

"If you have any query about this document, you may consult issuer, issue manager and underwriter"

PROSPECTUS



SIMTEX INDUSTRIES LIMITED

Registered Office: Khagan, Birulia, Savar, Dhaka-1341.

Phone: +88-02-58957103-4, +88-02-7914035; Fax: +88-02-8932237

www.simtexgroup.com

Public Issue of 30,000,000 Ordinary Shares of Tk. 10.00 each at an Issue Price of Tk. 20.00 each including a premium of Tk. 10.00 per Share amounting to Tk. 600,000,000.00

Subscription opening and closing date:

Opening Date for Subscription: August 24, 2015

Closing Date for Subscription (Cut-off date): September 01, 2015

Date of Issuance of Prospectus: July 28, 2015

Date of Publication of Abridged Version of Prospectus: July 29, 2015

The issue shall be placed in 'N' category

CREDIT RATING STATUS

	Long Term	Short Term
Entity Rating	A	ST-3
Date of Rating	March 31, 2015	
Validity of Rating	March 30, 2016	
RATING ASSIGNED BY: Credit Rating Information and Services Limited (CRISL)		

UNDERWRITERS:

Eastern Bank Limited Jiban Bima Bhaban (2 nd Floor) 10 Dilkusha C/A Dhaka-1000.	BMSL Investment Limited Sadharan Bima Tower (7 th Floor), 37/A Motijheel C/A, Dhaka-1000.
AIBL Capital Management Limited Peoples Insurance Bhaban (7 th Floor), 36 Dilkusha C/A, Dhaka-1000.	Swadesh Investment Management Limited Suite 01, Level 11, Unique Trade Center, 8 Panthapath, Karwan Bazar, Dhaka-1215.
NBL Capital and Equity Management Limited Printers Building (8 th Floor), 5 Rajuk Avenue, Dhaka-1000.	

ISSUE MANAGERS

 AFC CAPITAL LIMITED Tanaka Tower (2 nd Floor), 42/1/Gha, Segun Bagicha, Dhaka-1000. Tel: +88-02-7120795; +88-02-7121348 Fax: +88-02-7121348; 9550040 Website: www.afccapital.org	 IMPERIAL CAPITAL LIMITED Saiham Sky View Tower, 45 Bijoy Nagar (3 rd Floor), Dhaka-1000. Tel: +88-02-9361870, Fax: +88-02-9361870 Website: www.imperialcapital.org
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"CONSENT OF THE SECURITIES AND EXCHANGE COMMISSION HAS BEEN OBTAINED TO THE ISSUE/OFFER OF THESE SECURITIES UNDER THE SECURITIES AND EXCHANGE ORDINANCE, 1969, AND THE SECURITIES AND EXCHANGE COMMISSION (PUBLIC ISSUE) RULES, 2006. IT MUST BE DISTINCTLY UNDERSTOOD THAT IN GIVING THIS CONSENT THE COMMISSION DOES NOT TAKE ANY RESPONSIBILITY FOR THE FINANCIAL SOUNDNESS OF THE ISSUER COMPANY, ANY OF ITS PROJECTS OR THE ISSUE PRICE OF ITS SECURITIES OR FOR THE CORRECTNESS OF ANY OF THE STATEMENTS MADE OR OPINION EXPRESSED WITH REGARD TO THEM. SUCH RESPONSIBILITY LIES WITH THE ISSUER, ITS DIRECTORS, CHIEF EXECUTIVE OFFICER/CHIEF FINANCIAL OFFICER, ISSUE MANAGER, UNDERWRITER AND/OR AUDITOR"

ACRONYMS

A	
AFCCL	: AFC Capital Limited
Allotment	: Letter of allotment for shares
B	
BB	: Bangladesh Bank
BO A/C	: Beneficial Owner Account or Depository Account
BSEC	: Bangladesh Securities and Exchange Commission
C	
Commission	: Bangladesh Securities and Exchange Commission
Companies Act	: Companies Act, 1994 (Act. No. XVIII of 1994)
CSE	: Chittagong Stock Exchange Limited
D	
DSE	: Dhaka Stock Exchange Limited
F	
FC Account	: Foreign Currency Account
FI	: Financial Institution
G	
GOB	: The Government of Peoples' Republic of Bangladesh
I	
ICL	: Imperial Capital Limited
IDCP	: Interest During Construction Period
IIDFC	: Industrial & Infrastructure Development Finance Company Limited
IPO	: Initial Public Offering
Issue	: Public offer of SIL's shares
Issuer	: Simtex Industries Limited (SIL)

N	
NAV	: Net Asset Value of the Company
NBR	: National Board of Revenue
NRB	: Non Resident Bangladeshi
O	
Offering Price	: Price of the securities of SIL being offered
R	
Registered Office	: Registered Office of SIL
RFL	: Reliance Finance Limited
RJSC	: Registrar of Joint Stock Companies & Firms
S	
SC	: Share Certificate
Securities	: Shares of Simtex Industries Limited
Share Market	: Market of the Securities
SIL	: Simtex Industries Limited
Sponsors	: The sponsor shareholders of SIL
SSP	: Staple Spun Polyester
STD Account	: Short Term Deposit Account
Stockholders	: Shareholders
Subscription	: Application money
T	
The Company	: Simtex Industries Limited



AVAILABILITY OF PROSPECTUS

The Prospectus of the Company shall be available at the following addresses:

NAME & ADDRESS	CONTACT PERSON	CONTACT NO.
COMPANY		
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ISSUE MANAGERS		
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IMPERIAL CAPITAL LIMITED Saiham Sky View Tower (3 rd Floor), 45, Bijoy Nagar, Dhaka-1000.	Md. Salaudhin Sikder FCMA CEO & Managing Director	Tel: +88-02-9361870 E-mail: salaudhin_sikder@yahoo.com
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BMSL INVESTMENT LIMITED Sadharan Bima Tower (7 th Floor), 37/A Motijheel C/A, Dhaka-1000	Md. Riyad Matin Managing Director	Tel: +88-02-7169428; +88-02-9570624 E-mail: info@bmsl.com.bd
AIBL CAPITAL MANAGEMENT LIMITED Peoples Insurance Bhavan (7 th Floor), 36 Dilkusha C/A, Dhaka-1000.	Md. Golam Sarwar Bhuiyan Chief Executive Officer	Tel: +88-02-9551962; +88-02-9564563 E-mail: cml@al-arafahbank.com
SWADESH INVESTMENT MANAGEMENT LTD. Suite 01, Level 11, Unique Trade Center, 8 Panthapath, Karwan Bazar, Dhaka-1215.	Mamun Ahmed Managing Director	Tel: +88-02-8158166 E-mail: mamunahmed@msn.com
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STOCK EXCHANGES		
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Prospectus is also available on the websites of Simtex Industries Limited (www.simtexgroup.com), AFC Capital Limited (www.afccapital.org), Imperial Capital Limited (www.imperialcapital.org), BSEC (www.secdbd.org), DSE (www.dsebd.org), CSE (www.csebd.com) and Public Reference Room of the Bangladesh Securities and Exchange Commission (BSEC) for reading and study.

Auditors' Information

Name	Address	Contact No.
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SECTION I: RISK FACTORS AND MANAGEMENT'S PERCEPTION ABOUT THE RISKS

An investment in equity involves a high degree of risk. Investors should carefully consider all the information in this **Prospectus**, including the risks and uncertainties described below, before making an investment in our equity shares. Any of the following risks as well as other risks and uncertainties discussed in this **Prospectus** could have a material adverse effect on our business, financial condition and results of operations. In addition, the risks set out in this **Prospectus** may not be exhaustive and additional risks and uncertainties, not presently known to us, or which we currently deem immaterial, may arise or become material in the future. Unless otherwise stated in the relevant risk factors set forth below, we are not in a position to specify or quantify the financial or other risks mentioned herein.

Materiality

The Risk factors have been determined on the basis of their materiality. The following factors have been considered for determining the materiality:

1. Some events may not be material individually but may be found material collectively.
2. Some events may have material impact qualitatively instead of quantitatively.
3. Some events may not be material at present but may be having material impact in the future.

1. Interest Rate Risks:

SIL is exposed to the volatility of interest rate as it has Long Term Bank Loan. Any higher trend in interest rate in the future will definitely aggravate the adversity.

***Management perception:** The management of **SIL** has decided to liquidate the major portion of Bank Loan with the IPO proceeds to make the Gearing Ratio at a satisfactory level which will significantly reduce the financial leverage and interest burden.*

2. Exchange Rate Risks:

SIL is engaged in global trade as it procures its raw materials from overseas markets. Therefore, fluctuations in the related foreign currency rates may affect adversely to the Company's liquidity and profitability and expose a threat to the stability of the Company.

***Management perception:** **SIL** settles its foreign transaction through US Dollars in case of both export and import. While the value of functional currency fluctuates, the loss or gain on currency fluctuation for export automatically sets off against the loss or gain on currency fluctuation for import. As the value of export is always greater than the value of import, some balance is created in the foreign currency transaction. Furthermore, the Company is contemplating about setting a system of hedging on foreign currency transactions in the future.*

3. Industry Risks:**(a) Rising of Raw Materials costs:**

The cost of yarn/thread and other chemicals are rising drastically round the year. It may hamper the profitability of the Company significantly.

***Management perception:** **SIL** is aware of the continuing market situation of its raw materials. The management of **SIL** believes that long term planning for raw material management, exploring number of global markets, job wise costing for its finished products and trustworthy relations with the suppliers and mitigate the risk of rising of materials cost.*



(b) Labor Unrest:

At present, textile and garments sector of Bangladesh is heavily affected by labor unrest. Any incident of labor unrest would adversely affect the operation of the company. More importantly, the company's reputation in the industry and among its buyers will be affected. This may affect its financial performance in the long run as well.

***Management Perception:** Due to current labour crisis there may be a possibility of temporary shutdown of operation which can affect the shareholder's interest. However, Simtex Industries Limited's Compliance & Employee Relation Department is very much conscious, communicative and capable enough to handle every situation related to regulatory compliance. Moreover, SIL is maintaining all sort of compliances related to employee benefit such as workers profit participation fund (WPPF) to protect the interest of the workers, that reduces the risk of labour unrest within the company.*

4. Market Risk:

(a) Market demand:

The products of SIL are sold in international markets. Any economic recession, changes in tastes and fashions of the consumers, national income and other related factors may cause to decline the market demand of the Company products.

***Management perception:** SIL always gives values to its customers' satisfaction and changes in tastes and fashion. Therefore its expert team promptly dedicates their creativity and research work to respond any changes in customers demand and product diversifications.*

(b) Competition:

SIL is operating in a free market economy regime. The Company might have to face stiff competition from its competitors:

***Management perception:** Bangladesh is the prime source of cheapest garments in the world, earning comparative advantages for its industries over their global competitors. In addition, the management of SIL employs their efficiencies; expertise and discretions in minimize the cost of its products.*

5. Risks steaming from technological changes:

Changes in technologies may hamper the cost efficiency of the Company.

***Management perception:** Technology always plays a vital role for the existence of any industrial concern, ensuring better services to the customers and minimizing the cost in various aspects. SIL is focused to remain updated in investing in facilities and technologies that will ensure constant quality of its production system. SIL's management has vast experience throughout the industry value chain which helps them to develop insight regarding probable industry development in the technological arena and plan accordingly. Moreover, SIL applies the latest technology in the dyeing process in the production.*

SIL is very serious using high performance and sophisticated equipments. Not only sophistication but also strength is one of the priorities. The machineries and equipments, which we are using, are the latest invention in this sector. In case of new technologies, we have mastered adaptation techniques without hampering the cost efficiency of the Company.



**6. Potential or existing Govt. regulations may hamper the smooth operation of the business:**

Management perception: RMG is a vital sector to the economy of Bangladesh. Government emphasizes on the growth of RMG Industry to boost up the export of home textile goods. The government incentives and subsidiaries are also vital to the sustainability of this sector. The Government of Bangladesh is aware of this fact. Since, the company operates in RMG sector; the Government regulations are mostly investment-friendly. Hence, it is expected that any undue tax or duty will not be imposed that may adversely affect the sector's sustainability. Rather, the Government is keen to support this industry. However, unless any policy change that may negatively and materially affect the industry as a whole, the business of the company is expected not to be affected.

7. Potential changes in global or national policies may hamper the smooth operation of the business.

Management perception: Now a day, global and national policies do not change without prior notice. For potential changes in policies, local and global leaders consider different issues including industries opinion. We are optimistic that if any policies change unpredictably we can improvise with new policies without hampering our smooth operation.

8. History of non-operation, if any

Management perception: As a manufacturer we take our operation very seriously. We know, if operation is stopped for one day that can hamper supply to our customers. In any situation, we do not compromise with our operation. Our company started commercial operation from July, 2009 with capacity of 2.80 million Kgs per year, and we are proud to declare that the company has never been non-operative till date. For the smooth operation, we are very serious about our responsibilities towards our employees and the society as a whole. In addition, we are self-sufficient with an uninterrupted power supply. To get this facility we have own Gas and Diesel generators. We also have Rural Electrification Board (REB) facility as an alternative power source.

9. Operational risks:

There may have some risks in operating the machineries and equipment, damaging Company's assets and lives of its employees and workers.

Management perception: SIL is always committed to ensuring congenial work environment and giving priority for the safety for its human resource. The Company also has insured its assets to minimize the degree of loss.

10. Other risk factors:**(a) Increasing labor cost:**

Labor cost is increasing day by day. Recently, Government fixed a minimum wage for the labor. It will definitely increase the labor cost. Increase in the labor cost will increase the product cost which may give the competitors a comparative advantage over the Company.

Management perception: One United Nation study states that labor cost in Bangladesh is the cheapest one in the world. After the shift away of Quota regime, the export volume of Bangladesh to EU and USA has changed to a higher volume. This is mainly due to the fact that Bangladesh has the cheapest labor in the world.





(b) Political Unrest:

Bangladesh is prone to serious unrest in the political condition which produces Hartal, Road-Block and many other barriers to the business. This could also propel the cost of the product upwards.

***Management perception:** During the last forty years of post-independence period, Bangladesh has gone through a variety of political situations. But presently, a sound political atmosphere is prevailing in the country. Both the ruling and opposition parties are committed to the betterment of the country. Last democratic national assembly election and local council polls are instances of peaceful political situation in Bangladesh.*

(c) Possible slowdown in economic growth in Bangladesh:

Our performance and growth are dependent on the health of the Bangladesh economy. The economy could be adversely affected by various factors such as political or regulatory action, including adverse changes in liberalization policies, social disturbances, terrorist attacks and other acts of violence or war, natural calamities, commodity and hike commodity & energy prices and various other factors. Any significant change may adversely affect our business and financials.

***Management perception:** Bangladesh economy is booming for last few years. Consistent industrial growth along with increased agricultural production has made the Per Capita Income higher than that of recent years. In addition, favorable government policies and industry friendly policies by other regulatory bodies have proved to be congenial to the economy of the country.*

(d) Natural calamities:

Bangladesh is a country where recurrent natural calamities take place every year. It is a serious threat to the business.

***Management perception:** This type of situation is totally beyond the control of human being. Though the management of **SIL** has a very little to do with, we can and should have some precaution measures to minimize the damage of the business in such situations.*





SECTION II: STATUTORY CONDITIONS AND DISCLOSURES

DISCLOSURE IN RESPECT OF ISSUANCE OF SECURITIES IN DEMATERIALIZED FORMAT

“As per provision of the Depository Act, 1999 and regulation made there under, shares will be issued in dematerialized condition. All transfer/transmission/splitting will take place in the Central Depository Bangladesh Ltd. (CDBL) system and any further issuance of shares (rights/bonus) will be issued in dematerialized form only.

CONDITIONS UNDER SECTION 2CC OF THE BANGLADESH SECURITIES AND EXCHANGE ORDINANCE, 1969

PART-A

1. The company shall go for Initial Public Offer (IPO) for 30,000,000 Ordinary Shares of Tk. 10.00 each at an issue price of Tk. 20.00 per share each, including a premium of Tk. 10.00 per share totaling to Tk. 600,000,000.00/- (Taka sixty crore only) following the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2006, the Depository Act, 1999 and regulations made there under.
2. The abridged version of the prospectus, as approved by the Commission, shall be published by the issuer in 4 (Four) national daily newspapers (two in Bangla and two in English), within **05 (Five) working days** of issuance of the consent letter. The issuer shall post the full prospectus, vetted by the Bangladesh Securities and Exchange Commission, in the issuer's website and shall also put on the websites of the Commission, stock exchanges, and the issue managers, within **5 (Five) working days** from the date of issuance of this letter and shall remain posted till the closure of the subscription list. The issuer shall submit to BSEC, the stock exchanges and the issue managers a diskette containing the text of the vetted prospectus in “MS -Word” format.
3. Sufficient copies of prospectus shall be made available by the issuer so that any person requesting a copy may receive one. A notice shall be placed on the front of the application form distributed in connection with the offering, informing that interested persons are entitled to a prospectus, if they so desire, and that copies of prospectus may be obtained from the issuer and the issue managers. The subscription application shall indicate in bold type that no sale of securities shall be made, nor shall any money be taken from any person, in connection with such sale until **25 (Twenty five) days** after the prospectus has been published.
4. The company shall submit **40 (Forty)** copies of the printed prospectus to the Bangladesh Securities and Exchange Commission for official record within **5 (Five) working days** from the date of publication of the abridged version of the prospectus in the newspaper.
5. The issuer company and the issue managers shall ensure transmission of the prospectus and abridged version of the prospectus for NRBs through email, simultaneously with publication of the abridged version of the prospectus, to the Bangladesh Embassies and Missions abroad and shall also ensure sending of the printed copies of abridged version of the prospectus to the said Embassies and Missions within **05 (Five) working days** of the publication date by Express Mail Service (EMS) of the postal department. A compliance report shall be submitted in this respect to the BSEC jointly by the issuer and the Issue managers within **02 (Two) working days** from the date of said dispatch of the prospectus.
6. The paper clipping of the published abridged version of the prospectus, as mentioned at **condition no. 2 above**, shall be submitted to the Commission within 24 hours of the publication thereof.
7. The company shall maintain separate bank account(s) for collecting proceeds of the Initial Public Offering and shall also open Foreign Currency (FC) account(s) to deposit the application money of the Non Resident Bangladeshis (NRBs) for IPO purpose, and shall incorporate full particulars of said FC account(s) in the prospectus. The company shall open the above-mentioned accounts for IPO purpose; and close these accounts





after refund of over-subscription money. Non-Resident Bangladeshi (NRB) means Bangladeshi citizens staying abroad including all those who have dual citizenship (provided they have a valid Bangladeshi passport) or those, whose foreign passport bear a stamp from the concerned Bangladesh Embassy to the effect that no visa is required for traveling to Bangladesh.

8. The issuer company shall apply to all the stock exchanges in Bangladesh for listing within **7 (Seven) working days** from the date of issuance of this letter and shall simultaneously submit the vetted prospectus with all exhibits, as submitted to BSEC, to the stock exchanges and shall also submit copy of the listing application to BSEC.
9. The following declaration shall be made by the company in the prospectus, namely: -

“Declaration about Listing of Shares with the stock exchange (s):

None of the stock exchange(s), if for any reason, grants listing within **75 (Seventy Five) days** from the closure of subscription, any allotment in terms of this prospectus shall be void and the company shall refund the subscription money within **15 (Fifteen) days** from the date of refusal for listing by the stock exchanges, or from the date of expiry of the said **75 (Seventy Five) days**, as the case may be.

In case of non-refund of the subscription money within the aforesaid **15 (Fifteen) days**, the Directors of the company, in addition to the issuer company, shall be collectively and severally liable for refund of the subscription money, with interest at the rate of **2% (Two Percent) per month** above the bank rate, to the subscribers concerned.

The issue managers, in addition to the issuer company, shall ensure due compliance of the above mentioned conditions and shall submit compliance report thereon to the Commission within **07 (Seven) days** of expiry of the aforesaid **15 (Fifteen) days** time period allowed for refund of the subscription money.”

10. The subscription list shall be opened and the sale of securities commenced after **25 (Twenty Five) days** of the publication of the abridged version of the prospectus.
11. The IPO shall stand cancelled and the Issuer shall inform the stock exchanges **within 2 (two) working days** of receiving verification report and information from CDBL to release the application money, if any of the following events occur:
 - (a) Upon closing of the subscription list it is found that the total number of valid applications (in case of under subscription including the number of the underwriter) is less than the minimum requirement as specified in the listing regulations of the stock exchange(s) concerned; or
 - (b) At least 50% of the IPO is not subscribed.
12. **20% of total public offering shall be reserved for ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী, 10% of total public offering shall be reserved for non-resident Bangladeshi (NRB) and 10% for mutual funds and collective investment schemes registered with the Commission, and the remaining 60% shall be open for subscription by the general public. In case of under-subscription under any of the 20% and 10% categories mentioned above, the unsubscribed portion shall be added to the general public category and, if after such addition, there is over subscription in the general public category, the issuer and the managers to the issue shall jointly conduct an open lottery of all the applicants added together.**
13. All the applicants shall first be treated as applied for one minimum market lot of **300 shares worth Taka 6,000/- (Taka six thousand only)**. If, on this basis, there is over subscription, then lottery shall be held amongst the applicants allocating one identification number for each application, irrespective of the application money. In case of over-subscription under any of the categories mentioned hereinabove, the issuer





and the issue managers shall jointly conduct an open lottery of all the applications received under each category separately in presence of representatives from the issuer, the stock exchanges and the applicants, if there be any.

