

# Desh Garments Limited

## STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2012 (UNAUDITED)

Taka in '000

Particulars	30 Sept. 2012	30 June 2012
<b>Net Assets:</b>		
Fixed Assets	101,202	102,285
<b>Long Term Deferred Cost</b>	135	135
	<u>101,337</u>	<u>102,420</u>
Current Assets	46,633	52,777
Current Liabilities	(107,459)	(114,726)
Net Working Capital	(60,826)	(61,949)
<b>Total Tk.</b>	<u><b>40,511</b></u>	<u><b>40,471</b></u>
<b>Financed By :</b>		
<b>Long Term Liabilities :</b>		
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	(53,560)	(53,600)
Total Shareholders' Equity	<u>40,511</u>	<u>40,471</u>
<b>Total Tk.</b>	<u><b>40,511</b></u>	<u><b>40,471</b></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, 2012

As per Rule 13 of the Securities and Exchange Rules 1987, we are pleased to enclose herewith the Unaudited First Quarterly Statement of Financial Position, Statement of Comprehensive Income, Statement of Cash Flows and Statement of Changes in Equity as at 30 September, 2012.

Sd/-

Company Secretary

Date : 12/11/2012

Sd/-  
Managing Director

Sd/-  
Chief Accounting Officer