



UN-AUDITED FINANCIAL STATEMENTS

OF

REGENT TEXTILE MILLS LIMITED

AS AT AND FOR THE PERIOD ENDED

30 SEPTEMBER 2018

REGENT TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT 30 SEPTEMBER 2018

	Note(s)	30-Sep-2018 Taka	30-Jun-2018 Taka
ASSETS			
NON CURRENT ASSETS			
		3,190,853,422	3,146,034,181
Property, Plant and Equipment	4	1,986,058,625	1,988,871,774
Capital Work In Progress	5	1,204,794,797	1,157,162,407
CURRENT ASSETS			
		3,614,452,738	3,492,111,737
Investment	6	1,431,440,869	1,424,040,136
Inventories	7	640,947,299	639,945,426
Accounts & Other Receivable	8	653,523,872	599,713,184
Interest Receivables	9	25,182,075	32,102,696
Advances, Deposits and Prepayments	10	533,221,740	471,103,773
Due from Affiliated Companies	11	319,999,504	317,687,585
Cash and Cash Equivalents	12	10,137,380	7,518,937
TOTAL ASSETS		<u>6,805,306,160</u>	<u>6,638,145,918</u>
SHAREHOLDERS' EQUITY & LIABILITIES			
SHAREHOLDERS' EQUITY			
		3,583,906,597	3,545,810,677
Share Capital	13	1,155,000,000	1,155,000,000
Revaluation Surplus	14	981,749,689	982,609,733
Share Premium Account	15	724,782,034	724,782,034
Retained Earnings	16	722,374,874	683,418,910
NON CURRENT LIABILITIES			
		907,370,771	895,297,473
Non-current Portion of Long Term Loan	17.1	853,471,873	841,541,876
Deferred Tax Liabilities	22.2	53,898,898	53,755,597
CURRENT LIABILITIES			
		2,314,028,792	2,197,037,768
Current Portion of Long Term Loan	17.1	73,717,016	60,891,457
Accounts Payable	18	511,631,228	445,815,172
Other Payables	19	715,355,133	720,057,068
Short Term Loan	20	975,265,667	942,161,925
Provision for Current Tax	22.1	38,059,749	28,112,146
TOTAL SHAREHOLDERS' EQUITY & LIABILITIES		<u>6,805,306,160</u>	<u>6,638,145,918</u>
NAV Per Share		<u>31.03</u>	<u>30.70</u>


Chairman


Chief Financial Officer


Director


Managing Director


Company Secretary


REGENT TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Un-Audited)
FOR THE QUARTER ENDED 30 SEPTEMBER 2018


	Note(s)	1-Jul-2018 to 30-Sep-2018 Taka	1-Jul-2017 to 30-Sep-2017 Taka
Revenue	23	416,384,648	368,825,817
Cost of Goods Sold	24	(337,070,925)	(302,305,678)
Gross Profit		79,313,722	66,520,139
Operating Expenses:			
Administrative Expenses	25	(15,894,855)	(15,615,436)
Selling and Distribution Expenses	26	(10,445,787)	(9,767,117)
		<u>(26,340,642)</u>	<u>(25,382,554)</u>
Operating Profit		52,973,080	41,137,586
Financial Expenses	27	(30,214,739)	(21,196,831)
Profit before Other Non-operating Income		22,758,341	19,940,754
Other Non-operating Income	28	30,723,171	23,891,038
Profit before Distribution of WPP & WF		53,481,512	43,831,792
Contribution to WPP & WF	19.2	(2,674,076)	(2,191,590)
Profit before Income Tax		50,807,437	41,640,202
Income Tax Expenses:			
Current	22.1.1	(9,947,603)	(8,729,350)
Deferred	22.2	(143,301)	94,216
		<u>(10,090,905)</u>	<u>(8,635,134)</u>
Profit after Income Tax		40,716,532	33,005,068
Other Comprehensive Income			
Unrealized Gain/(Loss) on Available-for-sale Financial Assets	6.2.1	(8,395,612)	410,132
Unrealized Gain/(Loss) on Foreign Currency Fluctuation	8.1 & 18.1	(4,069,747)	-
Total Comprehensive Income for the Period		32,320,921	33,415,200
Earnings Per Share (Basic)		0.35	0.29


