

Desh Garments Limited

FINANCIAL POSITION AS AT 31 MARCH 2011 (UNAUDITED)

Taka in '000

Particulars	31 March 2011	30 June 2010
Net Assets:		
Fixed Assets	85,464	86,202
Long Term Deferred Cost	<u>135</u>	<u>135</u>
	85,599	86,337
 Current Assets	 <u>41,989</u>	 <u>42,458</u>
Current Liabilities	(87,800)	(89,807)
Net Working Capital	<u>(45,811)</u>	<u>(47,349)</u>
Total Tk.	<u>39,788</u>	<u>38,988</u>
 Financed By :		
 Long Term Liabilities :		
Shareholders' Equity :		
Share Capital	<u>33,700</u>	<u>33,700</u>
Capital Reserve	51,620	51,620
General Reserve	1,478	1,478
Special Reserve for Tax Holiday	7,273	7,273
Retained Earning	<u>(54,283)</u>	<u>(55,083)</u>
Total Shareholders' Equity	<u>39,788</u>	<u>38,988</u>
 Total Tk.	<u>39,788</u>	<u>38,988</u>



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

Sub: Third Quarter Unaudited Financial Statement
of the Company as at 31 March, 2011

As per notification of SEC No. SEC/CFD/ Misc./ 233/2004/615 dated 02.02.2010, we are pleased to enclose herewith the Unaudited Third Quarter Financial position, Income Statement, Cash Flows Statement and Statement of Changes in Equity as at 31 March, 2011.

Habibur Rahman
Company Secretary

Date : 28/04/2011

Sd/-
Managing Director

Sd/-
Chief Accounting Officer