

Desh Garments Limited

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2011 (UNAUDITED)

Particulars	Taka in '000	
	31 Dec. 2011	30 June 2011
Net Assets:		
Fixed Assets	96,497	85,264
Long Term Deferred Cost	135	135
	<u>96,632</u>	<u>85,399</u>
Current Assets	41,291	36,909
Current Liabilities	(98,496)	(83,261)
Net Working Capital	(57,205)	(46,352)
Total Tk.	<u>39,427</u>	<u>39,047</u>
Financed By :		
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	(54,644)	(55,024)
Total Shareholders' Equity	<u>39,427</u>	<u>39,047</u>
Total Tk.	<u>39,427</u>	<u>39,047</u>



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

To : All Shareholders

Sub : Half-Yearly Unaudited Financial Statements of the
Company as at 31 December, 2011

As per Rule of Securities and Exchange Commission, we are pleased to enclose herewith the Unaudited Half Yearly Financial Position, Comprehensive Income Statement, Statement of Cashflows and Statement of Changes in Equity as at 31 December, 2011.

Sd/-
Company Secretary

Date : 29/01/2012

Sd/-
Managing Director

Sd/-
Chief Accounting Officer