14. **An applicant cannot submit more than two applications, one in his/her own name and the other jointly with another person. In case, an applicant submits more than two applications, all applications will be treated as invalid and will not be considered for allotment purpose. In addition, 15% (fifteen) of the application money will be forfeited by the Commission and the balance amount will be refunded to the applicant.**
15. **The applicants who have applied for more than two applications using same bank account, their application will not be considered for lottery and the Commission will forfeit 15% of their subscription money too.**
16. **Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information in the application shall make the application liable to rejection and subject to forfeiture of 25% of the application money and/or forfeiture of share (unit) before or after issuance of the same by the issuer. The said forfeited application money or share (unit) will be deposited in account of the Bangladesh Securities and Exchange Commission (BSEC). This is in addition to any other penalties as may be provided for by the law.**
17. The company shall furnish the List of Allotees to the Commission and the stock exchange(s) simultaneously in which the shares will be listed, within **24 (Twenty Four) hours** of allotment.
18. In the event of under-subscription of the public offering, the unsubscribed portion of securities shall be taken up by the underwriter(s) (subject to Para -11 above). The issuer must notify the underwriters to take up the underwritten shares within **10 (Ten) days** of the closing of subscription on full payment of the share money within **15 (Fifteen) days** of the issuer's notice. The underwriter shall not share any underwriting fee with the issue managers, other underwriters, issuer or the sponsor group.
19. All issued shares of the issuer at the time of according this consent shall be subject to a **lock-in period of 03 (Three) years** from the date of issuance of prospectus or commercial operation, whichever comes later.

Provided that the persons (other than Directors and those who hold 5% or more shares in the company), who have subscribed to the shares of the company within immediately preceding two years of according consent shall be subject to a **lock-in period of 01 (One) year** from the date of issuance of prospectus or commercial operation, whichever comes later.
20. If any existing sponsor or director of any company transfers any share to any person, other than existing shareholders, within preceding 12 (twelve) months of submitting any application for raising of capital or initial public offering (IPO), all shares held by those transferee shareholders shall be subject to a **lock-in period of 3 (three) years** from the date of issuance of prospectus for IPO.
21. **In respect of shares of Sponsors/Directors/Promoters (if in paper format) shall be handed over to security custodian bank registered with BSEC and shall remain till completion of lock in and the name and branch of the bank shall be furnished to the Commission jointly by the issuer and Issue managers, along with a confirmation thereof from the custodian bank, within one week of listing of the shares with the stock exchange(s). Or they (shares of Sponsors/ Directors/ Promoters) can be demated and will remain in lock-in under CDBL system and issuer will submit a dematerialization confirmation report generated by CDBL and attested by Managing Director of the company along with lock-in confirmation with BSEC within one week of listing of the shares with the stock exchange(s). In respect of shares other than Sponsors/Directors/Promoters the issuer will ensure their lock-in of those shares and submit a statement to this effect to BSEC.**





22. The Company shall not declare any benefit/dividend based on the financial statements for the year ended on June 30, 2014 before listing of its capital with stock exchange(s).
23. Updated Corporate Governance Guideline of the Commission has to comply with and a compliance report thereof shall be submitted to the Commission before 7 (seven) days of opening of subscription.

PART-B
Application Process

Step-1 (Applicant)

1. An applicant for public issue of securities shall submit application/buy instruction to the Stockbroker/Merchant Banker where the applicant maintains customer account, within the cut-off date (i.e. the subscription closing date), which shall be the **25th (twenty fifth) working day** from the date of publication of abridged version of prospectus.
2. The application/buy instruction may be submitted in prescribed paper or electronic form, which shall contain the Customer ID, Name, BO Account Number, Number of Securities applied for, Total Amount and Category of the Applicant. At the same time:
 - a) Other than non-resident Bangladeshi (NRB) and Foreign applicants shall make the application money and service charge available in respective customer account maintained with the Stockbroker/Merchant Banker. No margin facility, advance or deferred payment is permissible for this purpose. In case the application is made through a margin account, the application money shall be deposited separately and the Stockbroker/Merchant Banker shall keep the amount segregated from the margin account, which shall be refundable to the applicant, if become unsuccessful.
 - b) Non-resident Bangladeshi (NRB) and Foreign applicants shall submit bank drafts (FDD), issued in favor of the Issuer for an amount equivalent to the application money, with their application to the concerned Stockbroker/Merchant Banker. A Non-resident Bangladeshi (NRB) and Foreign applicant may also submit a single draft against 02(two) applications made by him/her, i.e. one in his/her own name and the other jointly with another person. The draft (FDD) shall be issued by the Bank where the applicant maintains NITA/Foreign Currency account debiting the same account. No banker shall issue more than two drafts from any NITA/Foreign Currency account for any public issue. At the same time, the applicant shall make the service charge available in respective customer account maintained with the Stockbroker/Merchant Banker.





Step-2 (Intermediary)

3. The Stockbroker/Merchant Banker shall maintain a separate bank account only for this purpose namely “Public Issue Application Account”. The Stockbroker/Merchant Banker shall:
 - a) post the amount separately in the customer account (other than NRB and Foreign applicants), and upon availability of fund, block the amount equivalent to the application money;
 - b) accumulate all the application/buy instructions received up to the cut-off date, deposit the amount in the “Public Issue Application Account” maintained with its bank within the first banking hour of **next working day** of the cut-off date. In case of application submitted by the Stock-dealer or the Merchant Banker’s own portfolio, the application amount should also be transferred to the “Public Issue Application Account”;
 - c) instruct the banker to block the account for an amount equivalent to the aggregate application money and to issue a certificate in this regard.
4. Banker of the Stockbroker/Merchant Banker shall block the account as requested for, issue a certificate confirming the same and handover it to the respective Stockbroker/Merchant Banker.
5. For Non-resident Bangladeshi (NRB) and Foreign applicants, the Stockbroker/Merchant Banker shall prepare a list containing the draft information against the respective applicant’s particulars.
6. The Stockbroker/Merchant Banker shall prepare category wise lists of the applicants containing Customer ID, Name, BO Account Number and Number of Securities applied for, and **within 03 (three) working days** from the cut-off date, send to the respective Exchange, the lists of applicants in electronic (text format with tilde ‘~’ separator) format, the certificate(s) issued by its banker, the drafts received from Non-resident Bangladeshi (NRB) and Foreign applicants and a copy of the list containing the draft information.
7. **On the next working day**, the Exchanges shall provide the Issuer with the information received from the Stockbroker/Merchant Bankers, the drafts submitted by Non-resident Bangladeshi (NRB) and Foreign applicants and the list containing the draft information. Exchanges shall verify and preserve the bankers’ certificates in their custody.
8. The application/buy instructions shall be preserved by the Stockbroker/Merchant Bankers up to 6 months from listing of the securities with exchange.

Step-3 (Issuer)

9. The Issuer shall prepare consolidated list of the applications and send the applicants’ BOIDs in electronic (text) format in a CDROM to CDBL for verification. The Issuer shall post the consolidated list of applicants on its website and websites of the Exchanges. CDBL shall verify the BOIDs as to whether the BO accounts of the applicants are active or not.
10. **On the next working day**, CDBL shall provide the Issuer with an updated database of the applicants containing BO Account Number, Name, Addresses, Parents’ Name, Joint Account and Bank Account information along with the verification report.
11. After receiving verification report and information from CDBL, the Issuer shall scrutinize the applications, prepare category wise consolidated lists of valid and invalid applications and submit report of final status of subscription to the Commission and the Exchanges **within 10 (ten) working days** from the date of receiving information from the Exchanges.
12. The Issuer and the issue managers shall conduct category wise lottery with the valid applications **within 03 (three) working days** from the date of reporting to the Commission and the Exchanges, if do not receive any observation from the Commission or the Exchanges.
13. The Issuer and issue managers shall arrange posting the lottery result on their websites within **06 (six) hours** and on the websites of the Commission and Exchanges within **12 (twelve) hours** of lottery.





14. Within **02 (two) working days** of conducting lottery, the Issuer shall:

- a) send category wise lists of the successful and unsuccessful applicants in electronic (text format with tilde '~' separator) format to the respective Exchange.
- b) send category wise lists of unsuccessful applicants who are subject to penal provisions as per conditions of the Consent Letter issued by the Commission in electronic (text format with tilde '~' separator) format to the Commission and Exchanges mentioning the penalty amount against each applicant.
- c) issue allotment letters in the names of successful applicants in electronic format with digital signatures and send those to respective Exchange in electronic form.
- d) send consolidated allotment data (BOID and number of securities) in electronic text format in a CDROM to CDBL to credit the allotted shares to the respective BO accounts.

Step-4 (Intermediary)

15. **On the next working day**, Exchanges shall distribute the information and allotment letters to the Stockbroker/Merchant Bankers concerned in electronic format and instruct them to:

- a) remit the amount of successful (other than NRB and Foreign) applicants to the Issuer's respective Escrow Account opened for subscription purpose, and unblock the amount of unsuccessful applicants;
- b) send the penalty amount of other than NRB and Foreign applicants who are subject to penal provisions to the Issuer's respective Escrow Accounts along with a list and unblock the balance application money;

16. **On the next working day** of receiving the documents from the Exchanges, the Stockbrokers/Merchant Banker shall request its banker to:

- a) release the amount blocked for unsuccessful (other than NRB and foreign) applicants;
- b) remit the aggregate amount of successful applicants and the penalty amount of unsuccessful applicants (other than NRB and foreign) who are subject to penal provisions to the respective 'Escrow' accounts of the Issuer opened for subscription purpose.

17. **On the next working day** of receiving request from the Stockbrokers/Merchant Bankers, their bankers shall unblock the amount blocked in the account(s) and remit the amount as requested for to the Issuer's 'Escrow' account.

18. **Simultaneously**, the stockbrokers/Merchant Bankers shall release the application money blocked in the customer accounts; inform the successful applicants about allotment of securities and the unsuccessful applicants about releasing their blocked amounts and send documents to the Exchange evidencing details of the remittances made to the respective 'Escrow' accounts of the Issuer. The unblocked amounts of unsuccessful applicants shall be placed as per their instructions. The Stockbroker/Merchant Banker shall be entitled to recover the withdrawal charges, if any, from the applicant who wants to withdraw the application money, up to an amount of Tk.5.00 (five) per withdrawal.

19. All drafts submitted by NRB or Foreign applicants shall be deposited in the Issuer's respective 'Escrow' accounts and refund shall be made by the Issuer by refund warrants through concerned stockbroker or merchant banker or transfer to the applicant's bank account through banking channel within 10 (ten) working days from the date of lottery.





Miscellaneous:

20. The Issuer, Issue manager(s), Stockbrokers and Merchant Bankers shall ensure compliance of the above.
21. The bank drafts (FDD) shall be issued considering TT Clean exchange rate of Sonali Bank Ltd. on the date of publication of abridged version of prospectus.
22. Amount deposited and blocked in the “Public Issue Application Account” shall not be withdrawn or transferred during the blocking period. Amount deposited by the applicants shall not be used by the Stockbrokers/Merchant Bankers for any purpose other than public issue application.
23. The Issuer shall pay the costs related to data transmission, if claimed by the Exchange concerned up to an amount of Tk.2,00,000.00 (taka two lac) for a public issue.
24. The Stockbroker/Merchant Bankers shall be entitled to a service charge of Tk.5.00 (taka five) only per application irrespective of the amount or category. The service charge shall be paid by the applicant at the time of submitting application.
25. The Stockbroker/Merchant Banker shall provide the Issuer with a statement of the remittance and drafts sent.
26. The Issuer shall accumulate the penalty amount recovered and send it to the Commission through a bank draft/payment order issued in favor of the Bangladesh Securities and Exchange Commission.
27. The concerned Exchange are authorized to settle any complaints and take necessary actions against any Stockbroker/Merchant Banker in case of violation of any provision of the public issue application process with intimation to the Commission.





PART –C

1. The issuer and the issue managers shall ensure that the abridged version of the prospectus and the full prospectus is published correctly and in strict conformity with the conditions of this letter without any error/omission, as vetted by the Bangladesh Securities and Exchange Commission.
2. The issue managers shall carefully examine and compare the published abridged version of the prospectus on the date of publication with the copy vetted by BSEC. If any discrepancy/ inconsistency is found, both the issuer and the issue managers shall jointly publish a corrigendum immediately in the same newspapers concerned, simultaneously endorsing copies thereof to BSEC and the stock exchange(s) concerned, correcting the discrepancy/inconsistency as required under 'Due Diligence Certificates' provided with BSEC.
3. Both the issuer company and the issue managers shall, immediately after publication of the prospectus and its abridged version, jointly inform the Commission in writing that the published prospectus and its abridged version are verbatim copies of the same as vetted by the Commission.
4. The fund collected through Public Offering shall not be utilized prior to listing with stock exchanges and that utilization of the said fund shall be effected through banking channel, i.e. through account payee cheque, pay order or bank drafts etc.
5. **The company shall furnish status report on utilization of Public Offering proceeds audited by foreign affiliated auditors and authenticated by the board of directors to the Commission and the stock exchanges within 15 (Fifteen) days of the closing of each month until such fund is fully utilized, as mentioned in the schedule contained in the prospectus, and in the event of any irregularity or inconsistency, the Commission may employ or engage any person, at issuer's cost, to examine whether the issuer has utilized the proceeds for the purpose disclosed in the prospectus.**
6. **While auditing the utilization of IPO proceeds, the auditors will perform their jobs under the following terms of reference (TOR) and confirm the same in their report/certificate:**
 - (a) **Whether IPO proceeds have been utilized for the purposes/heads as specified in the prospectus;**
 - (b) **Whether IPO proceeds have been utilized in line with the condition (if any) of the Commission's consent letter;**
 - (c) **Whether utilization of IPO proceeds have been completed within the time schedule/implementation schedule as specified in the published prospectus;**
 - (d) **Whether utilization of IPO proceeds is accurate and for the purpose of the company as mentioned/specified in the published prospectus; and**
 - (e) **The auditors should also confirm that:(i)assets have been procured/imported/constructed maintaining proper/required procedure as well as at reasonable price; and (ii) auditors' report has been made on verification of all necessary documents/papers/vouchers in support of IPO proceeds making reconciliation with Bank Statement.**
7. All transactions, excluding petty cash expenses, shall be effected through the company's bank account(s).
8. Proceeds of the Public Offering shall not be used for any purpose other than those specified in the prospectus. Any deviation in this respect must have prior approval of the shareholders in the shareholders Meeting under intimation to BSEC and stock exchanges.
9. Directors on the Company's Board will be in accordance with applicable laws, rules and regulations.
10. The financial statements should be prepared in accordance with Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting Standards (BFRS) as required by the Securities and Exchange Rules, 1987.





11. If any quarter or half-year of the financial year ends after publication of the abridged version of prospectus and before listing of its securities with any exchange, the company shall disseminate/transmit/submit the said quarterly/half yearly financial statements in accordance with the Commission's Notification SEC/CMRRCD/2008-183/admin/03-34 dated September 27, 2009 and the section 13 of the Securities and Exchange Rules, 1987.
12. In the event of arising issues concerning Price Sensitive Information as defined under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (সুবিধাভোগী ব্যবসা নিষিদ্ধকরণ) বিধিমালা ১৯৯৫ after publication of the abridged version of prospectus and before listing of its securities with any exchange, the company shall disseminate/transmit/submit the information as price sensitive in accordance with the Commission's Notification No. SEC/SRMI/200-953/1950 dated October 24, 2000.
13. No issuer of a listed security shall utilize more than 1/3rd (one-third) of the fund raised through IPO for the purpose of loan repayment.

PART-D

1. All the above conditions imposed under section 2CC of the Bangladesh Securities and Exchange Ordinance, 1969 shall be incorporated in the prospectus immediately after the page of the table of contents, with a reference in the table of contents, prior to its publication.
2. The Commission may impose further conditions/restrictions etc. from time to time as and when considered necessary which shall also be binding upon the Issuer Company.

PART-E

1. As per provision of the Depository Act, 1999 and regulations made there under, shares will only be issued in dematerialized condition. All transfer/ transmission/ splitting will take place in the Central Depository Bangladesh Limited (CDBL) system and any further issuance of shares (including rights/bonus) will be made in dematerialized form only.

An applicant (including NRB) shall not be able to apply for allotment of shares without Beneficial Owners (BO) account.

2. The Company and the Issue Managers shall ensure due compliance of all the above conditions and the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2006.





GENERAL INFORMATION

AFC Capital Limited and **Imperial Capital Limited** (Issue Managers) have prepared this Prospectus based on the information provided by **Simtex Industries Limited** (The Issuer) and also upon several discussions with the Chairman, Managing Director and related executives of the Company. The Directors including Managing Director of the Issuer and that of the Issue Manager collectively and individually, having made all reasonable inquiries, confirm that to the best of their knowledge and belief, the information contained herein is true and correct in all material respect and that there are no other material facts, the omission of which, would make any statement herein misleading.

The form and content of the prospectus was developed under the guidelines of the section 8 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2006.

No person is authorized to give any information or to make any representation not contained in this Prospectus and if given or made, any such information or representation must not be relied upon as having been authorized by the Company or Issue Manager.

The Issue as contemplated in this document is made in Bangladesh and is subject to the exclusive jurisdiction of the courts of Bangladesh. Forwarding this Prospectus to any person resident outside Bangladesh in no way implies that the Issue is made in accordance with the laws of that country or is subject to the jurisdiction of the laws of that country.

A copy of this Prospectus may be obtained from the Head Office of Simtex Industries Limited, AFC Capital Limited and Imperial Capital Limited, the Underwriters and the Stock Exchanges where the securities will be traded.



**SECTION III: DECLARATIONS AND DUE DILIGENCE CERTIFICATES****Declaration about the Responsibility of the Director(s), including the CEO of the Company, “Simtex Industries Limited”, in respect of the Prospectus**

This prospectus has been prepared, seen and approved by us, and we, individually and collectively, accept full responsibility for the authenticity and accuracy of the statements made, information given in the prospectus, documents, financial statements, exhibits, annexes, papers submitted to the Commission in support thereof, and confirm, after making all reasonable inquiries that all conditions concerning this public issue and prospectus have been met and that there are no other information or documents the omission of which make any information or statements therein misleading for which the Commission may take any civil, criminal or administrative action against any or all of us as it may deem fit.

We also confirm that full and fair disclosure has been made in this prospectus to enable the investors to make a well informed decision for investment.

Sd/-

Mahfuza Rahman

Chairman

Sd/-

Md. Siddiqur Rahman

Director & Managing Director

Sd/-

Md. Ensan Ali Sheikh

Director

Sd/-

Hafiza Khanam

Director

Sd/-

Uzzal Kumar Nandi

Independent Director

Consent of the Director(s) to serve as Director(s)

We hereby agree that we have been serving as Director(s) of “Simtex Industries Limited” and confirm to continue to act as Director(s) of the Company.

Sd/-

Mahfuza Rahman

Chairman

Sd/-

Md. Siddiqur Rahman

Director & Managing Director

Sd/-

Md. Ensan Ali Sheikh

Director

Sd/-

Hafiza Khanam

Director

Sd/-

Uzzal Kumar Nandi

Independent Director

Declaration about filing of Prospectus with the Registrar of Joint Stock Companies and Firms

A vetted and signed copy of this Prospectus has been filed for registration with the Registrar of Joint Stock Companies and Firms (RJSC), Bangladesh as required by Section 138 (1) of the Companies Act, 1994 on or before the date of publication of this prospectus in the newspaper.





Declaration by the Issuer about the approval from Bangladesh Securities and Exchange Commission for any Material Changes

In case of any material changes in any agreement, contract, instrument, facts and figures, operational circumstances and statement made in the Prospectus subsequent to the preparation of the Prospectus and prior to its publication shall be incorporated in the Prospectus and the said Prospectus shall be published with the approval of the Commission.

For Issuer

Sd/-

Md. Siddiquir Rahman
Managing Director
Simtex Industries Limited

Declaration by the Issue Manager(s) about the approval from Bangladesh Securities and Exchange Commission for any Material Changes

In case of any material changes in any agreement, contract, instrument, facts and figures, operational circumstances and statement made in the Prospectus subsequent to the preparation of the Prospectus and prior to its publication shall be incorporated in the Prospectus and the said Prospectus shall be published with the approval of the Commission.

For Issue Manager

For Issue Manager

Sd/-

Sd/-

Mahbub H. Mazumdar FCMA
Chief Executive
AFC Capital Limited

Md. Salauddin Sikder FCMA
CEO & Managing Director
Imperial Capital Limited





Due Diligence Certificate of the Manager(s) to the Issue

Sub: Public offer of 30,000,000 Ordinary Shares of Tk. 10.00 each at an issue price of Tk. 20.00 each including a premium of Tk. 10.00 per Share amounting to Tk. 600,000,000.00 of Simtex Industries Limited.

We, the under-noted Manager(s) to the Issue to the above mentioned forthcoming Issue, state as follows:

1. We, while finalizing the draft Prospectus pertaining to the said issue, have examined various documents and other materials as relevant for adequate disclosures to the investors; and
2. On the basis of such examination and the discussions with the issuer company, its directors and officers, and other agencies, independent verification of the statements concerning objects of the issue and the contents of the documents and other materials furnished by the issuer company.

WE CONFIRM THAT:

- a) the draft Prospectus forwarded to the Commission is in conformity with the documents, materials and papers relevant to the issue;
- b) all the legal requirements connected with the said issue have been duly complied with; and
- c) the disclosures made in the draft Prospectus are true, fair and adequate to enable the investors to make a well informed decision for investment in the proposed issue.

