



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

Sub: **Half Yearly Unaudited Financial Statements
of the Company as at 31 December, 2017**

As per Rule of Bangladesh Securities and Exchange Commission, we are pleased to enclose herewith the Unaudited Half Yearly Financial statements which comprised statement of financial position, Statement of Comprehensive Income, Statement of Cashflows and Statement of Changes in Equity as at 31 December, 2017.

Sd/-

Company Secretary

Date : 29/01/2018

Desh Garments Limited

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017 (UNAUDITED)

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NET ASSETS	Notes	31 Dec 2017	30 June 2017
ASSETS			
Non-Current Assets		120,282	103,642
Tangible Fixed Assets, net of accumulated depreciation	1.00	120,282	103,642
Current Assets		133,070	135,343
Inventories	2.00	81,575	39,918
Investment in Shares	3.00	7,312	7,312
Investment in FDR	4.00	1,773	1,773
Loans, Advances and Deposits	5.00	1,253	1,006
Income Tax Deduction at Source	6.00	14,198	12,281
Cash and Bank Balances	7.00	26,959	73,053
Total:		253,352	238,985
EQUITY & LIABILITY:			
Shareholders' Equity :		109,986	92,568
Share Capital	8.01	60,458	52,572
Tax Holiday Reserve	9.00	7,273	7,273
General Reserve	10.00	1,478	1,478
Capital Reserve	11.00	43,877	43,877
Retained Earning - As per Income Statement		(3,100)	(12,631)
Deferred Tax on Revaluation		7,743	7,743
Current Liabilities and Provisions		135,623	138,674
Loans and Overdraft (Secured)	13.00	42,107	21,812
Liability for Goods		50,813	69,230
Accrued Expenses		11,433	17,981
Creditors		5,762	6,518
Unclaimed Dividend		238	238
Dividend Payable		8,262	8,262
Employees Providend Fund		208	208
Provision for Income Tax	14.00	16,800	14,425
Total Tk.		253,352	238,985
Net Assets Value Per Share (Restated)		19.47	16.59

Sd/-
Managing Director

Sd/-
Chief Financial Officer