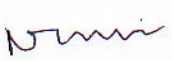


**Saiham Textile Mills Limited**  
**Statement of Financial Position (Un-Audited)**  
**As on March 31, 2015**

	Amount in Taka	
	March 31, 2015	June 30, 2014
<b>Assets</b>		
<b>Non-Current Assets :</b>	<b>2,027,496,807</b>	<b>2,122,664,673</b>
Property, Plant & Equipment- spinning (net of dep.)	746,878,694	776,543,958
Property, Plant & Equipment- Melange (net of dep.)	1,280,618,113	1,346,120,715
<b>Current Assets :</b>	<b>2,054,447,028</b>	<b>2,232,458,712</b>
Inventories	739,767,718	934,345,757
Trade Debtors	386,171,696	343,361,989
Advances, Deposits & Prepayments	90,458,822	61,864,543
Cash & Cash Equivalents	838,048,792	892,886,423
<b>Total Assets</b>	<b>4,081,943,835</b>	<b>4,355,123,385</b>
<b>Equity &amp; Liabilities :</b>		
<b>Shareholders' Equity:</b>	<b>2,428,814,642</b>	<b>2,439,590,428</b>
Share Capital	750,000,000	750,000,000
Share Premium (Rights Share)	727,500,000	727,500,000
General Reserve	2,764,589	2,764,589
Revaluation Reserve	529,539,263	550,563,000
Retained Earnings	419,010,790	408,762,839
<b>Non-Current Liabilities :</b>	<b>743,808,144</b>	<b>685,467,484</b>
Term Loan- HSBC	587,801,457	587,801,457
Term Loan- EBL	38,538,000	47,916,000
Deferred Tax Liability	117,468,687	49,750,027
<b>Current Liabilities :</b>	<b>909,321,049</b>	<b>1,230,065,473</b>
Short Term Loan-HSBC	-	155,000,000
Current portion of Long Term Loan-HSBC	56,875,686	227,503,350
Bank Loan & Overdraft-EBL	90,509,749	102,969,449
Short Term Loan- others	17,500,000	17,500,000
Rights Share money Refundable	15,000	15,000
Liabilities for Goods	634,879,555	665,106,864
Liabilities for Expenses & Other Finances	28,063,038	22,821,297
Provision for Tax	81,478,021	39,149,513
<b>Total Liabilities</b>	<b>1,653,129,193</b>	<b>1,915,532,957</b>
<b>Total Equity &amp; Liabilities</b>	<b>4,081,943,835</b>	<b>4,355,123,385</b>
<b>Net Assets Value (NAV) Per Share of Tk.10</b>	<b>32.38</b>	<b>32.53</b>

  
(Md. Neyamat Ullah)  
Company Secretary





**Saiham Textile Mills Limited**  
**Statement of Changes in Equity (Un-Audited)**  
**For the 3rd quarter ended on March 31, 2015**

Particulars	Share Capital	Share Premium of Rights share	General Reserve	Revaluation surplus	Retained Earnings	Total in Taka
Balance as at July 01, 2014	750,000,000	727,500,000	2,764,589	550,563,000	408,762,839	2,439,590,428
Net profit after Tax	-	-	-	-	101,724,214	101,724,214
Adjustment of Revaluation of PPE	-	-	-	(21,023,737)	21,023,737	-
Dividend Paid 2013-2014	-	-	-	-	(112,500,000)	(112,500,000)
Balance as at March 31, 2015	750,000,000	727,500,000	2,764,589	529,539,263	419,010,790	2,428,814,642
Balance as at July 01, 2013	750,000,000	727,500,000	2,764,589	581,156,129	257,432,302	2,318,853,020
Net profit after tax	-	-	-	-	173,977,976	173,977,976
Dividend Paid 2012-2013	-	-	-	-	(90,000,000)	(90,000,000)
Adjustment of Revaluation of PPE	-	-	-	(22,557,003)	22,557,003	-
Balance as at March 31, 2014	750,000,000	727,500,000	2,764,589	558,599,126	363,967,281	2,402,830,996

*(Signature)*

**(Md. Neyamat Ullah)**  
**Company Secretary**