For Manager to the Issue

For Manager to the Issue

Sd/-

Sd/-

Mahbub H. Mazumdar FCMA

Md. Salauddin Sikder FCMA

Chief Executive
AFC Capital Limited

CEO & Managing Director
Imperial Capital Limited





Due Diligence Certificate of the Underwriter(s)

Sub: Public offer of 30,000,000 Ordinary Shares of Tk. 10.00 each at an issue price of Tk. 20.00 each including a premium of Tk. 10.00 per Share amounting to Tk. 600,000,000.00 of Simtex Industries Limited.

We, the under-noted Underwriter(s) to the above-mentioned forthcoming issue, state individually and collectively as follows:

1. We, while underwriting the above mentioned issue on a firm commitment basis, have examined the draft Prospectus, other documents and materials as relevant to our underwriting decision; and
2. On the basis of such examination and the discussions with the issuer company, it's directors and officers, and other agencies, independent verification of the statements concerning objects of the issue and the contents of the documents and other materials furnished by the issuer company;

WE CONFIRM THAT:

- a) all information as are relevant to our underwriting decision have been received by us and the draft Prospectus forwarded to the Commission has been approved by us;
- b) we shall subscribe and take up the un-subscribed securities against the above-mentioned public issue within 15 (fifteen) days of calling up thereof by the issuer; and
- c) this underwriting commitment is unequivocal and irrevocable.

For Underwriters

Sd/-

Managing Director/Chief Executive Officer

Eastern Bank Limited

BMSL Investment Limited

Swadesh Investment Management Limited

AIBL Capital Management Limited

NBL Capital and Equity Management Limited



**SECTION IV: ISSUE SIZE AND PURPOSE OF THE PUBLIC OFFERING****CAPITAL STRUCTURE:**

Particulars	Amount of Taka
Authorized Capital - 100,000,000 Ordinary Share Of Tk. 10.00 each	1,000,000,000
Issued Subscribed & Paid-up Capital - 28,750,000 Ordinary Share of Tk. 10.00 each	287,500,000
Initial Public Offering (IPO) - Issue of 30,000,000 Ordinary Shares of Tk. 10.00 each	300,000,000
Total Paid-up Capital after IPO	587,500,000

USE OF PROCEEDS AND IMPLEMENTATION SCHEDULE:

SL	Particulars	Amount in Tk. (Million)	Implementation Schedule
1	Capital Investment	316.229	Within 12 months after receiving IPO fund
2	Bank Term Loan Pay-off [Trust Bank Limited, Millennium Branch]	200.000	Within 30 days after receiving IPO fund
3	Working Capital	65.271	Within 5-6 months after receiving IPO fund
4	IPO Cost (Details at Page-31)	18.500	As and when required
Total		600.000	

* The Company did not enter into any contract for aforesaid utilization of IPO Proceeds.

Break down of planned capital investment is as under: (Capital investment will be made in the existing line of business)

Particulars	Amount (Million)
A. Building and other civil construction	52.784
B. Plant and Machinery	263.445
Total Amount	316.229





A. Building and other Civil Constructions

I) Break down of planned Construction of Building are as under: (Capital investment will be made in the existing line of business)

Details estimate & BOQ for construction of proposed Three Storied Building at Simtex Industries Ltd, Khagan, Birulia, Savar, Dhaka.

Name of Work (Civil Work)	Item Name	Size	Quantity		Unit Rate (Tk.)	Amount (Tk.)
Earth Cutting			9,712	cft	40	388,470
Mat Foundation	M.S. Rod	20 mm	82,500	kg	65	5,362,500
		10 mm	25,000	kg	65	1,625,000
	Cement		2,800	bag	430	1,204,000
	Sand	Sylhet Sand	11,000	cft	55	605,000
		Local Sand	8,659	cft	28	242,452
	C. Aggregate	Stone	14,000	cft	135	1,890,000
		Picket Bricks	18,000	nos.	7	126,000
Column	M.S.ROD	20 mm	17,000	kg	65	1,105,000
		16 mm	1,060	kg	65	68,900
		12 mm	3,600	kg	65	234,000
		10 mm	4,000	kg	65	260,000
	Cement		893	bag	430	383,990
	Sand	Sylhet Sand	1,740	cft	55	95,700
		Local Sand	1,740	cft	28	48,720
	C. Aggregate	Stone chips	3,960	cft	160	633,600
		Brick Chips	850	cft	28	23,800
Beam & Slab	M.S.ROD	20 mm	20,000	kg	65	1,300,000
		16 mm	10,200	kg	65	663,000
		12 mm	3,500	kg	65	227,500
		10 mm	25,000	kg	65	1,625,000
	Cement		4,400	bag	430	1,892,000
	Sand	Sylhet Sand	4,100	cft	55	225,500
		Local Sand	4,800	cft	28	134,400
	C. Aggregate	Stone chips	4,100	cft	160	656,000
		Brick Chips	14,700	cft	7	102,900
	Bricks	Picket	230,000	nos.	7	1,610,000
Septic Tank, U.G.W.R. & Stair	M.S.ROD	12 mm	11,400	kg	65	741,000
		10 mm	11,500	kg	65	747,500
	Cement		540	bag	430	232,200
	Sand	Sylhet Sand	1,200	cft	160	192,000
		Local Sand	1,900	cft	28	53,200
	C. Aggregate	Stone chips	1,980	cft	160	316,800
	Bricks	Picket	9,000	nos.	7	63,000
Brick Work	1st class Brick		53,000	nos.	8	424,000
	Cement		560	bag	430	240,800
	Sand(Local)		3,253	cft	35	113,855
Ceiling Plaster, Inner	Cement		224	bag	430	96,320
& Outer Plaster	Sand(Local)		1,100	cft	28	30,800
Finishing Work:						
Tiles		Floor	35,420	sft	90	3,187,800
		Wall	4,308	sft	95	409,273
Thai Glass	including labor cost		4,000	sft	300	1,200,000

Grill			2,520	sft	180	453,600
Door			10	nos.	8,000	80,000
Paint	Distemper		10	drum	2,500	25,000
	Plastic Paint		12	drum	4,000	48,000
	Weather Coat		15	drum	5,500	82,500
	Sealer		50	drum	3,200	160,000
	Putty		20	drum	2,000	40,000
Total Cost of Construction					=	31,671,080
Additional cost						479,920
Grand total for 03 (three) storied factory building						32,151,000

- II) Break down of planned Construction of ETP Civil Work are as under: (Capital investment will be made in the existing line of business)

Detail estimate & BOQ for construction of proposed ETP at Simtex Industries Ltd., Khagan, Birulia, Savar, Dhaka.

Name of Work (Civil Work)	Item Name	Size	Quantity	Unit	Unit Rate (Tk.)	Amount (Tk.)
Earth Cutting			25,729	cft	40	1,029,160
Mat Foundation	M.S. Rod	20 mm	22,500	kg	65	1,462,500
		16 mm	7,005	kg	65	455,325
	Cement		2,800	bag	430	1,204,000
	Sand	Sylhet Sand	6,500	cft	55	357,500
		Local Sand	2,500	cft	28	70,000
	C. Aggregate	Stone	10,500	cft	135	1,626,750
Shear Wall	M.S. ROD	20 mm	16,200	kg	65	1,053,000
		16 mm	1,060	kg	65	68,900
		12 mm	34,200	kg	65	2,223,000
		10 mm	4,500	kg	65	292,500
		8 mm	12,033	kg	65	782,145
	Cement		793	bag	430	340,990
	Sand	Sylhet Sand	1,740	cft	55	95,700
		Local Sand	1,740	cft	28	48,720
	C. Aggregate	Stone chips	2,960	cft	160	473,600
		Brick Chips	850	cft	28	23,800
Beam & Slab	M.S. ROD	20 mm	18,600	kg	65	1,209,000
		16 mm	9,200	kg	65	598,000
		12 mm	14,533	kg	65	944,668
		10 mm	23,750	kg	65	1,543,750
	Cement		3,800	bag	430	1,634,000
	Sand	Sylhet Sand	3,500	cft	55	192,500
		Local Sand	3,900	cft	28	109,200
	C. Aggregate	Stone chips	3,100	cft	160	496,000
		Brick Chips	10,700	cft	28	299,600
	Bricks	Picket	211,800	nos	7	1,482,600
Total of Construction						20,116,908
Additional cost						516,092
Grand total of 02 (two) storied ETP construction (b)						20,633,000
Grand Total III) = I) + II)						52,784,000

B. Plant, Machinery & Equipment:

Sl No.	Descriptions	Quantity	Unit price	Amount in USD/ Euro	Amount in BDT
1	Yarn Dyeing Machine 1000 kg - Material: Stainless Steel - Main tank, Addition tank & Service tank - Automatic Control: Heating, Cooling - Controller: DTC- 7700 Option: - Frequency inverter for liquor pump (AC90kW/50Hz) Country of Origin: Korea/China/Taiwan	1 Set	\$260,800	\$260,800	20,342,400
2	Yarn Dyeing Machine 600 kg - Material: Stainless Steel - Main tank, Addition tank & Service tank - Automatic Control: Heating, Cooling - Controller: DTC- 7700 Option: - Frequency inverter for liquor pump (AC55kW/50Hz) Country of Origin: Korea/China/ Taiwan	2 Set	\$188,200	\$376,400	29,359,200
3	Yarn Dyeing Machine 300 kg - Material: Stainless Steel - Main tank, Addition tank & Service tank - Automatic Control: Heating, Cooling - Controller: DTC- 7700 Option: - Frequency inverter for liquor pump (AC30kW/50Hz) Country of Origin: Korea/China/Taiwan	1Set	\$144,700	\$144,700	11,286,600
4	RF Dryer - Type "FR 85kW" - Size and weight: Length 9.0 m., Width 2.4 m., Height 3.3 m., Weight 4,300kg. - Services required: Electrical supply -three phased 380 V +/-5%, 50Hz+/- 2%, or other supply available at the buyer's facility. Compressed air (eventual)- min. 6 bar Water (eventual)- min. 1 bar Steam (eventual)- min. 5 bar Country of Origin: Italy/Korea/China	1 Set	€ 165,600	€ 165,600	17,388,000
5	Soft Winding Machine Type: Precision cross-wound package winder Model: TW2plus-W DIGICONE fastflex 2 TW2plus-W with 120 spindles each Material: Staple yarns, texured filament yarns Yarn count: average count Ne 30/1 Supply packages: 1-ply creeling up to 300 mm diameter Traverse length: 100-200 mm infinitely variable Take up package diam.: Maximum 250 mm Take up tubes: Cylindrical, max. length 230 mm, min. basic diameter 38 mm (smaller diameters on request) Type of application: Precision dye packages Country of Origin: Switzerland/China/Taiwan	1 Set	€ 679,985	€ 679,985	71,398,425



6	Rewinding Machine Type: Random winder Model: CW8-W Classic Wind 2 CW8-W with 160 spindles each, total 320 spindles Material: Staple yarns Yarn count: average count Ne 30/1 Supply packages: 1-ply creeling up to 220 mm diameter Traverse length: 6" (152 mm) Take up package diam.: Up to 260 mm Take up tubes: Cylindrical or conical up to 5 5/8" conicity, min. length 168 mm, max. length 172 mm, min. inner diameter 26 mm Type of application: Rewinding Country of Origin: Switzerland/China/Taiwan	2 Set	€ 353,625	€ 707,250	74,261,250
7	Waukesha Gas Generator Model: VHP5904LTD (Extender), Lean Burn Engine Low Fuel Pressure System, 900kW/1125kVA each continuous power 1000 RPM, 50HZ, 415 Volts, 3 Phases, 0.8 P.F. Country of Origin: USA/China/Taiwan	1 Set	\$360,000	\$360,000	28,080,000
8	Data Color Brand New DC 650 Spectrophotometer with Standard accessories Country of Origin: China/Taiwan	1 Set	\$39,000	\$39,000	3,042,000
9	Hydro Extractor Industrial type Hydro Extractor Machine, Brand-Chung-Woo, Capacity-40 Inch Country of Origin: Korea/China	1 Set	\$15,800	\$15,800	1,232,400
10	ETP Filter Press, Crane & Others Country of Origin: China/Taiwan	1 Set each	-	\$72,358	5,643,924
Total					262,034,199
Installation Charges					1,410,801
Grand Total					263,445,000

Sd/-

Ashis Kumar Saha
Chief Financial Officer

Sd/-

Md. Siddiqur Rahman
Managing Director



**SECTION V: DESCRIPTION OF BUSINESS****Incorporation:**

Simtex Industries Limited (SIL) was incorporated in Bangladesh as a Private Limited Company with the issuance of Certificate of incorporation bearing no. C-67047 (4539)/2007 dated on May 29, 2007 by the Registrar of Joint Stock Companies & Firms and was converted into Public Limited Company on November 15, 2012.

Inception of commercial operation:

The Company started its commercial operation in 1st July, 2009 with Production capacity of 2.80 million Kgs per year.

Factory Location:

The factory premise of SIL is located at Khagan, Birulia, Savar, Dhaka-1341, Bangladesh which is an industrial zone and very near to Dhaka, the capital city of Bangladesh.

Nature of business:

The principal activities and nature of the business of the Company is to carry on a Dyeing & Conning/winding of sewing thread.

Principal products or services and the market for such product or services:

Our main products and services are,

Section	Name of Products
Sewing Thread	▪ Spun Polyester ▪ Poly Poly Cor spun ▪ Textured Polyester (Synthetic Filament Thread)
Dyeing	▪ Bleached Cotton Yarn for Sewing ▪ Cotton Yarn (Only Dyeing) for knitting

Among these threads the Textured Polyester, Spun Polyester and Poly Poly Cor spun are predominantly used for readymade garments products. On the other hand the Cotton Yarn Dyeing service is used more in the Knitting industry.

These threads are available in various counts. The Textured Polyester is available in 150D Raw White (O-TPM, 80-TPM, 180-TPM and 200-TPM) and 150D Optical White (200-TPM and 80-TPM).

The Spun Polyester is available in 60/2, 60/3, 50/2, 40/2, 40/3, 30/3, 20/2, 20/3, 20/4, 20/6, 20/9, 12/3, etc. varieties of counts.

Poly Poly Cor spun on the other hand is available in the counts of 20/2, 20/3, 20/4 and 40/2.

Other counts of threads are also provided according to the clients requirements. These threads are dyed according to the Company's shade-book or as per customer requirement.

In addition we also offer re-dyeing service for any leftover excess cones of thread to black.



**Product or service contributing more than 10% of the Company's total revenues:**

Contribution by Products:

According to product category we are serving below percentage –

Substrate	Percentage
Staple Spun Polyester (SSP)	96.19%

For SSP specific count contribution below are the counts serving more than 10% of total –

Count	Percentage
50/2	34.04%
40/2	23.87%
20/2	17.48%
20/3	13.67%

Name of Associates, Subsidiary/Related Holding Company and their core areas of business:

Simtex Industries Limited (SIL) has no Associates, Subsidiary/Related Holding Company.

Distribution of the products or services

On receiving the orders from its customers, Simtex Industries Limited (SIL) manufactures the products and supplies them to the customers' destination as per their requirements. As a deemed exporter the Company supplies those products to the main exporter companies' factory site.

Competitive conditions in the business

In Bangladesh a number of firms are engaged in Dyeing and Conning Industries since Bangladesh is one of the prime sources of knit fabrics in the world. Major competitors:

1. Coats Bangladesh Limited;
2. American & Efird (Bangladesh) Limited;
3. Etafil (Bangladesh) Limited;
4. Well Thread Limited;
5. KDS Accessories Limited.

Sources and availability of raw materials and the names of the principal suppliers

Main raw materials of the SIL are yarn, dyes and chemicals, which the Company procures from overseas market. The Company has some trusted suppliers of its raw materials. Some examples are given below:

SL	Name of Supplier	Address	Product
1.	Artway Enterprise Limited	Dalian, China. 35917798	Grey / Optical white Yarn
2.	Hubei Mingren Dongfang Industry & Trade Co., Ltd.	Wuhan, Hubei, China	Grey / Optical white Yarn
3.	Hubei Zerun Company Limited	Hanchuan, Hubei, China 12554	Grey / Optical white Yarn
4.	Thaiman Industries Co., Ltd.	Rajburana, Bangkok, Thailand	Filament Yarn
5.	Clariant International Ltd.	Rothausstrasse 61, CH-4132, Muttensz 1, Switzerland	Dyestuff
6.	Dystar Singapore Pte. Ltd.	1A International Business Park #10-01, Singapore 609933.	Dyestuff
7.	Rainbow Chemical Co., Ltd.	No. 9, Lane 105, Cheng Fu Road, San Xia Dist., New Taipei City 23743, Taiwan.	Chemical (Leveling Agent)



**Sources of, and requirement for, power, gas and water; or any other utilities****Power:**

Company has both REB connections and Generators. Two diesel driven generator and two gas driven generators of 3800 KVA capacities are used to avoid interruption of power supply.

Water:

Presently, *SIL* maintain the standard purity and hardness of the water; we are using Iron free soft water below 2 ppm hardness. To ensure constant supply of Iron free soft water we have the facility of a modern 130 m³/hr WTP (Water Treatment Plant).

GAS:

SIL has the connections of Titas Gas Transmission and Distributions Co. Limited with the capacity of 15 PSI which sufficiently meets the requirements of the Company.

Names of customers who purchase 10% or more of the Company's products/services

There is no customer who purchase 10% or more of the Company's products.

Description of any contract with its principal suppliers and customers

The Company has not entered into any contract with any of its suppliers or customers.

Description of any material patents, trademarks, licenses or royalty agreements

The Company neither obtained any patent right/trademarks nor signed any royalty agreement with any party, though the Company has the following licenses necessary for business operations:

1. Trade License;
2. Special Bonded Warehouse License.

Number of total employees and number of total full-time employees

During the year under review, the number of employees stands at 694 and each Employee has been receiving total remuneration of Tk. 63,600/= and above per annum. There was no part-time employee in the Company during the year under audit.

Production or services rendering capacity and current utilization

(As per audit report)

Particulars	2012-2013 Cones	2013-2014 Cones
Total Production Capacity in cones	30,000,000	37,500,000
Capacity Utilization in cones	19,572,608	26,526,703
Capacity Utilization for the year	65.24 %	70.74%



SECTION VI: DESCRIPTION OF PROPERTY

A. The Company has following fixed assets as on June 30, 2014:

PARTICULARS	W. D. V As on 30.06.14
Factory:	
Land & Development	210,940,700
Building & Fabricated Shade	151,247,741
Plant and Machinery	273,107,333
Trolly	33,242
Gas and Electrical Line	4,054,714
Electrical Equipment	39,063,206
Spare Parts & Tools	21,963,037
Furniture and Fixture	2,658,244
Sub Total	703,068,217
Office	
Transport & Vehicles	37,032,658
Office Equipment	7,194,119
Furniture and Fixture	6,923,370
Shade Book	44,493
Int Pantom Book	36,325
Air Condition	2,862,461
Crockeries	80,924
Software	364,162
Sub Total	54,538,511
GRAND TOTAL	757,606,729

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- B. The entire above mentioned asset are located at the Company's factory premises at Khagan, Birulia, Savar, Dhaka-1341.
- C. All the assets of the Company are in its own name.
- D. 276.24 Decimals land along with 3 nos. of Buildings (One fabricated building with mezzanine floor of 2 storied building; one of 3 storied building and one of 2 storied building) are mortgaged to Trust Bank Limited as collateral for long term loan.
- E. All the assets are in good condition. All the plants and machineries are brand new. Only following machineries are re-conditioned.

Sl. No.	Name of Machineries	Quantity
1	Yarn Dyeing Machine	30 Sets
2	Tube Steam Boiler	01 Set
3	Soft Winding Machine	06 Sets
4	Re-Winding Machine	06 Sets
5	Cone Preparation Machine	01 Set
6	Cone Pressure Machine	01 Set
7	Screw Type Air Compressor Machine	01 Set
8	IR Colour Lab Machine	02 Sets
9	Lab Dryer Machine	01 Set
10	Water Bath Machine for Yarn Dyeing Machine	02 Sets
11	Type Hydro Extractor Machine	01 Set



12	Lathe Machine	03 Sets
13	Cutting Machine	01 Set
14	Milling Machine	01 Set
15	Drill Machine	05 Sets
16	Overhead Travelling Crane	03 Sets

F. Description of Land:

SL. No.	Location	Deed No.	Mouza	RS Khatian	Area in Decimal
1.	Ashulia, Savar	10778	Basaid	41 & 78	34 Decimal
2.		686		41 & 78	5 Decimal
3.		10777		41 & 78	43 Decimal
4.	Birulia, Savar	4367	Khagan	123, & 36	83.25 Decimal
5.		35953		123, 133 & 8	110.99 Decimal
Total					276.24 Decimal



SECTION VII: PLAN OF OPERATION AND DISCUSSION OF FINANCIAL CONDITION
(1) Internal and external sources of cash:

Particulars	30-Jun-14	30-Jun-13	30-Jun-12
Internal Sources of Cash			
Share capital	287,500,000	250,000,000	100,000,000
Reserve & Surplus	103,668,899	103,668,899	62,543,740
Retained Earnings	165,901,062	107,561,692	178,522,256
Total	557,069,961	461,230,591	341,065,996
External Sources of Cash			
Long Term Loans	477,112,753	453,575,748	393,691,134
Total	477,112,753	453,575,748	393,691,134
Grand Total	1,034,182,714	914,806,339	734,757,130

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(2) Any material commitments for capital expenditure and expected sources of funds for such expenditure:

There was a capital expenditure commitment under L/C no. 35-14 of Trust Bank Limited, Millennium Corporate Branch, value USD 60,000 against import of machineries.