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Director



Managing Director

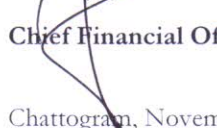

Company Secretary

Chattogram, November 13, 2018

REGENT TEXTILE MILLS LIMITED
STATEMENT OF CASH FLOWS (Un-Audited)
FOR THE QUARTER ENDED 30 SEPTEMBER 2018

	1-Jul-2018 to 30-Sep-2018 Taka	1-Jul-2017 to 30-Sep-2017 Taka
Cash flows from operating activities		
Cash received from customers	367,392,492	286,077,874
Cash paid to suppliers	(197,918,140)	(165,306,589)
Cash paid to employees	(78,407,125)	(65,562,693)
Cash paid for operating expenses	(72,989,565)	(82,406,320)
Payment of income tax	(7,158,845)	(2,154,973)
Payment for WPP & WF	-	(13,454,489)
Net cash inflow/(outflow) from operating activities (A)	10,918,817	(42,807,189)
Cash flows from investing activities		
Acquisition of property, plant and equipment	(14,030,105)	(35,728,803)
Capital Work In Progress	(24,381,561)	(88,070,765)
Investment in fixed deposit receipt	(7,441,658)	8,555,689
Loss on disposal of financial assets	-	1,348,661
Interest received	37,643,792	1,864,673
Net cash inflow/(outflow) from investing activities (B)	(8,209,532)	(112,030,545)
Cash flows from financing activities		
Proceeds from long term loan	-	36,944,444
Proceeds from short term loan	12,943,272	283,718,147
Cash paid to affiliated companies	(2,311,919)	(147,494,957)
Cash received from directors/sponsors	-	(13,400,000)
Dividend paid	(667,926)	(18,712)
Cash payment for financial expenses	(10,054,269)	(7,510,343)
Net cash inflow/(outflow) from financing activities (C)	(90,842)	152,238,580
Net increase of cash and cash equivalents for the Period (A+B+C)	2,618,443	(2,599,154)
Cash and cash equivalents at the beginning of the period	7,518,937	5,281,399
Cash and cash equivalents at the end of the period	10,137,380	2,682,245
Net Operating Cash Flow Per Share (Basic)	0.09	(0.37)


Chairman


Chief Financial Officer


Director


Managing Director


Company Secretary

Chattogram, November 13, 2018

REGENT TEXTILE MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 SEPTEMBER 2018

Particulars	Amount in Taka				
	Share Capital	Share Premium	Revaluation Reserve	Retained Earnings	Total Equity
Balance as at 01 July 2018	1,155,000,000	724,782,034	982,801,505	683,418,910	3,546,002,449
Dividend for the year ended 30 June 2018	57,750,000	-	-	(57,750,000)	-
Profit after Income Tax	-	-	-	40,716,532	40,716,532
Revaluation Surplus Realized	-	-	(860,043)	860,043	-
Unrealized Gain/(Loss) on Available-for-sale Financial Assets	-	-	-	(8,395,612)	(8,395,612)
	57,750,000	-	(860,043)	(24,569,036)	32,320,921
Balance as at 30 September 2018	1,212,750,000	724,782,034	981,941,462	658,849,874	3,578,323,370
Balance as at 01 July 2017	1,155,000,000	724,782,034	986,533,860	612,341,920	3,483,255,142
Dividend for the period from 01 July 2016 to 30 June 2017	-	-	-	(52,500,004)	(52,500,004)
Profit after Income Tax	-	-	-	129,702,126	129,702,126
Revaluation Surplus Realized	-	-	(3,732,355)	3,732,355	-
Unrealized Gain/(Loss) on Available-for-sale Financial Assets	-	-	-	(9,857,487)	(9,857,487)
	-	-	(3,732,355)	71,076,990	67,344,635
Balance as at 30 June 2018	1,155,000,000	724,782,034	982,801,505	683,418,910	3,546,002,449


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Chattogram, November 13, 2018