24,898.50	17,081.00
Depreciation	100,734.22	190,742.68
Postae, Telegram and Trancall	35,316.00	30,787.00
Entertainment Expenses	62,404.00	42,006.00
Fees and Professional Charges	321,479.50	62,287.50
Legal Expenses	6,610.00	-
Audit fee for Inventory audit	20,000.00	
Audit fee for Accounts audit	10,500.00	9,250.00
Annual Subscription	38,155.00	32,666.50
News Paper and magazine	730.00	-
Bank Charges	13,906.00	10,349.00
Miscellaneous Expenses	3,545.00	7,330.00
Advertisement Expenses	51,595.00	4,250.00
Water and Gas Supplies Expenses	23,850.00	23,850.00
Repairs and Maint. for outside parties	5,010.00	337,298.00
Repairs and Main. Of vehicles	71,000.00	-
Car Parking Expenses	13,975.00	6,905.00
VAT Expenses	33,268.00	416.25
Dish Line Connection Exp.	14,625.00	-
PABX Installation Exp.	742.00	-
Garage Rent	4,500.00	-
Central Deository DB Limited expenses	14,165.00	-
Service Charge of Head Office	55,650.00	55,650.00
Photocopy Expenses	-	2,233.00
<b>Total</b>	<b>3,042,117.22</b>	<b>2,959,771.40</b>

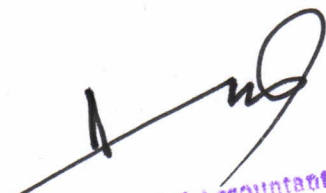
<b><u>Selling &amp; Distribution</u></b>		
12) <b><u>Expenses: Tk. 198,035.00</u></b>	<b>30 Sep 2012</b>	<b>30 Sep 2011</b>
	<b>Amount in Taka</b>	<b>Amount in Taka</b>
Salary & Allowances	55,809.00	55,809.00
Delivery & Distribution Expenses	139,461.00	151,811.00
Sales Promotion Expenses	2,765.00	16,413.00
<b>Total</b>	<b>198,035.00</b>	<b>224,033.00</b>

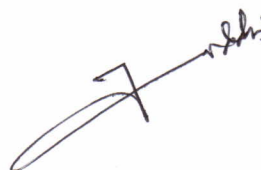
  

<b><u>Factory wages &amp;</u></b>		
13) <b><u>Allowance: Tk. 4,684,052.00</u></b>	<b>30 Sep 2012</b>	<b>30 Sep 2011</b>
	<b>Amount in Taka</b>	<b>Amount in Taka</b>
Wages and allowances	4,475,686	3,504,231
Bonus	208,366.00	170,300.00
<b>Total</b>	<b>4,684,052.00</b>	<b>3,674,531.07</b>

<b><u>Store &amp; Spares: Tk. 2,555,586.64</u></b>		
	<b>30 Sep 2012</b>	<b>30 Sep 2011</b>
	<b>Amount in Taka</b>	<b>Amount in Taka</b>
Spare Parts	746,899.63	1,125,240.41
Packing Materials	1,488,762.47	1,224,717.31
Lubricants	37,484.50	6,058.95
Electrical Materials	274,470.41	408,548.82
Other Maintenances materials	7,969.63	4,936.12
<b>Total</b>	<b>2,555,586.64</b>	<b>2,769,501.61</b>

  
 Chief Accountant  
 Alhaj Textile Mills Ltd





15) **Other Factory Overhead: Tk.9,133,726.63**

	30 Sep 2012	30 Sep 2011
	Amount in Taka	Amount in Taka
Carriage in Word	5,450.00	9,430.00
Electricity and Power	1,808,683.00	780,232.00
Gas Bill for Generator	2,179,908.00	2,179,908.00
Depreciation Charges	4,160,410.88	4,766,238.72
Rent, Rate and Taxes	48,000.00	32,126.25
Insurances Premium	359,625.50	366,074.85
Bobbin & Shuttle Expenses	-	40,446.00
Gas Generator Operation Expenses	558,605.25	-
Canteen Subsidy	10,500.00	9,000.00
Postage & Telephone	2,544.00	-
<b>Total</b>	<b>9,133,726.63</b>	<b>8,183,455.82</b>

16) **Factory Salary & Allowance: Tk.1,130,941.25**

	30 Sep 2012	30 Sep 2011
	Amount in Taka	Amount in Taka
Salary and allowances	1,078,864.00	831,196.91
Bonus	52,077.25	-
<b>Total</b>	<b>1,130,941.25</b>	<b>831,196.91</b>

Chief Accountant  
Alhaj Textile Mills Ltd