(3) Causes for any material changes from period to period in income, cost of goods sold, other operating expenses and net income: The Company's revenue and other income as well as operating expenses and net income have continued to change due to increasing business volume.

(As per Audited Accounts)

Particular	30-Jun-14	30-Jun-13	30-Jun-12
Turnover	1,359,191,916	1,131,544,681	981,122,530
Less: Cost of Goods sold	1,051,808,398	875,120,636	762,869,967
Gross Profit	307,383,518	256,424,045	218,252,563
Less: Operating Expenses	30,821,504	27,785,867	25,437,593
Profit from operations	276,562,014	228,638,178	192,814,970
Less: Financial Expenses	145,299,477	129,000,886	105,345,204
Add: Other Income	1,873,049	-	10,018
Net Profit before Tax	133,135,586	99,637,292	87,479,784
Workers Profit Participation Fund	6,339,790	4,744,633	-
Net Profit before Tax & WPPF	126,795,796	94,892,659	87,479,784
Provision for Taxation	30,956,426	14,762,987	16,074,564
Net Profit after Tax	95,839,370	80,129,672	71,405,220

(4) Any seasonal aspects of the Company's business

No seasonal aspects can adversely affect the business of SIL.

(5) Any known trends, events or uncertainties that shall have a material effect on the Company's future business

At present there are no known trends, events and/or uncertainties that shall have a material impact on the Company's future business except for those which are naturally beyond control of human being.

(6) Any change in assets of the Company used to pay off any liabilities

None of the operating assets of the Company has been disposed off to liquidate any liabilities of the Company.

**(7) Any loan taken by the Issuer from its Holding/Parent Company or Subsidiary Company or loan given to aforesaid Company:**

The Company did not take any loan from its Holding/Parent Company or Subsidiary Company or give to aforesaid.

(8) Any future contractual liabilities the Company might enter into within next one year, and the impact:

The Company has no plan to enter into any contract creating future liabilities for the Company except for those which are created in the normal course of business activities.

(9) Future capital expenditure:

The Company does not have any plan for future capital expenditure except for those mentioned in the “Use of IPO Proceeds” section above in this prospectus.

(10) Any VAT, Income Tax, Customs Duty or other tax liability including any contingent liabilities:

(i) VAT: There is no VAT Liability of the Company as on 30 June, 2014.

(ii) Income Tax: Year wise Income Tax status of the Company is depicted below:

Accounting year	Assessment Year	Assessment Status
2009-2010	2010-2011	As per certificate given by DCT of Company Circle-6, Taxes Zone-2, Dhaka dated 02/03/2011 the Company's income tax case has been settled under Universal Self Assessment.
2010-2011	2011-2012	As per certificate given by DCT of Company Circle-6, Taxes Zone-2, Dhaka dated 28/11/2011 the Company's income tax case has been settled under Universal Self Assessment.
2011-2012	2012-2013	As per certificate given by DCT of Taxes Circle-30 (Companies), Taxes Zone-2, Dhaka dated 07/01/2014 the assessment of the Company has been completed for the assessment year 2012-2013.
2012-2013	2013-2014	As per certificate given by DCT of Taxes Circle-30 (Companies), Taxes Zone-2, Dhaka dated 24/7/2014 the Company has submitted the return for the assessment year 2013-2014 and the assessment is under process of disposal.
2013-2014	2014-2015	Tax return submitted and assessment under process.

(iii) Customs Duty: There is no custom duty of the Company as on 30 June, 2014.

(11) Any Operating Lease the Company has entered into during the last five years:

There is no operating lease agreement the Company has entered into during the five years preceding the issuance of the prospectus.

(12) Any Financial commitment, including lease commitment, the Company had entered into during the past five years:

Lessor	Purpose of Lease	Period of Lease	Monthly Amortization /Rental Size (Tk.)	Effective Date	Expiration Date
IIDFC	Import of Machinery	5 Years	900,792	11.11.2012	Fully Paid
IIDFC	Car Purchase	5 Years	43,199	Feb-2011	
RFL	Car Loan (Delivery Van)	5 Years	72,325	03.06.2010	
RFL	Car & Machineries	5 Years	1,015,740	16.04.2012	
RFL	Toyota Hard Jeep	5 Years	207,525	01.11.2012	
RFL	Toyota Allian	5 Years	56,935	May-2011	
RFL	Car Loan	5 Years	223,463	10.11.2013	November, 2018
TBL	HPSM-Capital Machinery	6 Years	10,297,138	September-2013	September-2019
TBL	Import Machinery	5 Years	100,098	June-2014	June, 2019



**(13) All Personnel related Schemes:**

The Company has established a profit participation fund for the welfare of its workers. The Company has decided that they will establish group insurance.

(14) Break down of all expenses connected with the public issue:

Sl. No.	Particulars	Basis	Amount in BDT (approx.)	
A.	MANAGERS TO THE ISSUE FEES			2,300,000
1	Managers to the Issue fee (AFCCL-Tk. 10.00 Lac & ICL-Tk. 10.00 Lac)	1% of public offering, Maximum 2,000,000 (Twenty Lac)	2,000,000	
2	VAT against Issue Management Fees	15% of issue management fees	300,000	
B.	FEES RELATED TO LISTING WITH THE STOCK EXCHANGES			2,137,500
3	Prospectus Submission Fee to DSE	Fixed	5,000	
4	DSE and CSE Annual Fee	Fixed	160,000	
5	Fees related to Listing with the stock exchanges	@ 0.25% on Tk. 10 Crore and 0.15% on the rest amount of paid up capital range; (minimum 10 thousand maximum Tk. 20 Lac for each exchanges)	1,962,500	
6	DSE and CSE Service Fee	Fixed	10,000	
C.	BSEC FEES			910,000
7	Application fee	Fixed	10,000	
8	Consent fee	fee @ 0.15% on entire offer	900,000	
D.	IPO RELATED FEES			1,000,000
9	Underwriting commission (0.30%)	Commission @ 0.30% on Underwritten Amount	900,000	
10	Auditors Certification fees	At Actual	100,000	
E.	CDBL FEES AND EXPENSES			711,313
11	Security Deposit	At Actual	500,000	
12	Documentation fee	At Actual	2,500	
13	Annual fee	At Actual	100,000	
14	Connection Fee (TK. 500 per month* 12)	At Actual	6,000	
15	Initial Public Offering fee	@ 0.0175% of issue size + 0.0175% of Pre-IPO paid up capital	102,813	
F.	PRINTING AND POST PUBLIC OFFER EXPENSES			11,441,187
16	Publication of prospectus	Estimated (to be paid at actual)	750,000	
17	Abridge Version of Prospectus and Notice in 4 daily news paper	Estimated (to be paid at actual)	400,000	
18	Notice for prospectus, Lottery, Refund etc .in 4 daily news paper	Estimated (to be paid at actual)	200,000	
19	Lottery related expenses including BUET fee	Estimated (to be paid at actual)	800,000	
20	Data Processing and Share Software Charge	Estimated (to be paid at actual)	8,850,000	
21	Courier Expenses	Estimated (to be paid at actual)	200,000	
22	Administrative & Stationary Expense	Estimated (to be paid at actual)	241,187	
Grand Total				18,500,000

N.B.: Actual costs will vary if above mentioned estimates differ and will be adjusted accordingly.



(15) Information regarding revaluation of assets:

The Company made revaluation of its land and land developments at the end of current period to reflect fair value of the property in terms of the prevailing market price of the properties. **ATA KHAN & CO**, Chartered Accountants, 67 Motijheel C/A, Dhaka-1000, have revalued the Land and Land Developments of the Company as of 31 December, 2012, showing total value of the same as **Tk. 200,492,000.00**, resulting in a revaluation surplus of **Tk. 103,668,899.00**.

Summary of the Revaluation Report:
Amount in Taka

Particulars of the assets	Name of the Valuer	Qualification of the Valuer	Date of Revaluation	Carrying amount of Assets	Value of Assets after revaluation	Revaluation Surplus
Land & Land Development	ATA KHAN & CO.	Chartered Accountants	31 December, 2012	96,823,101	200,492,000	103,668,899
Total				96,823,101	200,492,000	103,668,899

Reason for Valuation: To reflect fair value of the property in terms of the prevailing market price of the properties.

Ata Khan & Co., Chartered Accountants was founded by Mr. Ata Uddin Khan FCA in before liberation period. Mr. Khan was a former State Minister of the Government of Bangladesh. Ata Khan & Co. has also two other partners-Mr. GM Munir FCA and Mr. Maqbul Ahmed FCA. Mr. Maqbul Ahmed FCA is the partner-in-charge of Management Services Division that includes valuation services.

Work done by Ata Khan & Co.:

Following is a list of the major works done previously by Ata Khan & Co.:

Name of the Company	Assets revalued	Name of the Company	Assets revalued
Golden Harvest Agro Industries Ltd.	Land, Building and Plant & Machinery	Seafood and Fish Processing Ltd.	Land & Building
Orion Pharma Ltd.		Westin Hotel (Unique Hotel & Resorts Ltd.)	
Bangladesh Thai Aluminum Ltd.		Dhaka Shanghai Ceramic Ltd.	
Borak Real Estate Ltd.	Building	Navana Real Estate Ltd.	Land
Shamsul Alamin Real Estate Ltd.			
Rupayan Housing Estate Ltd.			

(16) Transaction between Holding/subsidiary/associate Company and the Issuer within the last five years:

There is no transaction between holding/subsidiary/associate Company and the Issuer within the last five years.

**(17) Auditors certificate regarding any allotment of shares to the directors and subscribers to the Memorandum of Association and Articles of Association for any consideration otherwise than for cash**

This is to certify that paid-up capital of Simtex Industries Ltd. as of 4 March 2014 was Tk. 287,500,000.00 divided into 28,750,000 ordinary shares of Tk. 10.00 each. Details of allotment and mode of allotment are as follows:

Year of Allotment	Mode of Allotment	Amount (Tk.)
First as part Memorandum	Cash	6,000,000
Second in 30.04.2009	Cash	8,000,000
Third in 15.12.2009	Cash	36,000,000
Fourth in 30.11.2010	Other Than Cash	49,950,000
Fifth in 27.10.2011	Cash	50,000
Sixth in 15.09.2012	Bonus Share	150,000,000
Seventh in 03.03.2014	Bonus Share	37,500,000
Total		287,500,000

The company has changed the face value of its ordinary share from Tk. 100.00 to Tk. 10.00 by passing a special resolution in its extra ordinary general meeting held on 23 March 2011 and necessary amendments in capital clause of the Memorandum and Articles of Association where made accordingly. Thus, the paid up capital of the company comes to Tk. 287,500,000.00 divided into 28,750,000 ordinary shares of Tk. 10.00 each.

Dhaka

Dated: March 18, 2014

Sd/-

AHMED ZAKER & CO.

Chartered Accountants

(18) Declaration regarding suppression of material information

This is to declare that to the best of our knowledge and belief no information, facts, circumstances, that are material have not been suppressed that can change the terms and conditions under which the offer has been made to the public.

Sd/-

Md. Siddiquir Rahman

Managing Director



SECTION VIII: DIRECTORS AND OFFICERS
(1) Name, age, qualification, experience and position of all Directors of the Company:

SL	Name	Age	Qualification	Experience	Position
1.	Mahfuza Rahman	42	B.A.	14 Years	Chairman
2.	Md. Siddiqur Rahman	47	MBA, ACBA (IBA), FCS	25 Years	Managing Director
3.	Md. Ensan Ali Sheikh	57	B.Sc.	14 Years	Director
4.	Hafiza Khanam	43	B.Sc. (Hon's), M.Sc.	11 Years	Director
5.	Uzzal Kumar Nandi	34	MBA, FCA	13 Years	Independent Director

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(2) Information regarding Directors and Directorship:

SL	Name	Designation	Date of Becoming Director for the 1 st time	Date of Expiration of Current term
1	Mahfuza Rahman	Chairman	30.04.2009	8 th AGM
2	Md. Siddiqur Rahman	Managing Director	29.05.2007	9 th AGM
3	Md. Ensan Ali Sheikh	Director	27.10.2011	8 th AGM
4	Hafiza Khanam	Director	27.10.2011	9 th AGM
5	Uzzal Kumar Nandi	Independent Director	15.10.2013	9 th AGM

(3) Involvement of Directors in other organization

SL.	Name	Position in SIL	Involvement	
			Name of Company	Position
1	Mahfuza Rahman	Chairman	Simtex Bangladesh Limited	Managing Director
2	Md. Siddiqur Rahman	Managing Director	Simtex Bangladesh Limited	Director
			FAS Finance & Investment Ltd.	Director
3	Md. Ensan Ali Sheikh	Director	-	-
4	Hafiza Khanam	Director	-	-
5	Uzzal Kumar Nandi	Independent Director	FAS Finance & Investment Ltd.	Nominee Director

(4) Family Relationship among Directors and top five officers:

SL No	Name of Directors	Position	Relationship
1	Mahfuza Rahman	Chairman	Wife of Mr. Md. Siddiqur Rahman
2	Md. Siddiqur Rahman	Managing Director	Husband of Mrs. Mahfuza Rahman
3	Md. Ensan Ali Sheikh	Director	Elder brother of Md. Siddiqur Rahman
4	Hafiza Khanam	Director	Elder sister of Mrs. Mahfuza Rahman
5	Uzzal Kumar Nandi	Independent Director	No family relationship with other Directors
6	Md. Abul Shahjahan	Executive Director	No family relationship with other Directors
7	Imran Choudhury	General Manager	No family relationship with other Directors
8	Ashis Kumar Saha	Chief Financial Officer	No family relationship with other Directors
9	Amal Krishna Das	DGM- R & D	No family relationship with other Directors
10	Md. Emdad Ali Mina	DGM- Mkt. & Sales	No family relationship with other Directors



(5) Short bio-data of each director:

Mahfuza Rahman

Chairman, Simtex Industries Limited

Mrs. Mahfuza Rahman, Chairman of Simtex Industries Limited and Managing Director of Simtex Bangladesh Limited. She is an energetic and well educated business woman and wife of Mr. Md. Siddiquir Rahman, the Managing Director of the Company. Mrs. Rahman is actively participating many areas with her husband as the Chairman of the Company. She is a life member of Dhanmondi Club Limited, Gulshan Health Club and associated with various cultural and humanities organizations.

Md. Siddiquir Rahman

Managing Director, Simtex Industries Limited

Mr. Md. Siddiquir Rahman is the Managing Director of Simtex Industries Limited and Director of Simtex Bangladesh Limited. He completed his Master's in Business Administration and completed his ACBA-Advance Certificate in Business Administration from IBA-Institute of Business Administration under the University of Dhaka. He is also an FCS i.e, a Fellow member of The Institute of Chartered Secretaries of Bangladesh (ICSB). Besides Mr. Rahman hold a Post-Graduation Diploma in Financial Management and got wide experience in different private and public limited companies as well as non-Banking Financial Institutions before he started his business career in the year 2001. Mr. Rahman is a dynamic professional businessman with more than 14 years of business experience. After a long and wide on job experience, Mr. Rahman establish his first venture Simtex Bangladesh Limited in end 2000 which went into commercial operation beginning of 2001 and since then by the dint of his dynamic leadership and excellent entrepreneurship, he achieved a massive expression in his business ventures both vertically and horizontally.

He is also a donor member of Uttara Club Limited, All Community Club Limited and life member of Gulshan Health Club, Dhanmondi Club Limited and Army Gulf Club.

In his service life, he was awarded several times. Mr. Rahman has brilliant academic career and securing scholarships in many public level examinations. He is widely travelled persons and visited many countries of the world for business purpose. The incredible talents of Mr. Rahman help the Company to position the 2nd largest sewing thread Company in Bangladesh.

Md. Ensan Ali Sheikh

Director, Simtex Industries Limited

Mr. Md. Ensan Ali sheikh is one of the Director of Simtex Industries Limited. Mr. Ensan completed his graduation in science under Rajshahi University. He is a man of wisdom and energetic business man. Mr. Ensan is also involved with different social and charitable organizations.



**Hafiza Khanam***Director, Simtex Industries Limited*

Mrs. Hafiza Khanam has a hidden and inbuilt desire to do the business by her quality. Her high education and professional qualification have encouraged her to own the business. She completed her Bachelor's and Master's under the University of Dhaka. She also completed her LLB and currently responsible for legal and compliance matter of the Company. Besides her business areas, Mrs. Hafiza Khanam is a social entrepreneur which has given her an opportunity to grow and make a difference in social life in which she lives.

Uzzal Kumar Nandi*Independent Director, Simtex Industries Limited*

Mr. Uzzal Kumar Nandi FCA is a Consultant on Accounting, Company law and Tax. He did his MBA and BBA majoring Accounting from the University of Dhaka. After having recognized post graduate degree he qualified CA in one chance under The Institute of Chartered Accountants of Bangladesh (ICAB), under the direct supervision of Dr. Jamaluddin Ahmed (FCA), Partner Hoda Vasi Chowdhury & Co. Being a Chartered Accountant he passed CT1-Financial Mathematics, under the Institute and Faculty of Actuaries, UK.

He was the CFO of Golden Life Insurance Limited and Industrial and Infrastructure Development Finance Company Limited. By his dynamic and hard working personality, he enriched with tremendous knowledge in accounting related to planning, coordination and overall supervision of consulting, taxation, secretarial matters, auditing and assurance assignments, drafting audit reports and finalizing financial statements of the audited entities.

In addition, he is a member of Board of Studies, Professional Development Committee and Article Student Committee of ICAB.

(6) CIB Information

Neither the Company nor any of its directors and shareholders who holds 5% or more shares in the paid up capital of the Issuer is loan defaulter as per the CIB report of the Bangladesh Bank.

(7) Name with position, educational qualification, date of joining in the Company, last five years experience of the CEO, CFO, CS, Advisors, Consultants, Additional and Deputy MD and all Departmental Heads:

Name	Position	Educational Qualification	Date of Joining	Experience	Last 5 years experience
Md. Siddiqur Rahman	Managing Director	MBA, ACBA (IBA), FCS	29.05.2007	23	SIL
Md. Abul Shahjahan	Executive Director	M.Com (DU)	17.01.2014	43	SIL, MBL, JBL
Ashis Kumar Saha	Chief Financial Officer	M.Com (Accounting)	29.05.2007	10	SIL
Prantush Chandra Shaha	Company Secretary	M.Com, ACS	01.09.2013	10	SIL, BDG, Rupali Life Insurance
Imran Choudhury	GM-Marketing & Sales	MBA (Marketing, Trinity University, USA)	29.05.2014	28	SIL, East West Textile Mills Ltd., Arkay Group
Md. Sazzad Hossain LSDC	GM-Operation	M.Sc. (Chemistry), MBA	07.04.2012	21	SIL, Coats
Major (Retd.) Ahmudul Islam	GM-HR, Admin & Compliance	MBA (HRM)	07.03.2015	9	SIL, Masco Group, Chaity Group, Nassa Group
Md. Emdad Ali Mina	DGM-Mkt. & Sales	MBA (Finance)	30.04.2012	15	SIL, COMO Group
Amal Krishna Das	DGM-R&D	BSc (Hon's), MSc (App. Chem. & Chemical Technology), MBA	01.06.2010	18	SIL, Opsonin Chemical Division Ltd.
Md. Mijanur Rahman	Sr. Manager-Commercial	B.A (Pass)	29.05.2007	17	SIL
Mandal & Company	Tax Consultants	Chartered Accountants	29.05.2007	-	-





SECTION IX: INVOLVEMENT OF DIRECTORS AND OFFICERS IN CERTAIN LEGAL PROCEEDINGS

None of the Directors or Officers of Simtex Industries Limited was involved in any of the following types of legal proceedings in the last 10 (ten) years:

- Any bankruptcy petition filed by or against any Company of which any officer or director of the Issuer Company filing the prospectus was a director, officer or partner at the time of the bankruptcy.
- Any conviction of director, officer in a criminal proceeding or any criminal proceeding pending against him.
- Any order, judgment or decree of any court of competent jurisdiction against any director, officer permanently or temporarily enjoining, barring, suspending or otherwise limiting the involvement of any director or officer in any type of business, securities or banking activities.
- Any order of the Bangladesh Securities and Exchange Commission, or other regulatory authority or foreign financial regulatory authority, suspending or otherwise limiting the involvement of any director or officer in any type of business, securities or banking activities.

