



UN-AUDITED FINANCIAL STATEMENTS

OF

REGENT TEXTILE MILLS LIMITED

AS AT AND FOR THE PERIOD ENDED

31 MARCH 2020

REGENT TEXTILE MILLS LIMITED
STATEMENT OF FINANCIAL POSITION(Un-Audited)
AS AT 31 MARCH 2020

	Note(s)	31-Mar-2020 Taka	30-Jun-2019 Taka
ASSETS			
NON CURRENT ASSETS			
		3,413,209,848	3,353,051,917
Property, Plant and Equipment	4	1,932,286,145	1,975,049,583
Capital Work In Progress	5	1,480,923,703	1,378,002,334
CURRENT ASSETS			
		2,740,805,082	2,698,150,017
Investment	6	884,266,976	822,801,677
Inventories	7	711,437,069	704,218,304
Accounts & Other Receivable	8	515,541,339	484,402,505
Advances, Deposits and Prepayments	9	414,216,772	469,430,275
Due from Affiliated Companies	10	205,491,253	209,899,387
Cash and Cash Equivalents	11	9,851,672	7,397,869
TOTAL ASSETS		<u>6,154,014,930</u>	<u>6,051,201,934</u>
SHAREHOLDERS' EQUITY & LIABILITIES			
SHAREHOLDERS' EQUITY			
		3,706,806,382	3,663,531,377
Share Capital	12	1,273,387,500	1,212,750,000
Reserve and Surplus	13	976,863,792	978,842,410
Share Premium Account	14	724,782,034	724,782,034
Retained Earnings	15	731,773,056	747,156,933
NON CURRENT LIABILITIES			
		1,679,055,789	1,498,149,787
Non-current Portion of Long Term Loan	16.1	1,623,411,259	1,442,921,614
Deferred Tax Liabilities	20.2	55,644,531	55,228,173
CURRENT LIABILITIES			
		768,152,759	889,520,770
Current Portion of Long Term Loan	16.1	93,677,607	198,020,444
Accounts Payable	17	229,264,000	286,442,961
Other Payables	18	113,017,475	92,413,072
Short Term Loan	19	313,757,571	290,352,145
Provision for Current Tax	20.1	18,436,106	22,292,148
TOTAL SHAREHOLDERS' EQUITY & LIABILITIES		<u>6,154,014,930</u>	<u>6,051,201,934</u>
NAV Per Share	28.2	<u>29.11</u>	<u>30.21</u>


Chairman


Director


Managing Director

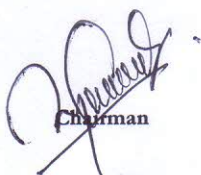

Chief Financial Officer


Company Secretary

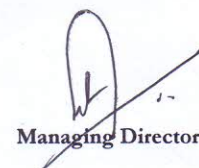
Chattogram, August 16, 2020

REGENT TEXTILE MILLS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Un-Audited)
FOR THE PERIOD ENDED 31 MARCH 2020

	Note(s)	1-Jul-2019 to 31-Mar-2020	1-Jul-2018 to 31-Mar-2019	1-Jan-2020 to 31-Mar-2020	1-Jan-2019 to 31-Mar-2019
		Taka	Taka	Taka	Taka
Revenue	21	695,545,507	1,304,491,430	197,785,038	418,427,384
Cost of Goods Sold	22	(573,005,008)	(1,064,775,432)	(176,751,493)	(344,063,951)
Gross Profit		122,540,499	239,715,997	21,033,545	74,363,432
Operating Expenses:					
Administrative Expenses	23	(42,542,244)	(52,013,847)	(14,039,728)	(17,340,215)
Selling and Distribution Expenses	24	(20,958,865)	(31,559,907)	(7,004,636)	(8,367,424)
		(63,501,109)	(83,573,754)	(21,044,364)	(25,707,639)
Operating Profit		59,039,390	156,142,243	(10,819)	48,655,793
Financial Expenses	25	(66,624,572)	(97,776,552)	(17,109,426)	(35,134,284)
Profit before Other Non-operating Income		(7,585,181)	58,365,691	(17,120,244)	13,521,509
Other Non-operating Income	26	73,744,424	78,053,422	34,818,747	34,897,250
Profit before Distribution of WPP & WF		66,159,243	136,419,114	17,698,503	48,418,759
Contribution to WPP & WF	18.2	(3,307,962)	(6,820,956)	(884,925)	(1,779,757)
Profit before Income Tax		62,851,281	129,598,158	16,813,578	46,639,003
Income Tax Expenses:					
Current	20.1.1	(19,665,085)	(29,635,058)	1,708,036	(8,936,571)
Deferred	20.2	(480,717)	3,936,335	(121,909)	2,002,388
		(20,145,802)	(25,698,724)	1,586,127	(6,934,184)
Profit after Income Tax		42,705,478	103,899,434	18,399,704	39,704,819
Other Comprehensive Income					
Unrealized Gain/(Loss) on Available-for-sale Financial Assets		(131,020)	(8,733,710)	(131,020)	(326,787)
Realized/Unrealized Gain/(Loss) on Foreign Currency Fluctuation		700,549	6,637,737	700,549	2,748,771
Related Tax		85,521	-	85,521	-
		655,049	(2,095,973)	655,049	2,421,984
Total Comprehensive Income for the Year		43,360,527	101,803,461	19,054,753	42,126,803
Earnings Per Share (Basic)	28.1.1	0.34	0.86	0.14	0.33


Chairman


Director


Managing Director


Chief Financial Officer


Company Secretary

Chattogram, August 16, 2020

REGENT TEXTILE MILLS LIMITED
STATEMENT OF CASH FLOWS (Un-Audited)
FOR THE PERIOD ENDED 31 MARCH 2020

	Note(s)	1-Jul-2019 to 31-Mar-2020	1-Jul-2018 to 31-Mar-2019
		Taka	Taka
<u>Cash flows from operating activities</u>			
Cash received from customers		659,681,869	1,079,797,586
Cash paid to suppliers		(438,166,122)	(772,935,501)
Cash paid to employees		(185,401,116)	(225,190,684)
Cash paid for operating expenses		42,173,890	118,235,519
Payment of income tax		(19,063,447)	(15,083,856)
Net cash inflow/(outflow) from operating activities (A)	27	59,225,074	184,823,063
<u>Cash flows from investing activities</u>			
Acquisition of property, plant and equipment		(3,392,144)	(53,059,101)
Capital Work In Progress		-	(636,557,267)
Investment in fixed deposit receipt		(61,610,878)	588,308,341
Interest received		73,744,424	90,824,986
Net cash inflow/(outflow) from investing activities (B)		8,741,403	(10,483,040)
<u>Cash flows from financing activities</u>			
Proceeds from long term loan		(26,774,567)	686,786,097
Proceeds from short term loan		(12,998,441)	(887,741,605)
Cash paid to affiliated companies		4,408,134	125,768,289
Dividend paid		72,904	(686,933)
Cash payment for financial expenses		(30,220,704)	(97,776,552)
Net cash inflow/(outflow) from financing activities (C)		(65,512,674)	(173,650,704)
Net increase of cash and cash equivalents for the period (A+B+C)		2,453,803	689,319
Cash and cash equivalents at the beginning of the period		7,397,869	7,518,937
Cash and cash equivalents at the end of the period		9,851,672	8,208,256
Net Operating Cash Flow Per Share (Basic)		0.47	1.52


Chairman


Director


Managing Director


Chief Financial Officer


Company Secretary

Chattogram, August 16, 2020

