

Desh Garments Limited

FINANCIAL POSITION AS AT 30 SEPTEMBER 2011 (UNAUDITED)

Taka in '000

Particulars	30 Sept. 2011	30 June 2011
Net Assets:		
Fixed Assets	97,444	85,264
Long Term Deferred Cost	135	135
	<u>97,579</u>	<u>85,399</u>
 Current Assets	 72,203	 36,909
Current Liabilities	(130,434)	(83,261)
Net Working Capital	(58,231)	(46,352)
Total Tk.	<u>39,348</u>	<u>39,047</u>
 Financed By :		
 Long Term Liabilities :		
Shareholders' Equity :		
Share Capital	33,700	33,700
Capital Reserve	51,620	51,620
General Reserve	1,478	1,478
Special Reserve for Tax Holiday	7,273	7,273
Retained Earning	(54,723)	(55,024)
Total Shareholders' Equity	<u>39,348</u>	<u>39,047</u>
 Total Tk.	<u>39,348</u>	<u>39,047</u>



Awal Centre (7th Floor)
34, Kemal Ataturk Avenue
Banani C/A., Dhaka-1213.

To : **All Shareholders**

Sub : First Quarterly Unaudited Financial Statements of the
Company as at 30 September, 2011

As per Rule 13 of the Securities and Exchange Rules 1987, we are pleased to enclose herewith the Unaudited First Quarterly Financial Position, Comprehensive Income Statement, Statement of Cashflows and Statement of Changes in Equity as at 30 September, 2011.

Sd/-

Company Secretary

Date : 14/11/2011

Sd/-
Managing Director

Sd/-
Chief Accounting Officer