SECTION X: CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS

The auditor has certified that following related party transactions was made in accordance with BAS-24 in their audit report (Note 2.14) which is as follows:

NAME	TYPE OF TRANSACTION	AMOUNT (TK.)
Mr. Md. Siddiqur Rahman	Managing Director Remuneration	600,000
Mrs. Mahfuza Rahman	Director Remuneration	600,000
Mrs. Hafiza Khanam	Director Remuneration	780,000
Mr. Md. Ensan Ali Sheikh	Director Remuneration	750,000
FAS Finance & Investment Ltd.	Share Purchase	54,192,361

Except the above the Company neither entered into any transaction nor proposed any transaction during the last 02 (two) years between the Issuer and any of the following persons:

- Any director or executive officer of the Issuer;
- Any director or officer;
- Any person owning 5% or more of the outstanding shares of the Issuer;
- Any member of the immediate family (including spouse, parents, brothers, sisters, children and in-laws) of any of the above persons;
- Any transaction or arrangement entered into by the Issuer of its subsidiary for a person who is currently a director or in any way connected with a director of either the Issuer Company or any of its subsidiaries/holding Company or associate concerns, or who was a director or connected in any way with a director at any time during last three years prior to issuance of the Prospectus.
- The Company did not take or give any loan from or to any Director or any person connected with any Director nor did any Director or any person connected with any Director.
- Any director holding any position, apart from being a director in the Issuer Company, in any Company, society, trust, organization, or proprietorship or partnership firm is already disclosed in involvement of directors with other organizations.
- There were no facilities whether pecuniary or non-pecuniary enjoyed by the Directors except remuneration as mentioned in executive compensation part of the prospectus.



SECTION XI: EXECUTIVE COMPENSATION

- (a) Remuneration paid to the top five salaried officers in the last accounting year and the name & designation of each:

SL	Name	Designation	Remunerations paid (Tk.)
1.	Md. Siddiqur Rahman	Managing Director	600,000
2.	Md. Abul Shahjahan	Executive Director	720,000
3.	Amal Krishna Das	DGM-R&D	727,200
4.	Md. Emdad Ali Mina	DGM- Mkt. & Sales	630,000
5.	Mir Monir Hossain Liton	AGM- Marketing & Sales	649,800

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- (b) Aggregate amount paid to all directors and officers as a group during the last accounting year:

(As per audit report)

Remunerations paid to	Amount in Tk.
Directors	2,868,000
Officers	9,045,959

- (c) Remuneration paid to director who was not an officer of the Company during the last accounting year:

The Company did not pay any remuneration any director who was not an officer of the Company during the last accounting year.

- (d) Any contract with any director or officer providing for the payment of future compensation:

The Company has not entered into any contract with any of its Directors or Officers for any future compensation packages.

- (e) Any Plan to substantially increase remunerations/salaries of Officers and Directors

The Company does not have any plan to substantially increase remuneration to Officers/Directors except usual increase in salaries & allowances and in line with the performance achieved by individuals.

SECTION XII: OPTIONS GRANTED TO DIRECTORS, OFFICERS AND EMPLOYEES

The Company has no options granted to Directors, Officers or any other employees of the Company or to any other person who was not involved in the Company.

SECTION XIII: TRANSACTIONS WITH THE DIRECTORS AND SUBSCRIBERS TO THE MEMORANDUM

- The Directors and subscribers to the memorandum have not received any benefits except remuneration and board meeting fees (in note 22.00 of the audited accounts) amount received by the directors, directly or indirectly during the last five years. The Issuer also has not received any assets, services or other considerations from its Directors and subscribers to the memorandum except fund against allotment of shares.
- The Company purchased land of 83.25 decimals from Mr. Md. Siddiqur Rahman who is Presently Director & Managing Director and also Mrs. Mahfuza Rahman who is presently Chairman of the Company in 2010. SIL paid 499,500 ordinary shares of Tk. 100.00 each totalling Tk. 49,950,000.00 to Mr. Md. Siddiqur Rahman and Mrs. Mahfuza Rahman against the land. The transaction was made at a competitive market price. Among 83.25 decimals of land, 60.25 decimals of land was transferred within two years. The cost of the said land was Tk. 2,258,000.00.



SECTION XIV: TANGIBLE ASSETS PER SHARE

Net Tangible Asset backing per unit of the securities being offered as at June 30, 2014:

Particulars	Amount in Taka
Non-Current Assets (A)	762,317,115
Current Assets (B)	619,327,113
Current Liabilities (C)	316,729,209
Non-Current Liabilities (D)	477,112,753
Deferred Tax Liability (E)	24,443,711
Net Assets (F=A+B-C-D-E)	563,358,556
Number of Shares (G)	28,750,000
Net Tangible Assets Value Per Share (H=F/G)	19.60



SECTION XV: OWNERSHIP OF THE COMPANY'S SECURITIES
(1) Ownership of the Company's securities

SL	Name	Address	Position	No. of Shares Held	% of Holdings
1	Md. Siddiqur Rahman	Flat No. C-2, House No. 5, Road No. 4, Sector-6, Uttara, Dhaka-1230.	Director	14,909,750	51.86%
2	Mahfuza Rahman	Flat No. C-2, House No. 5, Road No. 4, Sector-6, Uttara, Dhaka-1230.	Director	2,127,500	7.40%
3	Md. Shafiquzzaman	Flat No. AX-1 (1st Floor), Crystal Garden, 42, Siddeswari, Dhaka.	Shareholder	143,750	0.50%
4	Md. Zahangir Alam	Flat No. 2C, Golf Height-1, Banani, Dhaka.	Shareholder	437,000	1.52%
5	Maj. (Retd.) Md. Nazmus Sakeve Jugbhery	House No. 12 (3rd Floor), Road No. 19, Sector-14, Uttara, Dhaka-1230.	Shareholder	437,000	1.52%
6	Neaz Rahman Shaqib	Flat No. C-2, House No. 5, Road No. 4, Sector-6, Uttara, Dhaka-1230.	Shareholder	1,380,000	4.80%
7	Istiaq Rahman Imran	Flat No. C-2, House No. 5, Road No. 4, Sector-6, Uttara, Dhaka-1230.	Shareholder	1,380,000	4.80%
8	Mrs. Amina Sultana Daisy	Flat No. C-1, House No. 5, Road No. 4, Sector-6, Uttara, Dhaka-1230.	Shareholder	1,265,000	4.40%
9	Jannatul Maua	KA, 62/1, Samata Habib Garden, 4th Floor, Flat-5-D, Shahzadpur Gulshan, Dhaka.	Shareholder	1,380,000	4.80%
10	Md. Ensan Ali Sheikh	Vill: Kaliamegha, P.O-Boulpur, PS: Morrelgong, Dhaka.	Director	1,265,000	4.40%
11	Hafiza Khanam	Flat No. C-2, House No. 5, Road No. 4, Sector-6, Uttara, Dhaka-1230.	Director	1,265,000	4.40%
12	Abu Hassan	KA, 62/1, Samata Habib Garden, 4th Floor, Flat-5/D, Shahzadpur Gulshan, Dhaka.	Shareholder	1,380,000	4.80%
13	Md. Abdus sattar	KA, 23/1, Shahzadpur, South Para Gulshan, Dhaka.	Shareholder	1,380,000	4.80%
Total				28,750,000	100.00%

(2) Securities Owned by each Director

SL	Name	Position	No of Shares Held	% of Holdings
1.	Mahfuza Rahman	Chairman	2,127,500	7.40%
2.	Md. Siddiqur Rahman	Managing Director	14,909,750	51.86%
3.	Md. Ensan Ali Sheikh	Director	1,265,000	4.40%
4.	Hafiza Khanam	Director	1,265,000	4.40%
5.	Uzzal Kumar Nandi	Independent Director	-	-
Total			19,567,250	68.06%

(3) List of Sponsors/Directors and/or Shareholders who hold 5% or more shares of the Company:

SL	Name	Position	No of Shares held	%
1.	Mahfuza Rahman	Chairman	2,127,500	7.40%
2.	Md. Siddiqur Rahman	Managing Director	14,909,750	51.86%

Except for those shown in the above list, no directors or shareholders individually hold 5% or more shares of the Company's paid up capital.

**(4) Securities owned by the Officers of the Company**

There is no officer holding any securities of the Company except Managing Director.

(5) Post IPO Shareholding by the Sponsors/Directors

Details	No of Shares	Amount (Tk.)
Post IPO Share Capital	58,750,000	587,500,000

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SL	Name	Position	No of Shares Held	% of Holdings
1	Mahfuza Rahman	Chairman	2,127,500	3.62%
2	Md. Siddiqur Rahman	Managing Director	14,909,750	25.38%
3	Md. Ensan Ali Sheikh	Director	1,265,000	2.15%
4	Hafiza Khanam	Director	1,265,000	2.15%
5	Uzzal Kumar Nandi	Independent Director	-	-
Total			19,567,250	33.31%

NB: Post IPO capital structure of the Sponsors/Directors complies with the requirements as imposed by the Bangladesh Securities and Exchange Commission vide Notification No. SEC/CMRRCD/ 2009-193/119/Admin/34, dated November 22, 2011.





SECTION XVI: DETERMINATION OF OFFERING PRICE

The issue price at Tk. 20.00 each including a premium of Tk. 10.00 per share is justified as details below:

Particulars	Amount (in Tk.)
Method 1: Net Asset Value (NAV) per share/Equity based value per share	
1 (a) Price based on Net Asset Value per share (with Revaluation Reserve)	19.60
1 (b) Price based on Net Asset Value per share (without Revaluation Reserve)	15.99
Method 2: Historical Earnings based value per share	
2: Earnings based Value per share based on Overall Market P/E	33.06
Method 3: Average of Net Asset Value (NAV)/Equity based value per share (with Revaluation Reserve preceeding two years)and Historical Earnings based value per share	25.61

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Calculation of Methodologies

Method 1: Share price on Net Asset Value (NAV)/Equity based value per share

1 (a) Price based on Net Asset Value per share/Equity based Value (with Revaluation Reserve)

Sl. No.	Particulars	Amount (in Tk.)
a)	Share Capital	287,500,000
b)	Revaluation Reserve	103,668,899
c)	Gain/(Loss) on Marketable Securities (Unrealised)	6,288,594
d)	Retained Earnings	165,901,062
Total Shareholders' Equity		563,358,556
Number of Shares		28,750,000
Net Asset Value per share		19.60

1 (b) Price based on Net Asset Value per share/Equity based Value (without Revaluation Reserve)

Sl. No.	Particulars	Amount (in Tk.)
a)	Share Capital	287,500,000
b)	Gain/(Loss) on Marketable Securities (Unrealised)	6,288,594
c)	Retained Earnings	165,901,062
Total Shareholders' Equity		459,689,657
Number of Shares		28,750,000
Net Asset Value per share		15.99

Method 2: Historical Earnings based value per share

Average Price Earnings of Market & Sectoral		
Month	Sectoral	Market
Feb-15	12.58	17.39
Mar-15	11.95	16.52
Apr-15	10.53	14.42
Average	11.69	16.11
Considering Lesser P/E of 11.69 & 16.11 is 11.69		

Source: DSE Monthly Review.





Year	No. of Share	Net Profit after tax	Weight of No. of Shares	Weighted Average of Net Profit after tax
30-Jun-10	5,000,000	27,926,341	0.06	1,773,214
30-Jun-11	9,995,000	79,190,695	0.13	10,051,571
30-Jun-12	10,000,000	71,405,220	0.13	9,067,905
30-Jun-13	25,000,000	80,129,672	0.32	25,439,606
30-Jun-14	28,750,000	95,839,370	0.37	34,991,198
Total	78,745,000		1.00	81,323,495
Number of Shares				28,750,000
Diluted EPS based on weighted Average of Net Profit after Tax				2.83
3 Months average P/E (Lesser of 11.69 & 16.11)				11.69
Earnings based Value per share based on overall Market P/E				33.06

Method 3: Average of Net Asset Value (NAV)/Equity based value per share and Historical Earnings based value per share

For Method 3: Price based on Net Asset Value per share/Equity based Value (with Revaluation Reserve preceeding two years)

Price based on Net Asset Value per share/Equity based Value (with Revaluation Reserve)

Sl. No.	Particulars	Amount (in Tk.)
a)	Share Capital	287,500,000
b)	Revaluation Reserve	62,543,740
c)	Gain/(Loss) on Marketable Securities (Unrealised)	6,288,594
d)	Retained Earnings	165,901,062
Total Shareholders' Equity		522,233,397
Number of Shares		28,750,000
Net Asset Value per share		18.16

Particulars	Amount (in Tk.)
Method 1: Net Asset Value (NAV) per share/Equity based value per share (with Revaluation Reserve preceeding two years)	18.16
Method 2: Historical Earnings based value per share	33.06
Average Value	25.61

Therefore, the management of the Company believes that the offering price of Tk. 20.00 per share is justified.



SECTION XVII: MARKET FOR THE SECURITIES BEING OFFERED

The Issuer shall apply to the following Stock Exchanges in Bangladesh for listing shares within 7 (seven) working days from the date of consent accorded by the Commission to issue the prospectus:

**Dhaka Stock Exchange Limited (DSE)**

9/F Motijheel C/A, Dhaka-1000;

**Chittagong Stock Exchange Limited (CSE)**

CSE Building, 1080 Sheikh Mujib Road, Chittagong.

SECTION XVIII: DESCRIPTION OF SECURITIES OUTSTANDING OR BEING OFFERED**(1) Dividend, voting, pre-emption rights:**

In case of any declaration of cash/stock dividend by the Company or distribution of any property of the Company, all the shareholders shall be entitled to it in proportion to their shareholdings on the date of the book closure or record date for the purpose. The Company will follow a dividend policy, which will allow it to provide a fair return on its shareholders' investment and simultaneously allow for building up of the retained earnings and reserves as a rule that would sustain growth of the Company.

The share capital of the Company is divided into Ordinary Shares, carrying equal rights to vote and receive dividend in terms of the relevant provisions of the Companies Act 1994 and the Articles of Association of the Company. All shareholders shall have the usual voting right in person or by proxy in connection with, among others, election of Directors and Auditor(s) and other usual agenda of General Meeting – Ordinary or Extra Ordinary. On a show of hand, every shareholder present in person and every duly authorized representative of a shareholder present at a General Meeting shall have one vote and on a poll every shareholder present in person or by proxy shall have one vote for every share held by him or her.

In case of any additional issue of shares for raising further capital the existing shareholders shall be entitled to Rights Issue of shares in terms of the guidelines issued by the Bangladesh Securities and Exchange Commission from time to time.

(2) Conversion and liquidation rights:

The Company in its General Meeting may convert paid-up shares to any denomination. No special preferences or privileges shall be attached to this conversion.

If the Company at any time issues Preference Shares or Debentures or Bonds with the consent of BSEC, such holders of securities shall be entitled to convert such securities into ordinary shares if it is so determined by the Company.

In case of winding-up or liquidation of the Company, all shareholders have the same privileges and advantages as ordinary shareholder as regards participation in profits and voting at meetings of the Company.

(3) Right for Transfer:

In terms of the provisions of the Companies Act 1994, Articles of Association of the Company and other relevant rules in force, the shares of the Company are transferable. The Company shall not charge any fee other than Government duties for registering transfer of shares. No shares shall be transferred to an infant or a person of unsound mind.





(4) Dividend policy:

- (a) The profits of the Company, subject to any special right relating thereto created or authorized to be created by the Memorandum of Association and subject to the provision of the Articles of Association, shall be divisible among the members in proportion to the amount of capital paid -up on the shares held by them respectively.
- (b) No larger dividend shall be declared than is recommended by the directors, but the Company in its General meeting may declare a smaller dividend.
- (c) The declaration of directors as to the amount of net profit of the company shall be conclusive.
- (d) No dividends shall be paid otherwise than out of the profits of the year or any other undistributed profits and general reserves. Dividend shall not carry interest as against the Company.
- (e) The Directors may from time to time pay off the members such interim dividend as appear to the Directors to be justified by the profits of the Company.
- (f) A transfer of shares shall not pass the right to any dividend declared thereon after such transfer and before the registration of the transfer.
- (g) There is no limitation on the payment of dividends to the common Stockholders.

(5) Other rights of Stockholders

The shareholders shall have the right to receive all periodic reports and statements, audited as well as unaudited, published by the Company from time to time. The directors shall present the financial statements as required under the law and international Accounting Standards and International Financial Reporting Standards as adopted by the Institute of Chartered Accountants of Bangladesh. Financial statements will be prepared in accordance with International Financial Reporting/Accounting Standards, consistently applied throughout the subsequent periods and present with the objective of providing maximum disclosure as per law and international Financial Reporting/Accounting Standard to the shareholders regarding the Financial and operational position of the Company.

In case of any declaration of stock dividend through issue of Bonus Shares, all shareholders shall be entitled to it in proportion to their shareholdings on the date of book closure or record date for the purpose.

The shareholders holding not less than 10% of the issued/fully paid up capital of the Company shall have the right to requisition Extra-Ordinary General Meeting (EGM) of the Company as provided under Section 84 of the Companies Act, 1994.

SECTION XIX: DEBT SECURITIES

The Company has not issued or is planning to issue any debt security within six months.





SECTION XX: FINANCIAL STATEMENTS

AUDITORS' REPORT

TO THE SHAREHOLDER OF SIMTEX INDUSTRIES LIMITED

We have audited the accompanying financial statements of **Simtex Industries Limited** which comprises the Statement of financial position as at 30 June 2014 along with Statement of Comprehensive Income, Statement of Changes in equity and Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards, Companies Act, 1994, Bangladesh Securities and Exchange Rules 1987 and others applicable rules and regulation. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing, those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of **Simtex Industries Limited** as of June 30, 2014 and of its financial performance for the year then ended in accordance with Bangladesh Financial Reporting Standards and comply with the Companies Act 1994, Bangladesh Securities & Exchange Rules 1987 and other applicable laws and regulations.





We also report on other legal and regulatory requirements

We also report that;

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion proper books of account as required by law have been kept by the company so far as it appeared from our examination of those books;
- c) the company's Statement of financial position, statement of comprehensive income, Statement of Changes in equity and Statement of Cash Flows dealt with by the report are in agreement with the books of accounts.
- d) the expenditures incurred were for the purpose of the Company's business.

Dated: August 18, 2014
Dhaka

Sd/-
Ahmed Zaker & Co.
Chartered Accountants





Simtex Industries Limited
Statement of Financial Position
As at 30 June 2014

		Amount In Taka	
		30.06.2014	30.06.2013
APPLICATION OF FUND			
ASSETS			
A : NON-CURRENT ASSETS		762,317,115	770,041,924
Property, Plant & Equipment	3	757,606,729	768,484,255
Machinery in Transit	4	4,710,386	1,557,669
B: CURRENT ASSETS		619,327,113	466,801,113
Accounts Receivable	5	290,013,522	244,208,394
Investment in Share	6	60,559,367	-
Advance, Deposit & Prepayments	7	53,596,711	43,444,354
Inventory	8	204,195,593	174,531,340
Cash & Cash Equivalent	9	10,961,920	4,617,025
TOTAL ASSETS (A+B)		1,381,644,228	1,236,843,037
SOURCES OF FUND			
SHAREHOLDERS EQUITY & LIABILITIES			
C : SHAREHOLDERS EQUITY		563,358,556	461,230,591
Share Capital	10	287,500,000	250,000,000
Reserve & Surplus	11	103,668,899	103,668,899
Gain/(Loss) on Marketable Securities (Unrealised)		6,288,594	-
Retained Earnings	12	165,901,062	107,561,692
D : NON-CURRENT LIABILITIES		501,556,464	466,176,055
Long term Loan Net of Current Portion	13	477,112,753	453,575,748
Deferred Tax	14	24,443,711	12,600,307
E : CURRENT LIABILITIES		316,729,209	309,436,391
Accounts Payable	15	2,296,000	2,911,994
Short term Loan from Bank	16	207,433,697	177,831,243
Current portion of Long Term Loan	17	63,503,325	102,351,114
Liabilities For Expenses	18	20,815,771	12,931,297
Provision For Income Tax	19	22,680,416	13,410,743
TOTAL EQUITY & LIABILITIES (C+D+E)		1,381,644,228	1,236,843,037
Net Assets value (NAVs)		19.60	18.45

The annexed notes are (1-30) form an integral part of these financial statements.

Sd/-
Managing Director

Sd/-
Director

Sd/-
Company Secretary

Signed as per our separate report on same date

Dated: August 18, 2014
 Dhaka

Sd/-
Ahmed Zaker & Co.
 Chartered Accountants





Simtex Industries Limited
Statement of Comprehensive Income
For the year ended 30 June 2014

PARTICULARS	Notes	Amount In Taka	
		30.06.2014	30.06.2013
(A) Turnover	20	1,359,191,916	1,131,544,681
(B) Cost of Goods Sold	21	1,051,808,398	875,120,636
(C) Gross Profit (A-B)		307,383,518	256,424,045
(D) Operating Expenses		30,821,504	27,785,867
Administrative Expenses	22	27,890,803	25,345,838
Selling & Distribution Expenses	23	2,930,701	2,440,029
(E) Profit from Operation (C-D)		276,562,014	228,638,178
(F) Financial Expenses	24	145,299,477	129,000,886
(G) Other Income	25	1,873,049	-
(H) Net Profit Before Tax & WPPF (E-F)		133,135,586	99,637,292
(I) Workers Profit Participation Fund (WPPF)	26	6,339,790	4,744,633
(J) Net Profit Before Tax (H-I)		126,795,796	94,892,659
Less: Provision for Tax:		30,956,426	14,762,987
Current Tax	27	19,113,022	9,489,266
Deffered Tax	28	11,843,404	5,273,721
Net Profit After Tax		95,839,370	80,129,672
Other Comprehensive Income	29	6,288,594	-
Total Comprehensive Income		102,127,965	80,129,672
Earnings Per Share (EPS)	30	3.33	3.21

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The annexed notes are (1-30) form an integral part of these financial statements.

