

Desh Garments Limited

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2012

(UNAUDITED)

Taka in '000

Particulars	31 March 2012	30 June 2011
Net Assets:		
Fixed Assets	95,825	85,264
Long Term Deferred Cost	135	135
	<u>95,960</u>	<u>85,399</u>
 Current Assets	 42,797	 36,909
Current Liabilities	(98,946)	(83,261)
Net Working Capital	<u>(56,149)</u>	<u>(46,352)</u>
Total Tk.	<u>39,811</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	(54,260)	(55,024)
Total Shareholders' Equity	<u>39,811</u>	<u>39,047</u>
 Total Tk.	<u>39,811</u>	<u>39,047</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, 2012

As per Rule of Securities and Exchange Commission, we are pleased to enclose herewith the Unaudited Third Quarter Financial Position, Comprehensive Income Statement, Statement of Cashflows and Statement of Changes in Equity as at 31 March, 2012.

Habibur Rahman
Company Secretary

Date : 29/04/2012

Sd/-
Managing Director

Sd/-
Chief Accounting Officer