Sd/-
Managing Director

Sd/-
Director

Sd/-
Company Secretary

Signed as per our separate report on same date

Dated: August 18, 2014
Dhaka

Sd/-
Ahmed Zaker & Co.
Chartered Accountants





Simtex Industries Limited
Statement of Changes in Equity
For the year ended 30 June 2014

PARTICULARS	Amount in Taka			
	Share Capital	Revaluation Surplus	Retained Earnings	Total
Balance as on 01.07.13	250,000,000	103,668,899	107,561,692	461,230,591
Stock Dividend issued during the year	37,500,000	-	(37,500,000)	-
Net Profit during the Year	-	-	95,839,370	95,839,370
Closing Balance as on 30.06.14	287,500,000	103,668,899	165,901,062	557,069,961

Statement of Changes in Equity
For the year ended 30 June 2013

PARTICULARS	Amount in Taka			
	Share Capital	Revaluation Surplus	Retained Earnings	Total
Balance as on 01.07.12	100,000,000	62,543,740	178,522,256	341,065,996
Stock Dividend issued during the year	150,000,000	-	(150,000,000)	-
Revaluation Surplus during the year	-	41,125,159	-	41,125,159
Prior year adjustment (Tax Imposed) for the assesment year 2012-2013	-	-	(1,090,236)	(1,090,236)
Net profit during the year	-	-	80,129,672	80,129,672
Closing Balance as on 30.06.2013	250,000,000	103,668,899	107,561,692	461,230,591

Sd/-
Managing Director

Sd/-
Director

Sd/-
Company Secretary

Signed as per our separate report on same date

Dated: August 18, 2014
 Dhaka

Sd/-
Ahmed Zaker & Co.
 Chartered Accountants





Simtex Industries Limited
Statement of Cash Flows
For the year ended 30 June 2014

PARTICULARS	Amount In Taka	
	30.06.2014	30.06.2013
Cash Flow from Operating Activities:		
Cash Collection From Turnover & Others	1,313,386,787	1,013,152,905
Cash Paid to Suppliers, Employee & Others	(1,060,415,663)	(844,256,037)
Cash Genarated from Operation	252,971,124	168,896,868
Interest Paid	(145,299,477)	(129,000,886)
Income Tax Paid	(11,801,511)	(5,916,737)
Net Cash flow from Operating Activities:(A)	95,870,136	33,979,245
Cash Flows from Investing Activities:		
Investment in share	(54,270,773)	-
Dividend income	1,873,049	
Acquisition of Property, Plant & Equipment	(48,266,471)	(65,598,128)
Advance against Acquisition of Machinery	(3,152,717)	(1,557,669)
Net Cash used in Investing Activities:(B)	(103,816,912)	(67,155,797)
Cash flow from Financing Activities		
Issuing Share Capital	-	-
Share money Deposit/(repaid)	-	(33,806,000)
Increase/(Decrease) in short Term Bank Loan	29,602,454	
Increase/(Decrease) in Long Term Bank Loan	(15,310,784)	59,884,614
Net Cash flow from Financing Activities:(C)	14,291,670	26,078,614
Net increase/decrease in cash & Cash equivalents:(A+B+C)	6,344,895	(7,097,938)
Cash & Cash equivalents at the beginning of the year	4,617,025	11,714,963
Closing Cash & Cash equivalents at the end of the year	10,961,920	4,617,025

Sd/-
Managing Director

Sd/-
Director

Sd/-
Company Secretary

Signed as per our separate report on same date

Dated: August 18, 2014
Dhaka

Sd/-
Ahmed Zaker & Co.
Chartered Accountants





SIMTEX INDUSTRIES LIMITED

Khagan, Birulia, Savar, Dhaka, Bangladesh

Notes to the Financial Statements

For the year ended June 30, 2014

1. SIGNIFICANT ACCOUNTING POLICIES AND OTHER MATERIAL INFORMATION:

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1.01 Legal form of the Enterprise:

The company namely Simtex Industries Limited was incorporated as private limited company with the issuance of certificate of incorporation bearing no.C-67047(4539)/2007 dated May 29, 2007 by the Registrar of Joint Stock Companies & Firms. Subsequently the company has been converted into Public Limited Company dated November 15, 2012.

1.02 Registered Office of the Company:

Registered Office of the Company is located at Khagan, Birulia, Savar, Dhaka, Bangladesh.

1.03 Principal activities and nature of the business:

The principal activities and nature of the business of the company is to carry on a Dyeing & Conning/winding of sewing thread.

2. SIGNIFICANT ACCOUNTING POLICIES:

Basis of Preparation of Financial Statements

The Financial Statements of the Company are prepared on a going concern basis under historical cost convention and in accordance with the Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting Standards (BFRSs), the Companies Act 1994, Securities and Exchange Rules 1987 and other applicable laws & regulation in Bangladesh.

2.01 Going Concern:

This financial statement has been prepared on the assumption that the entity is a going concern and will continue its business for the foreseeable future. Hence, it is assumed that the entity has neither the intention nor the need to liquidate or curtail materially the scale of its operation.

The company has adequate resources to continue its operation for the foreseeable future. As such, the directors intended to adopt the going concern basis is preparing the financial statements. The current credit facilities and resources of the company provides sufficient fund to meet the present requirements of its existing business.

2.02 Changes in Accounting Policies & Estimates:

The preparation of these financial statements is in conformity with BASs/BFRSs which require management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Estimates and underlying assumptions are reviewed on an ongoing basis and used for accounting of certain terms such as provision for expenses and depreciation.



2.03 Cash Flow Statement:

Cash flow statement is prepared in accordance with BAS-7 "Statement of Cash Flows" and the cash flow from the operating activities have been presented under direct method considering the provisions of Paragraph 19 of BAS-7 which provides that "Enterprises are Encouraged to Report Cash Flow From Operating Activities Using the Direct Method".

2.04 Property, Plant, Equipment and Depreciation:

All Property, Plant and Equipment are stated at cost less accumulated depreciation as per BAS-16 "Property, Plant and Equipment". The cost of acquisition of an asset comprises of its purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use inclusive of inward freight, duties and non- refundable taxes.

The company recognizes in the carrying amount of an item of property, plant and equipment the cost of replacing part of such an item when that cost is incurred if it is probable that the future economic benefit embodied with the item will flow to and the cost of the item can be measured reliably. Expenditure incurred after the assets have been put into operation, such as repairs and maintenance is normally charged off as revenue expenditure in the year in which it is incurred.

Depreciation has been charged on Property, Plant and Equipment under reducing balance method and depreciation has been charged on addition of assets during the year. When it is put in to available for use.

The annual rates of depreciation applicable to the principal categories of fixed assets are:

<u>Kind of assets</u>	<u>Rate of Depreciation</u>
a) Land & Developments	0%
b) Building & Fabricated Shade	10%
c) Plant & Machinery	10%
d) Trolley	10%
e) Gas and Electrical Line	10%
f) Electrical Equipment	10%
g) Spare parts and Tools	10%
h) Transport & Vehicle	10%
i) Office Equipment	10%
j) Furniture & Fixture	10%
k) Shade Book	15%
l) Int. Pantom Book	15%
m) Air Condition	10%
n) Crockery	10%
o) Software	20%

2.05 Revaluation of Property, Plant and Equipment (Land):

The Property, Plant and Equipment only land of the company were revalued and certified by the valuer M/S Ata Khan & Co. Chartered Accountants in their valuation report dated December 31, 2012 and accordingly account for by the company. The Board of Directors of the company has approved the valuation report to incorporated in the accounts date December 31, 2012

2.06 Revenue Recognition:

In compliance with the requirements of BAS - 18 Revenue, revenue from receipts from customers against sales is recognized when products are dispatched to customers, that is, when the significant risk and rewards of ownership have been transferred to the buyer, recovery of the consideration is probable, the associated costs and possible return of goods can be estimated reliably.

2.07 Impairment:

In accordance with the provision of "BAS-36" Impairment of Assets the carrying amount of non financial assets other than inventories are reviewed to determine whether there is any indication of impairment. No such indication of impairment has raised till the date of our audit.

2.08 Financial Instrument:**Derivative**

According to BFRS-7, "Financial Instruments Disclosures" the company was not a party to any derivative contract (financial instruments) at the Balance Sheet Date, such as forward exchange contracts, currency swap agreement or contract to hedge currency exposure related to import of capital machinery to be leased to lessees in future.

Non-Derivative

Non-derivative financial instruments comprise of accounts and other receivable, borrowings and other payables and are shown at transaction cost as per BAS-39 "Financial Instruments: Recognition and Measurement".

2.09 Valuation of Current Assets:**Accounts Receivable:**

These are carried forward at their original invoiced value amount and represents net realizable value. Management considered the entire bills receivable as good and is collectable and therefore, no amount was provided for as bad debt in the current period's account.

Inventories:

In compliance with the requirements of BAS 2 "Inventories" & with Schedule XI Part-II of the Companies Act 1994, the Inventories have been valued at Cost or Net Realizable value whichever is lower, which is consistent with the previous period's practice. Net realizable value is based on estimated selling price in the ordinary course of business less any further cost expected to be incurred to make the sale.

2.10 Creditors and Accrued Expenses:

Liabilities are recognized for amounts to be paid in the future for goods and services received whether or not billed by the supplier.

2.11 Employee Benefit Plan:

The company has introduced an employee's benefit plan (WPPF) from January 01, 2013 as per BAS-19 'Employee's Benefits'.

Number of Employees:

During the year under review, the number of employees stands at 694 and each Employee has been receiving total remuneration of Tk. 63,600/= and above per annum. There was no part-time employee in the Company during the period under audit.

2.12 Capacity Utilization

	2012-2013	2013-2014
	Cones	Cones
Total Production Capacity in cones	30,000,000	37,500,000
Capacity Utilization in cones	19,572,608	26,526,703
Capacity Utilization for the year	65.24 %	70.74%

2.13 Capital expenditure commitment:

There was a capital expenditure commitment under L/C no. 35-14 of Trust Bank Limited, Millennium Corporate Branch, value USD 60,000 against import of machineries.

2.14 Related party disclosure:

Related party is considered if the party is related to the company and exerts significant influence over the day to day transactions of the subject gain as per BAS-24. The following related party transactions have been appeared during the year.

NAME	TYPE OF TRANSACTION	AMOUNT (TK.)
Mr. Md. Siddiquir Rahman	Managing Director Remuneration	600,000
Mrs. Mahfuza Rahman	Director Remuneration	600,000
Mrs. Hafiza Khanam	Director Remuneration	780,000
Mr. Md. Ensan Ali Sheikh	Director Remuneration	750,000
FAS Finance & Investment Ltd.	Share Purchase	54,192,361

2.15 Even after the Balance sheet Date:

As per BAS-10 “Even after the Balance sheet Date” are those event favorable and unfavorable, that occur between the end of the reporting period and the date when the financial statements are authorized for issue.

2.16 Functional and Presentational Currency:

Realization and payments in foreign currency are converted into the local currency at the rate of exchange prevailing on the date of receives and payments respectively, as such any gain or loss arisen out of transactions in foreign currency is charged to the related items.

The financial statements are prepared in Bangladeshi Taka which is the Company’s functional currency.

2.17 Taxation:
Provision for Taxation:

Provision for current income tax has been made at the rate of 15% as prescribed in the Income Tax ordinance, 1984 on the accounting profit made by the Company in compliance with BAS-12 “Income Taxes”.

Deferred Tax:

Deferred tax is provided for all temporary differences comprising between the tax base of assets and liabilities and their carrying amounts in financial statements in accordance with the provision of BAS-12.

During the year the company has recognized for Deferred Tax as per provision of BAS-12.

2.18 Borrowing Cost:

Borrowing costs that are not directly attributable to the acquisition, construction or production of qualifying assets are recognized in profit or loss using effective interest method. Borrowing cost incurred against loan for expansion of project has been capitalized under effective interest rate method as per BAS-23 “Borrowing Cost”.

2.19 Earnings per share:

The company calculates Earning per Share (EPS) in accordance with BAS-33 “Earning per Share” which has been shown on the face of the Profit and Loss account and the computation of EPS is elaborated in Note. The Earning per share has been calculated using weighted average method.

2.20 Leased Assets:

The company with a bid to acquire machinery and vehicle have executed lease agreement with Reliance Finance Limited and Trust Bank Limited as finance lease having terms and conditions.

Additional Information on Financial Statements:**2.21 Responsibility for preparation and presentation of financial statements:**

The company’s management and the Board of Directors are responsible for the preparation and presentation of Financial Statements as per section 183 of the companies Act 1994 and the corporate Governance guideline paid by Bangladesh Securities and Exchange Commission (BSEC).

2.22 Authorization date for issuing Financial Statements:

The financial statements were authorized by the Board of Directors on August 18, 2014.

2.23 Components of the Financial Statements:

According to IAS –1 “presentation of the Financial Statements” the complete set of financial statement includes the following components

- a) Statement of Financial Position as at June 30, 2014.
- b) Statement of Comprehensive Income for the year ended June 30, 2014.
- c) Statement of Changes in Equity for the year ended June 30, 2014.
- d) Statement of Cash Flows for the year ended June 30, 2014.
- e) Explanatory notes to the financial statements.

2.24 Comparative Information

Comparative information has been disclosed as required by BAS 34: ‘Interim Financial Reporting’ In respect of the previous year for all numerical information in the current financial statements as below:

- Statement of Financial Position as of the end of the preceding financial year.
- Statement of Comprehensive Income for the comparable year of preceding financial year.
- Statement of Changes in Equity for the comparable year of preceding financial year.
- Statement of Cash Flows for the comparable year of preceding financial year.

Narrative and descriptive information for comparative information have also been disclosed whenever it is relevant for understanding of the current year’s financial statement.

Previous year figure has been re-arranged whenever considered necessary to ensure comparability with the current year presentation as per BAS-8 “Accounting Policies, Changes in Accounting Estimates and Errors”.

2.25 General:

- i) The figure has been rounded off to the nearest taka.
- ii) The financial Statements have been prepared covering one year from July 01, 2013 to June 30, 2014.

**3.00 PROPERTY, PLANT AND EQUIPMENT: Tk. 757,606,729**

Amount in Taka		
	30.06.2014	30.06.2013
Opening Balance (at cost)	832,393,006	810,408,787
Add : Addition made during the year	48,266,471	84,527,959
Add : Revaluation Reserve	103,668,899	41,125,159
Closing Balance	984,328,376	936,061,905
Less : Accumulated Depreciation	226,721,648	167,577,650
Written Down Value	Total: 757,606,729	768,484,255

Details of Property Plant & Equipment and Depreciation are shown in the annexed Schedule -A/1.

4.00 MACHINERY IN TRANSIT: TK.4,710,386

Particulars	Bank	L/C Number	US Dollar Amount		
Steel Bobin	TBL	35-14	60,000	4,710,386	1,557,669
Total:				4,710,386	1,557,669

5.00 ACCOUNTS RECEIVABLE: Tk. 290,013,522

This is made up as follows:

Particulars

Accounts Receivable	598,748,553	579,594,164
Less: Adjustment of Inland Bill Purchase (5.01)	308,735,031	335,385,770
Total:	290,013,522	244,208,394

i) The balance is represents dues from various parties against export sales. The balances are considered good and collectable. No bad debts were made during the year from the outstanding balances.

ii) No amount was due to managing partner, employees & Officers during the year

Aging of Accounts Receivable

Dues within 3 months	341,286,675	272,673,668
Dues within 3 months to 6 months	257,461,878	306,920,496
Total:	598,748,553	579,594,164

5.01 ADJUSTMENT OF INLAND BILL PURCHASE (Net off Assets & Liabilities) : Tk.308,735,031

This is made up as follows:

Particulars	Branch Name	No. of L/C		
Jamuna Bank Limited	Foreign Exchange branch, Motijheel		32,811,771	335,385,770
Trust Bank Limited Millennium Corporate Branch, Dhaka			275,923,260	-
Total:			308,735,031	335,385,770

6.00 INVESTMENT : Tk.60,559,367

This represents Investment made by the Company in Reliance Brokerage Services Limited. The Investment is made up as under:

Investment In Shares		60,559,367	-
Total:		60,559,367	-
Details	Cost Price		
FAS Finance & Investment Ltd.	54,192,361	60,513,902	-
Lanka Bangla Finance Ltd.	78,412	45,465	-
	54,270,773	60,559,367	-



**7.00 ADVANCE, DEPOSITS & PREPAYMENTS: Tk. 53,596,711**

This is made up as follows:

Particulars**Advance, Deposit & Prepayments**

Tax Deductions at source (TDS)

Advances against Expenses

Advances against Purchases

Prepaid Insurance Premium

Advanced against salary

Deposit

L/C margin deposit

Material in Transit

Bank Guaranty Margin

Security Deposit (7.01)

Others Deposit

Amount in Taka	
30.06.2014	30.06.2013

	26,680,342	17,568,708
	9,401,511	7,443,349
	3,653,468	6,195,060
	12,136,705	2,461,153
	1,346,356	1,335,518
	142,302	133,628
	26,916,369	25,875,646
	12,253,482	7,289,310
	9,232,261	
	406,861	436,861
	5,023,765	3,149,475
	-	15,000,000
Total:	53,596,711	43,444,354

7.01 SECURITY DEPOSIT: Tk. 5,023,765

This represents the amount deposit with utility provider in respect of:

Particulars

Bank Guarantee Margin for Titas Gas

Electricity Demand note (REB)

Bangladesh Telegraph and Telephone Board (BTTB)

Titas Gas Transmission & Distribution Ltd.

	1,019,965	565,175
	1,713,800	1,713,800
	16,000	16,000
	2,274,000	854,500
Total:	5,023,765	3,149,475

8.00 INVENTORY: Tk. 204,195,593

The above balance is made up as follows:

Particulars	30.06.2014		30.06.2013	
	Qty.Kgs/Pcs	Taka	Qty.Kgs/Pcs	Taka
Raw material of Yarn	632,191.49Kgs	145,682,209	627,426.57 Kgs	143,854,720
Raw material of Dyes & Chemical	52,395.71 Kgs	25,180,857	29,604 Kgs	14,246,458
Packing Materials	17,000 kgs & 3,655,172 pcs	9,252,508	13,000 kgs & 3,560,114 pcs	4,728,482
Work-in-process	24,122 Kgs	6,055,162	13,647 Kgs	3,411,700
Finished goods	383,508 Cones	18,024,857	178,655 Cones	8,289,980
Total:		204,195,593		174,531,340

9.00 CASH & CASH EQUIVALENT: Tk. 10,961,920

This is made up as follows:

Cash in Hand (Note: 9.01)

Cash at Brokerage House (Reliance Brokerage Services Ltd)

Cash at Bank (Note 9.02)

	2,820,522	4,161,261
	818,753	-
	7,322,645	455,764
Total:	10,961,920	4,617,025

9.01 CASH IN HAND: Tk.2,820,522

This Balance Represent as per cash folio of the Company.





Amount in Taka	
30.06.2014	30.06.2013

9.02 CASH AT BANK: Tk. 7,322,645

The above has been made up as follows:

Particulars

Name of Bank	A/C NO.	Name of Branch		
Jamuna Bank Ltd.	CD-8310	Foreign Exchange Branch	2,895,035	52,954
Trust Bank Ltd.	CD-011882	Millennium Branch	8,225	98,652
Trust Bank Ltd.	CD-0320	Millennium Branch	2,659,293	-
Mercantile Bank Ltd.	CD-77163	Main Branch	1,362,615	304,158
Southeast Bank Ltd.	CD-48059	Principal Branch	397,477	
Total:			7,322,645	455,764

We have verified and reconciled the above Bank balances with the Bank statements as at June 30, 2014 and found correct.

10.00 SHARE CAPITAL: Tk. 287,500,000

This is made up as follows:

Particulars**Authorized Capital**

100,000,000 ordinary Shares of Tk.10 each

1,000,000,000

1,000,000,000

Issued, Subscribed & Paid up Capital

28,750,000 Ordinary Shares of Tk.10 each

287,500,000

250,000,000

Name of the Directors & Share Holders

	30.06.2014		30.06.2013	
	No. of Shares	Face value	No. of Shares	Face value
Mr. Md. Siddiqui Rahman	14,909,750	149,097,500	14,425,000	144,250,000
Mrs. Mahfuza Rahman	2,127,500	21,275,000	2,750,000	27,500,000
Mr. Md. Shafiquzzaman	143,750	1,437,500	125,000	1,250,000
Maj. (Retd) Nazmus Sakeve jugbhery	437,000	4,370,000	50,000	500,000
Mr. Neaz Rahman Shaqib	1,380,000	13,800,000	1,650,000	16,500,000
Mr. Istiaq Rahman Imran	1,380,000	13,800,000	1,650,000	16,500,000
Mrs. Amina Sultana Daisy	1,265,000	12,650,000	1,100,000	11,000,000
Mr. Md. Zahangir Alam	437,000	4,370,000	50,000	500,000
Mrs. Jannatul Maua	1,380,000	13,800,000	560,000	5,600,000
Mr. Md. Ensan Ali Sheikh	1,265,000	12,650,000	1,100,000	11,000,000
Mrs. Hafiza Khanam	1,265,000	12,650,000	1,100,000	11,000,000
Mr. Abu Hassan	1,380,000	13,800,000	400,000	4,000,000
Mr. Md. Abdus Sattar	1,380,000	13,800,000	40,000	400,000
	28,750,000	287,500,000	25,000,000	250,000,000

11.00 RESERVE & SURPLUS: Tk. 103,668,899

This is made up as follows:

Opening Revaluation Surplus on Land & Development

103,668,899

62,543,740

Add : Revaluation Surplus on Land during the year

-

41,125,159

This Balance Represents as per last Accounts

103,668,899

103,668,899





Amount in Taka	
30.06.2014	30.06.2013

12.00 RETAINED EARNINGS: Tk. 165,901,062

This is made up as follows:

Balance as on 01.07.2013

Add : Net Profit/(Loss) During the year

Less: Prior year adjustment (Tax Imposed for Assessment year 2012-2013)

Less :Stock Dividend 2012-2013

107,561,692	178,522,256
95,839,370	80,129,672
-	(1,090,236)
(37,500,000)	(150,000,000)
Total:	107,561,692

165,901,062

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13.00 LONG TERM LOAN FROM BANK & FINANCIAL INSTITUTION Tk. 477,112,753**Particulars****Name of Branch**

Reliance Finance Limited (13.01) Motijheel, Dhaka

Jamuna Bank.(13.02) Foreign Exchange Br., Dilkusha C/A

TBL-HPSM (13.03) Millennium Branch, Jahangir Gate, Dhaka

IIDFC (13.04) Motijheel, Dhaka

Total Term Loan Outstanding

Less Current Portion

88,130,217	403,997,459
-	78,870,474
452,485,861	-
-	73,058,929
540,616,078	555,926,862
63,503,325	102,351,114
Total:	453,575,748

477,112,753**13.01 RELIANCE FINANCE LIMITED****Nature of Loan****Name of Branch**

Time Loan (13.1.1) Motijheel, Dhaka

Lease Finance (13.1.2) Motijheel, Dhaka

Syndication Lease Finance (13.1.3) Motijheel, Dhaka

80,000,000	180,000,000
8,130,217	34,079,677
-	148,135,645
Total:	362,215,322

88,130,217**13.1.1 TIME LOAN****Agreement No.****Particulars****Name of Branch**

Reliance Finance Limited Motijheel, Dhaka

Reliance Finance Limited Motijheel, Dhaka

Reliance Finance Limited Motijheel, Dhaka

TL16110

TL47812

TL47012

-	60,000,000
-	40,000,000
80,000,000	80,000,000
Total:	180,000,000

80,000,000**13.1.2 LEASE FINANCE****Particulars****Name of Branch****Agreement No.**

Reliance Finance Limited Motijheel, Dhaka

Reliance Finance Limited Motijheel, Dhaka

Reliance Finance Limited Motijheel, Dhaka

Reliance Finance Limited Motijheel, Dhaka

LE56310

LE59312

LE58712

REFL/SIL/3329/2013

-	846,044
-	6,114,855
-	27,118,778
8,130,217	-
Total:	34,079,677

8,130,217

This loan is secured by registration & Insurance of the Vehicle (s) and Machineries in the name of Reliance Finance Limited and Personal guarantee of all Directors of the Company. This loan is repayable in 60 equal monthly rentals.





Amount in Taka	
30.06.2014	30.06.2013

13.1.3 SYNDECATION LEASE FINANCE

Nature of Loan	Name of Branch	Agreement No.		
Reliance Finance Limited	Motijheel, Dhaka	LESYN 0001/11	-	148,135,645
Total:			-	148,135,645

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13.02 TERM LOAN JAMUNA BANK

Nature of Loan	Name of Branch	A/C NO.		
Jamuna Bank Ltd.	Foreign Exchange Br., Dilkusha C/A	00217	-	42,270,474
Total:			-	42,270,474

13.03 PROJECT LOAN-TBL

		A/C NO.		
Trust Bank Ltd.	Millennium Branch, Jahangir Gate, Dhaka	168	448,284,861	-
Trust Bank Ltd.	Millennium Branch, Jahangir Gate, Dhaka	263	4,201,000	-
Total:			452,485,861	-

This loan sanction against takeover of various Investment facilities through 6-year HPSM- Capital Machinery facility from Jamuna Bank Ltd., IIDFC, Reliance Finance Ltd., Premier Leasing and Fareast Finance & Investment Limited. This Loan is secured by registered mortgage of 722.64 Decimal land located at Khagan, Gouripur, Bashaid, Aukpara Ashulia and joarsahara Bashundhara Dhaka and personal guarantee of all Directors of the Company. This Loan is repayable in 60 equal monthly installments as per sanction letter. The loan bears 15% interest which is subject to change time to time.

13.04 I.I.D.F.C**Nature of Loan**

Time Loan (13.4.1)	-	21,955,004
Lease Finance (13.4.2)	-	27,134,948
Total:	-	49,089,952

13.4.1 TIME LOAN

Particulars	Name of Branch	Agreement No.		
I I D F C	Motijheel, Dhaka	DF No-127/2010	-	4,874,213
I I D F C	Motijheel, Dhaka	DF No-024/2012	-	17,080,791
Total:			-	21,955,004

13.4.2 LEASE FINANCE

Particulars	Name of Branch	Agreement No.		
I I D F C	Motijheel, Dhaka	LF No-031/2012	-	27,134,948
Total:			-	27,134,948

14.00 DEFERRED TAX : Tk. 24,443,711

Carrying Value	757,606,729	768,484,255
Tax Base	594,648,659	642,481,190
Temporary/(Deductible) Difference	162,958,071	126,003,065
Effective Tax Rate	15%	10%
Deferred Tax Liability/(Asset)	24,443,711	12,600,307





Amount in Taka	
30.06.2014	30.06.2013

15.00 ACCOUNTS PAYABLE: Tk. 2,296,000

This is made up as follows:

Particulars

Sagar Packaging Ltd.
 Keya Packaging Industries.
 Retail Technology Ltd.
 Olympic Accessories Ltd.
 Shad Enterprise
 Excel Trade Link Ltd.
 Islam Brothers Ltd.
 M A Accessories Ltd.
 Mark Plastic Ltd.
 Tanim Plastic Industries
 Rose Burge
 Hawa Enterprise
 M/S Jewel Packaging

53,000	218,400
334,000	300,000
-	49,794
246,500	165,700
-	153,600
164,300	183,300
84,000	950,850
377,000	296,800
-	177,000
637,200	-
-	116,550
300,000	-
100,000	300,000
Total:	2,911,994

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16.00 SHORT TERM LOAN FROM BANK (Secured): Tk. 207,433,697

This is made up as follows:

Particulars

Loan Against Trust Received (LTR) Note 16.01
 Cash Credit Loan (C C) Note -16.02

196,933,697	168,038,710
10,500,000	9,792,533
207,433,697	177,831,243

16.01 Loan Against Trust Received (LTR) : Tk. 196,933,697**Name of Bank****Name of Branch**

Jamuna Bank Limited Foreign Exchange Br., Dilkusha C/A, Dhaka
 Trust Bank Ltd. Millennium Branch, Jahangir Gate, Dhaka

-	168,038,710
196,933,697	-
196,933,697	168,038,710

Total:**16.02 CASH CREDIT LOAN (CC): Tk. 10,500,000****Name of Bank****A/C NO.****Name of Branch**

Jamuna Bank Ltd. CC-00294 Foreign Exchange Br., Dilkusha C/A
 Trust Bank Ltd. 6424 & 6497 Millennium Branch, Jahangir Gate, Dhaka

-	9,792,533
10,500,000	-
10,500,000	9,792,533

Total:**17.00 CURRENT PORTION OF LONG TERM LOAN: Tk. 63,503,325**

This is made up as follows:

Particulars**Name of Branch**

Reliance Finance Limited Motijheel, Dhaka
 Jamuna Bank Limited Foreign Exchange Br., Dilkusha C/A
 I I D F C Limited Motijheel, Dhaka
 Trust Bank Limited Millennium Br, Jahangir Gate, Dhaka

1,323,810	41,782,137
-	36,600,000
-	23,968,977
62,179,515	-
63,503,325	102,351,114

Total:



Amount in Taka	
30.06.2014	30.06.2013

18.00 LIABILITY FOR EXPENSES: Tk. 20,815,771

This is made up as follows:

Particulars

Salary & Wages	6,908,960	6,456,971
Electricity Bill	160,037	672,231
Telephone Bill	2,485	2,305
WPPF Payable	11,084,423	4,744,633
Internet Bill	14,000	14,000
Office Rent	23,980	21,800
Audit Fees	172,500	100,000
Gas bill	2,449,386	919,357
Total:	20,815,771	12,931,297

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19.00 PROVISION FOR INCOME TAX: Tk. 22,680,416

This is made up as follows:

Particulars

Opening Balance	13,410,743	8,747,978
Add: Provision for Current year tax (27.00)	19,113,022	9,489,266
Add: Tax Imposed for the Assessment year 2012-2013	-	1,090,236
Less: Tax Paid for Assessment Year 2012-2013	(2,400,000)	-
Less: Adjustment during the year	(7,443,349)	(5,916,737)
Closing Balance as on June 30, 2014	22,680,416	13,410,743

20.00 TURNOVER: Tk. 1,359,191,916

This is made up as follows:

Export Sales (20.01)	1,359,191,916	1,131,544,681
	1,359,191,916	1,131,544,681

20.01 EXPORT SALES

Particulars	30.06.2014		30.06.2013	
	Qty (Kgs)	Taka	Qty (Kgs)	Taka
Sewing Thread	2,828,712	1,284,235,361	2,447,342	1,096,814,253
Poly Corespun Thread	9,771	11,451,376	7,009	8,021,733
Filament Thread	95,068	63,505,179	43,642	26,708,695
Total	2,933,550	1,359,191,916	2,497,993	1,131,544,681



**21.00 COST OF GOODS SOLD: Tk. 1,051,808,398**

Raw materials Consumption (21.01)
Dyes & Chemical Consumption (21.02)
Packing Materials Consumption (21.03)
Factory Overhead (21.04)

Cost of Production

Opening work-in process
Closing work-in process

Opening finished goods
Closing finished goods

Goods available for sale

Sample expense

Total Cost of Goods Sold**Total:**

Amount in Taka	
30.06.2014	30.06.2013

734,530,146	591,789,630
85,632,552	69,192,917
74,883,645	60,343,873
169,650,760	160,638,327
1,064,697,103	881,964,747
(2,643,462)	(2,361,421)
3,411,700	1,050,279
6,055,162	3,411,700
(9,734,877)	(4,060,129)
8,289,980	4,229,851
18,024,857	8,289,980
1,052,318,764	875,543,197
(510,366)	(422,561)
1,051,808,398	875,120,636

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21.01 RAW MATERIALS CONSUMPTION: Tk. 734,530,146

Opening Inventory
Add: Purchased during the year
Less: Closing Inventory

143,854,720	138,260,762
736,357,635	597,383,588
145,682,209	143,854,720
734,530,146	591,789,630

21.02 DYES & CHEMICAL CONSUMPTION: Tk. 85,632,552

Opening Inventory
Add: Purchased during the year
Less: Closing Inventory

14,246,458	9,197,337
96,566,951	74,242,038
25,180,857	14,246,458
85,632,552	69,192,917

21.03 PACKING MATERIALS CONSUMPTION: Tk. 74,883,645

Opening Inventory
Add: Purchased during the year
Less: Closing Inventory

4,728,482	2,506,843
79,407,671	62,565,512
9,252,508	4,728,482
74,883,645	60,343,873

21.04 FACTORY OVERHEAD: Tk. 169,650,760

This is made up as follows:

Particulars

Wages
Overtime
Tiffin Bill
Electricity Bill
Repair & Maintenance
Festival Bonus for workers
Loading & Unloading-Labor
Fuel & Lubricant
Gas Bill
ETP. Operating Expense
Depreciation

80,252,170	75,331,291
4,142,785	3,824,402
2,734,262	2,403,077
7,344,402	5,553,269
2,768,329	2,611,731
1,335,940	1,263,150
425,044	399,098
3,948,219	3,746,433
12,507,473	10,978,591
782,203	740,265
53,409,933	53,787,020
169,650,760	160,638,327





Amount in Taka	
30.06.2014	30.06.2013

22.00 ADMINISTRATIVE EXPENSES: Tk. 27,890,803

This is made up as follows:

Particulars

Salary & allowance	9,045,959	7,871,835
Director's Remuneration	2,130,000	1,185,000
Tours & Travelling Expenses	1,704,115	1,449,873
Board Meeting Attendance Fee	138,000	135,000
Festival Bonus	1,105,510	890,620
Mobile Bill	555,329	425,661
Internet Bill	168,000	171,095
Telephone Bill	28,226	30,259
Electricity Expenses	187,680	147,117
Subscription and donation	9,650	8,450
Audit Fees	172,500	150,000
Fees Forms and Renewal	260,552	256,856
Entertainment	580,584	493,506
Managing Director Remuneration	600,000	600,000
Office Rent	119,900	261,600
Canteen Subsidy	345,617	288,842
Fees	42,280	41,766
Medical Expenses	108,529	83,054
Insurance	1,784,303	3,589,085
Office Maintenance	205,412	194,765
Miscellaneous Expenses	73,892	70,422
Staff Uniform	105,805	99,280
Car Maintenance	166,205	154,119
Fuel & Lubricant	850,102	700,561
Conveyance	926,887	774,336
Postage & Courier	175,466	154,428
Stationery Expenses	566,235	475,338
Depreciation	5,734,065	4,642,970
	27,890,803	25,345,838

Payment/Perquisites to Directors and Officers

The aggregate amount paid/provided during the year in respect of Directors and Officers of the Company as defined in the Securities and Exchange Rules 1987 are disclosed below:

Particulars

Directors Remuneration	2,130,000	1,185,000
Managing Director Remuneration	600,000	600,000
Board Meeting fee	138,000	135,000

- The Board of Directors have drawn Tk. 3,000/- Per Board meeting attendance fees during the year under review.
- No money was given to any directors for rendering special services to the Company.
- Ten (10) meeting of the Board of Directors were held during the year.
- The Company has been provided car facilities to the Managing Director, CFO & General Manager.





Amount in Taka	
30.06.2014	30.06.2013

23.00 SELLING & DISTRIBUTION EXPENSES: Tk. 2,930,701

This is made up as follows:

Particulars

Advertisement	145,513	135,660
Promotional Expenses	80,829	67,434
Conveyance	530,166	468,672
C&F Charges	160,512	126,400
Expenses for Product development	392,202	347,409
Sample Expenses	510,366	422,561
Fuel & Lubricant for Vehicle	945,288	746,563
Car Maintenance	165,825	125,330
	2,930,701	2,440,029

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24.00 FINANCIAL EXPENSES: Tk. 145,299,477

This is made up as follows:

Particulars

Bank Charges, Commission & Brokerage Fees	1,718,499	1,349,695
Interest on CC Loan-294	230,050	1,005,208
Interest on CC Loan-TBL	3,092,599	-
Interest on IBP	34,883,387	31,146,362
Interest on Term Loan-217	2,786,327	15,442,160
Interest on Term Loan-HPSM on TBL	59,684,861	-
Interest on RFL	22,976,243	48,171,567
Interest on LTR	16,617,558	16,915,728
Interest on IIDFC	3,309,953	14,970,166
	145,299,477	129,000,886

25.00 OTHER INCOME: Tk. 1,873,049

This is made up as follows:

<u>Particulars</u>	<u>Number of Share</u>	<u>Value Of Share</u>	<u>Declared Rate</u>		
Income From Dividend (FAS Finance)	3,602,018	36,020,180	5.20%	1,873,049	-
				1,873,049	-

26.00 WORKERS PROFIT PARTICIPATION FUND: Tk. 11,084,423

Opening Balance		4,744,633	-
Profit as on 30.06.2014	133,135,586		
WPPF	133,135,586 x 5	6,339,790	4,744,633
	105		
Total		11,084,423	4,744,633





		Amount in Taka	
		30.06.2014	30.06.2013
27.00	CURRENT YEAR TAX : TK. 19,113,022		
	This is made up as follows:		
	Particulars		
	Operating Profit After WPPF	124,922,747	
	Tax Rate on Operating Profit	15%	
	Tax On Operating Profit	18,738,412	9,489,266
	Other Income (Income from Dividend)	1,873,049	
	Tax Rate on Dividend Income	20%	
	Tax On Other Income	374,610	-
	Total	19,113,022	9,489,266
28.00	CURRENT YEAR DEFERRED TAX : Tk.11,843,404		
	This is made up as follows:		
	Particulars		
	Total Deferred Tax	24,443,711	12,600,307
	Less Opening Balance	12,600,307	7,326,585
	Total	11,843,404	5,273,721
29.00	OTHER COMPREHENSIVE INCOME: TK.6,288,594		
	This is made up as follows:		
	Gain/(Loss) on Marketable Securities (Unrealised)	6,288,594	-
		6,288,594	-
30.00	EARNING PER SHARE (Basic earning per share-BAS-33)		
	Net Profit after Taxes	95,839,370	80,129,672
	No. of Share	28,750,000	25,000,000
	Earning per share (Taka)	3.33	3.21





Simtex Industries Limited
Schedule of Fixed Assets
For the period ended 30 June 2014

Schedule-A/1
Amount in Taka

Particulars	Cost Value				Rate	Depreciation			W. D. V As on 30.06.2014
	Opening Balance As on 01.07.13	Addition during the period	Revaluation Surplus	Closing Balance As on 30.06.2014		Opening Balance As on 01.07.13	Charged during the period	Closing Balance As on 30.06.14	
Factory:									
Land & Development	97,323,301	9,948,500	103,668,899	210,940,700	0%	-	-	-	210,940,700
Building & Fabricated Shade	203,980,495	14,775,358		218,755,853	10%	51,386,852	16,121,260	67,508,112	151,247,741
Plant and Machinery	385,192,866	8,757,499		393,950,365	10%	90,833,147	30,009,885	120,843,032	273,107,333
Trolly	67,058	-		67,058	10%	30,123	3,694	33,817	33,242
Gas and Electrical Line	3,130,500	2,010,580		5,141,080	10%	747,541	338,825	1,086,366	4,054,714
Electrical Equipment	48,860,184	1,371,594		50,231,778	10%	6,904,415	4,264,157	11,168,572	39,063,206
Spare Parts & Tools	26,995,840	1,077,810		28,073,650	10%	3,710,194	2,400,419	6,110,613	21,963,037
Furniture and Fixture	2,670,600	511,200		3,181,800	10%	251,862	271,694	523,556	2,658,244
Sub Total	768,220,844	38,452,541	103,668,899	910,342,284		153,864,134	53,409,933	207,274,067	703,068,217
Office									
Transport & Vehicles	43,043,668	7,211,401		50,255,069	10%	9,328,801	3,893,610	13,222,411	37,032,658
Office Equipment	7,119,176	2,165,721		9,284,897	10%	1,411,749	679,029	2,090,778	7,194,119
Furniture and Fixture	9,671,101	38,508		9,709,609	10%	2,018,759	767,480	2,786,239	6,923,370
Shade Book	115,000			115,000	15%	62,655	7,852	70,507	44,493
Int. Panton Book	84,500			84,500	15%	41,765	6,410	48,175	36,325
Air Condition	3,506,500	319,000		3,825,500	10%	674,525	288,515	963,040	2,862,461
Crockeries	103,217	10,800		114,017	10%	24,402	8,692	33,094	80,924
Software	529,000	68,500		597,500	20%	150,860	82,478	233,338	364,162
Sub Total	64,172,162	9,813,930	-	73,986,092		13,713,516	5,734,065	19,447,581	54,538,511
GRAND TOTAL	832,393,006	48,266,471	103,668,899	984,328,376	-	167,577,650	59,143,998	226,721,648	757,606,729





AUDITORS' ADDITIONAL DISCLOSURE

BSEC deficiency letter ref: BSEC/CI/IPO-215/2013/2894 dated December 12, 2013

1. Explanation for not calculating depreciation for the year ended on 30.06.2008 and 30.06.2009;

Our Response: The Company did not calculate depreciation for the year ended on 30.06.2008 and 30.06.09 due to the Company do not starts its commercial operation during the period.

2. Explanation regarding changing of depreciation rates and policy in different years from the year 2009-10;

Our Response: Simtex Industries Limited has changed a Company accounting policy (change of Depreciation rates and policy) as per BAS- 8 from the financial year 2009-10.

3. Details of accounts receivable for the year ended on 30.06.2012 and for the half year ended on 31.12.2012;

Our Response: The details schedule of accounts receivable has been attached herewith. **[Annex: 1]**

4. Information as per requirements of Schedule XI, part-1, para (c)(4) of the Company Act, 1994 regarding revaluation of land and land developments;

Our Response: Information as per requirements of Schedule XI, part-1, para (c) (4) of the Company Act, 1994 regarding revaluation of land and land developments has been incorporated in the accounts.

5. Explanation regarding capitalizing pre-operating expenses amounting to Tk. 3,45,57,912 (Taka three crore forty five lac fifty seven thousand nine hundred twelve) under the head plant & machinery;

Our Response: The Pre-operating expenses mainly incurred for interest on Term Loan, obtained for financing Capital Machinery and the interest represents IDCP in terms of agreement with Reliance Finance Limited.

6. Auditors report whether the financial statements for the period ended on 31.12.2012 have been prepared and audited in adherence to the Securities and Exchange Rules, 1987 or not;

Our Response: Financial statement of 31.12.2012 of Simtex Industries Limited has been prepared in accordance with Companies Act 1994, Securities and Exchange rules, 1987 and other applicable laws.

7. Details of tax base for calculation of deferred tax for the year ended on 30.06.2012 and for the half year ended on 31.12.2012;

Our Response: A detail of calculation of deferred tax has been attached herewith. **[Annex: 2]**

8. Financial ratios for the years 2007-08 to 2011-12 and for the half year ended 31.12.2012 is to be corrected.

Our Response: We are submitting herewith the corrected financial ratios for the years 2007-08 to 2011-12 and for the half year ended 31.12.2012 and also submitting herewith the latest financial ratios for the year ended on 30.06.2013. **[Annex: 3]**

Sd/-

Ahmed Zaker & Co.

Chartered Accountants





Simtex Industries Limited
Receivable Against LC as on 30.06.2012

SL #	LC No	Client's Name	Value USD	Value Tk
1	067312040695 & 0673120409616	Coast to Coast Group Ltd.	3,467.20	283,846
2	067312040702 & 0673120409614	Coast to Coast Group Ltd.	4,032.70	330,142
3	086212043441	Nassa Group	16,604.02	1,359,308
4	0673120409611	Coast to Coast Group Ltd.	3,729.00	305,279
5	167512040712	S M KNITWEARS LIMITED	1,275.60	104,429
6	2969-12-04-0580	SILKEN SEWING LTD.	1,241.16	101,609
7	1350 12 04 0367	TOTAL MERCHANDISING & TRIMS (TMT)	5,000.40	409,364
8	108212041489	Turag Garments & Hosiery Mills Limited	7,535.35	616,890
9	134812040577	New Line Clothings Ltd	4,476.80	366,499
10	1010 12 04 0428	Shasha Garments Limited	2,026.44	165,897
11	086212043372	STERLING STYLES LIMITED	12,546.20	1,027,110
12	BBCDAO201444	TALISMAN LTD.	3,663.75	299,937
13	ILC0796120408965	ELEGANT FASHION	6,855.84	561,262
14	160912040484	THE CHITTAGONG FASHION LTD	6,624.75	542,343
15	108612040390	E.H Fabrics Limited	2,174.65	178,030
16	086212043283	Nassa Group	10,931.00	894,879
17	1351-12-04-1099	ARABI FASHION LIMITED.	4,397.36	359,995
18	174112042647	JAMUNA DENIMS LIMITED	15,383.45	1,259,385
19	147812041915	ABA GROUP	20,297.90	1,661,712
20	049912040578	Textil Fashions Ltd.	1,138.80	93,229
21	147812041910	EPYLLION KNITWEARS LTD	9,501.83	777,879
22	1351-12-04-1107	S.B DESIGNS LIMITED	2,004.00	164,060
23	093012041242	ABA GROUP	15,119.70	1,237,792
24	147812041889	ABA GROUP	4,653.60	380,973
25	ILC0796120408788	ELEGANT FASHION	8,136.75	666,125
26	215812040225	KIMS CORPORATION LTD	6,978.58	571,310
27	094312040649	TOTAL MERCHANDISING & TRIMS (TMT)	5,640.00	461,725
28	033812040569	DESIGN & SOURCE LTD.	13,090.30	1,071,653
29	147812041881	S M KNITWEARS LIMITED	1,074.21	87,941
30	101912040357	JEANS PLUS LTD	1,995.56	163,369
31	088812040374	Jade Group	5,638.00	461,562
32	174612040456	INTERSTOFF APPARELS LTD.	3,394.00	277,854
33	010512040323	DEBONAIR GROUP	5,211.04	426,608
34	174612040457	INTERSTOFF APPARELS LTD.	23,200.00	1,899,296
35	147812041876	EPYLLION KNITWEARS LTD	2,667.64	218,390
36	095112040062	Nassa Group	1,456.90	119,271
37	174112042573	DBL GROUP	15,428.00	1,263,032
38	086212043189	AL-MUSLIM GROUP	2,591.50	212,156
39	106612041014	NOVEL HURRICANE KNIT GARMENTS LTD.	1,708.63	139,879
40	1351-12-04-1083	AST KNITWEAR LTD	10,705.75	876,439
41	174112042571	DBL GROUP	9,318.06	762,834
42	BBCDAO201363	AVANT GARDE FASHION LTD. (RING SHINE)	8,379.15	685,969
43	1080 1204 0569	TM DESIGNERS LIMITED	1,076.85	88,158
44	167512040648	S M KNITWEARS LIMITED	1,207.20	98,829
45	ILC0796120408360	STYLO GROUP	12,765.32	1,045,048
46	ILC0796120408388	SHAGORE GARMENTS LTD	2,746.70	224,862
47	147812041816	NEWTEX DESIGN LTD.	4,247.25	347,706
48	168112040265	TOTAL MERCHANDISING & TRIMS (TMT)	8,195.20	670,910
49	167512040637	S M KNITWEARS LIMITED	2,216.74	181,476
50	1883-12-04-0129	Pentagon Knit Com Ltd.	9,255.60	757,721





51	120212040431	ANTIM KNITTING DYEING & FINISHING LTD	21,368.81	1,749,383
52	086212043105	AL-MUSLIM GROUP	22,765.00	1,863,684
53	167612040495	FAKIR GROUP	6,589.44	539,452
54	120212040431	ANTIM KNITTING DYEING & FINISHING LTD	40,204.94	3,291,426
55	ILC0802120408275	Naba Knit Composite Ltd	3,378.01	276,545
56	1349-12-04-0332	INTRAMEX GROUP	1,178.10	96,447
57	208212040692	RENAISSANCE APPARELS LTD.	6,100.24	499,403
58	108012040548	APPARELS VILLAGE LTD	5,259.65	430,588
59	108212041319	Turag Garments & Hosiery Mills Limited	14,196.10	1,162,181
60	108012040535	INTERSTOFF APPARELS LTD.	2,790.00	228,407
61	086212043051	Nassa Group	12,481.20	1,021,788
62	106612040939	BIRDS GROUP	1,216.08	99,556
63	180912040424	KAC FASHION WEAR LIMITED	5,000.04	409,334
64	020012040429	CADTEX GARMENTS LTD.	2,966.50	242,856
65	167512040620	S M KNITWEARS LIMITED	3,085.99	252,638
66	021512040374	DIRD COMPOSITE TEXTILES LIMITED.	1,350.24	110,539
67	019912040029	BENGAL LEISURE WEAR LTD	6,279.60	514,087
68	147812041722	ABA GROUP	8,575.00	702,003
69	147812041721	ABA GROUP	21,527.80	1,762,399
70	194912042222	ABA GROUP	1,166.85	95,526
71	194912042220	ABA GROUP	996.40	81,571
72	106612040908	NOVEL HURRICANE KNIT GARMENTS LTD.	3,903.13	319,534
73	305412040185	TRUST EMBROIDERY & TRIMS(TET)	1,433.14	117,326
74	013812040927	M/S. COMPTEx BANGLADESH LTD	23,168.91	1,896,751
75	013812040928	M/S. COMPTEx BANGLADESH LTD	20,798.83	1,702,721
76	013812040929	M/S. COMPTEx BANGLADESH LTD	19,218.51	1,573,346
77	194912042207	TOPAZ DRESSES LTD	2,167.20	177,420
78	147812041708	EPYLLION KNITWEARS LTD	3,926.16	321,420
79	147812041708	EPYLLION KNITWEARS LTD	5,139.50	420,751
80	100912040362	METRO Knitting & Dyeing Mills Limited.	16,073.12	1,315,845
81	194512041667C	IMPRESSIVE GARMENTS(PVT) LIMITED	9,892.65	809,874
82	194912042160	ABA GROUP	1,808.40	148,047
83	560212040084	TALISMAN LTD.	10,199.00	834,953
84	174112042325	Cozier Limited	4,163.40	340,842
85	067312040583 & 0673120407932	Coast to Coast Group Ltd.	3,612.00	295,701
86	010512040288	DEBONAIR GROUP	9,157.01	749,650
87	160912040410	THE CHITTAGONG FASHION LTD	1,053.50	86,246
88	067312040587 & 0673120407966	Coast to Coast Group Ltd.	2,346.00	192,058
89	167512040594	S M KNITWEARS LIMITED	10,492.00	858,940
90	147812041640	S M KNITWEARS LIMITED	1,453.02	118,953
91	086212042854	Nassa Group	6,607.90	540,964
92	1351-12-04-0654	NOVEL HURRICANE KNIT GARMENTS LTD.	1,779.68	145,696
93	194912042126	ABA GROUP	7,114.36	582,426
94	194912042126	ABA GROUP	5,811.40	475,757
95	1812-12-04-0061	AMICHI APPARELS LTD.	8,226.49	673,471
96	009312042412	DOREEN ATTIRE LTD	3,124.98	255,830
97	174112042296	DBL GROUP	1,000.00	81,866
98	ILC0796120407307	SHAGORE GARMENTS LTD	1,489.20	121,915
99	1351-12-04-0935	ELEGANT FASHION	12,117.87	992,044
100	1351-12-04-0941	ARABI FASHION LIMITED.	1,830.10	149,823
101	1351-12-04-0937	NOVEL HURRICANE KNIT GARMENTS LTD.	1,068.67	87,488
102	037012041149	Padma Limited.	5,559.25	455,115
103	194512041606C	IMPRESSIVE GARMENTS(PVT) LIMITED	6,498.30	531,991
104	120112040330CTPU	ABA GROUP	5,469.00	447,726
105	BBCDAO201210	LENNY FASHIONS LTD	7,619.32	623,765
106	1351-12-04-0929	AST KNITWEAR LTD	10,034.55	821,490





107	235412040172	Cozier Limited	7,010.36	573,912
108	194612040685	Nassa Group	2,233.80	182,873
109	153912041764	GRAMTECH KNIT DYEING FINISHING.	1,544.63	126,453
110	068612040756 & 0686120407576	Southern Designers Limited	4,909.50	401,922
111	167512040565	S M KNITWEARS LIMITED	1,204.75	98,628
112	1336/12/04/0262	FORTUNEX LIMITED	2,452.65	200,789
113	141612040749	GIANT/SHAFI PROCESSING IND. LTD-	4,424.01	362,177
114	120112040324CTPU	Nassa Group	5,723.10	468,528
115	108012040472	APPARELS VILLAGE LTD	4,393.45	359,675
116	208212040595	RENAISSANCE APPARELS LTD.	4,167.04	341,140
117	101312040359	Padma Limited.	6,195.95	507,239
118	011712040304	NANDAN APPAREL LIMITED	9,546.00	781,495
119	155912040396	Padma Limited.	8,024.75	656,956
120	011712040304	NANDAN APPAREL LIMITED	6,515.50	533,399
121	101312040359	Padma Limited.	1,028.00	84,158
122	1010 12 04 0347	Shasha Garments Limited	8,494.88	695,444
123	ILC0796120406979	ELEGANT FASHION	7,464.63	611,101
124	194912041936	TOPAZ DRESSES LTD	5,875.44	481,000
125	155912040396	Padma Limited.	23,272.00	1,905,190
126	0001/12/04/1137	TRUST EMBROIDERY & TRIMS(TET)	1,950.00	159,639
127	ILC0796120406979	ELEGANT FASHION	24,237.48	1,984,230
128	2969-12-04-0420	SILKEN SEWING LTD.	4,747.56	388,665
129	BBCDAO201149	LENNY FASHIONS LTD	2,168.22	177,504
130	167512040542	S M KNITWEARS LIMITED	1,055.07	86,375
131	1351-12-04-0902	ARABI FASHION LIMITED.	5,433.46	444,817
132	168112040224	TOTAL MERCHANDISING & TRIMS (TMT)	9,144.00	748,585
133	086412040764	SKYLINE GROUP	3,560.00	291,444
134	068612040710 & 0686120407158	Southern Designers Limited	8,142.00	666,555
135	208512040093	INTERLINK APPARELS LIMITED	2,715.60	222,316
136	088812040293	Jade Group	10,797.21	883,927
137	ILC0796120406682	ELEGANT FASHION	4,633.74	379,347
138	ILC0796120406703	STYLO GROUP	2,487.03	203,604
139	ILC0796120406703	STYLO GROUP	2,750.58	225,180
140	101312040338	Padma Limited.	11,211.90	917,876
141	094312040494	TOTAL MERCHANDISING & TRIMS (TMT)	3,452.00	282,602
142	194512041453C	IMPRESSIVE GARMENTS(PVT) LIMITED	9,794.72	801,857
143	120812040545	DAC PACIFIC (BD)LTD	1,806.72	147,909
144	147812041382	S M KNITWEARS LIMITED	1,102.27	90,239
145	134812040352	New Line Clothings Ltd	1,273.50	104,257
146	106612040716	NOVEL HURRICANE KNIT GARMENTS LTD.	3,378.92	276,619
147	187712/04/0890	HARVEST RICH LIMITED	2,594.43	212,396
148	0673120406464	Coast to Coast Group Ltd.	1,032.00	84,486
149	086212042255	Nassa Group	23,238.10	1,902,415
150	106612040686	NOVEL HURRICANE KNIT GARMENTS LTD.	2,133.75	174,682
151	167512040488	S M KNITWEARS LIMITED	3,952.07	323,541
152	1351-12-04-0798	NOVEL HURRICANE KNIT GARMENTS LTD.	3,982.93	326,067
153	1560-12-04-0198	Padma Limited.	8,529.70	698,294
154	167512040476	S M KNITWEARS LIMITED	1,018.70	83,397
155	147812041251	ABA GROUP	2,150.80	176,078
156	167512040471	S M KNITWEARS LIMITED	2,288.11	187,319
157	BBCDAO200973	AVANT GARDE FASHION LTD. (RING SHINE)	3,940.25	322,573
158	1080 1204 0389	APPARELS VILLAGE LTD	3,896.80	319,016
159	ILC0802120405726	TOTAL MERCHANDISING & TRIMS (TMT)	9,425.22	771,607
160	1080 1204 0374	INTERSTOFF APPARELS LTD.	2,902.50	237,617
161	2754-12-04-0077	Padma Limited.	3,818.75	312,627
162	1080 1204 0374	INTERSTOFF APPARELS LTD.	3,792.00	310,437





163	086212042126	AL-MUSLIM GROUP	5,943.70	486,588
164	BBCDAK202801	NORPKNIT INDUSTRIES LTD.	1,110.20	90,888
165	154912040336	Misami Group	1,500.00	122,799
166	194712040377	APPAREL CONCEPT LIMITED	5,540.28	453,562
167	1812-12-04-0045	AMICHI APPARELS LTD.	4,755.09	389,281
168	194712040377	APPAREL CONCEPT LIMITED	9,053.36	741,164
169	1812-12-04-0045	AMICHI APPARELS LTD.	3,367.72	275,702
170	134812040360	DESIGNER JEANS LIMITED	8,863.86	725,651
171	194912041493	ABA GROUP	2,096.90	171,665
172	086412040636	SKYLINE GROUP	2,722.77	222,903
173	106612040602	NOVEL HURRICANE KNIT GARMENTS LTD.	2,682.92	219,640
175	134812040352	New Line Clothings Ltd	3,187.80	260,973
176	1351-12-04-0710	NOVEL HURRICANE KNIT GARMENTS LTD.	2,178.16	178,318
177	106612040592	NOVEL HURRICANE KNIT GARMENTS LTD.	1,571.45	128,649
178	106612040585	NOVEL HURRICANE KNIT GARMENTS LTD.	2,374.10	194,359
179	174112041621	JAMUNA DENIMS LIMITED	2,916.11	238,731
180	094312040371	SEASONS DRESSES LTD	2,400.00	196,479
181	167512040403	S M KNITWEARS LIMITED	4,114.10	336,806
182	187712/04/0714	HARVEST RICH LIMITED	3,313.29	271,246
183	086412040591	SKYLINE GROUP	2,513.00	205,730
184	249012020326	EPYLLION KNITWEARS LTD	3,088.40	252,836
186	187712/04/0674	HARVEST RICH LIMITED	5,060.64	414,295
188	1351-12-04-0641	NOVEL HURRICANE KNIT GARMENTS LTD.	13,437.50	1,100,077
190	195712040051	PRIMODIAL LIMITED	25,965.00	2,125,656
Grand Total			1,185,614	97,061,701

Total Receivable (A)

384,610,872

IBP receivable 90%

258,794,254

IBP receivable 100% (B)

287,549,171

Total L/C receivable (A-B)

97,061,701

Simtex Industries Limited
Receivable Against LC as on 31.12.12

SL #	LC No	Client's Name	Value USD	Value Tk
1	154912040311	M/S. COMPTEx BANGLADESH LTD	4,918.09	391,501
2	154912040602	M/S. COMPTEx BANGLADESH LTD	4,715.00	375,334
3	120112040443C TPU	ABA GROUP	10,383.20	826,546
4	BBCDAO202178	AVANT GARDE FASHION LTD. (RING SHINE)	3,775.52	300,547
5	086212045705	AL-MUSLIM GROUP	10,372.00	825,655
6	147812043836	ABA GROUP	3,309.20	263,426
7	147812043852	IMPRESS-NEWTEx COPPOSITE TEXTILE LTD.	4,422.10	352,018
8	65120400631&65120417417	Fashion Knit Garments(HR Textile) Ltd.	4,954.42	394,393
9	174612040964	INTERSTOFF APPARELS LTD.	2,688.20	213,992
10	094312041230	TOTAL MERCHANDISING & TRIMS (TMT)	5,217.60	415,343
11	194912044454	ABA GROUP	4,281.50	340,825
12	167512041389	S M KNITWEARS LIMITED	1,911.80	152,187
13	033812040973	DESIGN & SOURCE LTD.	12,000.94	955,325
14	086212046506	ADSLTD (A concern of Alif Group)	3,631.70	289,099
15	BBCDAK209751	EVER SMART BANGLADESH LTD.	5,348.13	425,734
16	174112045089	DBL GROUP	6,383.42	508,147
17	108212043235	Turag Garments & Hosiery Mills Limited	3,250.50	258,753
18	180912040963	CHAITY GROUP	13,200.33	1,050,802
19	1349-12-04-0632	INTRAMEX GROUP	1,819.60	144,848
20	167512041454	S M KNITWEARS LIMITED	1,105.50	88,002





21	167512041458	S M KNITWEARS LIMITED	2,114.00	168,283
22	009312046089	LANDMARK FABRICS LIMITED	3,541.50	281,918
23	147812044182	ABA GROUP	21,718.90	1,728,916
24	167612040980	FAKIR GROUP	4,255.10	338,724
25	086412041899	SKYLINE GROUP	5,860.30	466,504
26	147812044232	ABA GROUP	60,986.80	4,854,805
27	086212046917	Nassa Group	16,826.44	1,339,455
28	167512041529	S M KNITWEARS LIMITED	1,636.80	130,296
29	1945 1204 4121C	IMPRESSIVE GARMENTS(PVT) LIMITED	5,112.85	407,004
30	086212047001	Nassa Group	3,549.50	282,555
31	194512044169C	IMPRESSIVE GARMENTS(PVT) LIMITED	9,063.60	721,501
32	1478 1204 4452	ABA GROUP	31,488.80	2,506,641
33	128111040303	Pioneer Casual Wear Ltd.	12,000.03	955,253
34	128111040303	Pioneer Casual Wear Ltd.	4,000.01	318,417
35	167512040816	MEGHNA KNIT COMPOSIT LTD.	5,982.97	476,270
36	ILC0796120410856	EPYLLION KNITWEARS LTD	1,574.65	125,349
37	120112040443C TPU	ABA GROUP	8,175.20	650,780
38	0001/12/04/2129	TRUST EMBROIDERY & TRIMS(TET)	1,417.00	112,799
39	0001/12/04/2211	Advance Composite Textile Limited	1,099.40	87,517
40	7312041080&73120414434	Coast to Coast Group Ltd.	2,046.00	162,870
41	560212040137	TALISMAN LTD.	6,252.25	497,705
42	1351-12-04-1723	S.B DESIGNS LIMITED	2,001.00	159,288
43	1818-12-04-0151	INTRAMEX GROUP	9,686.10	771,054
44	1818-12-04-0151	INTRAMEX GROUP	2,448.00	194,871
45	147812043343	S M KNITWEARS LIMITED	3,254.82	259,097
46	086212045548	AL-MUSLIM GROUP	4,905.40	390,490
47	ILC0796120415061	ELEGANT FASHION	19,862.03	1,581,101
48	121312040141	Nassa Group	5,041.70	401,340
49	121312040141	Nassa Group	2,074.15	165,111
50	1351-12-04-1781	ARABI FASHION LIMITED.	3,688.78	293,642
51	106612041853	NOVEL HURRICANE KNIT GARMENTS LTD.	8,580.73	683,062
52	086212045705	AL-MUSLIM GROUP	4,860.00	386,876
53	196112040550	Shadhin Garments (Pvt) Limited	1,812.25	144,263
54	196112040552	Shadhin Garments (Pvt) Limited	2,305.00	183,488
55	176012040428	INFINITY SOURCING LTD	3,223.19	256,579
56	1351-12-1821	ARABI FASHION LIMITED.	4,579.01	364,508
57	BBCDAO202569	AVANT GARDE FASHION LTD. (RING SHINE)	9,316.72	741,650
58	021512040885	DIRD COMPOSITE TEXTILES LIMITED.	1,060.78	84,443
59	108212042854	Turag Garments & Hosiery Mills Limited	1,344.25	107,008
60	160912040771	THE CHITTAGONG FASHION LTD	1,771.54	141,022
61	1351-12-04-1860	S.B DESIGNS LIMITED	2,084.10	165,903
62	086212045891	AL-MUSLIM GROUP	7,006.30	557,731
63	167512041328	S M KNITWEARS LIMITED	4,092.80	325,804
64	296912041199	SILKEN SEWING LTD.	2,980.24	237,240
65	296912041200	SILKEN SEWING LTD.	3,915.67	311,704
66	296012042140	Nassa Group	3,727.36	296,714
67	296012042140	Nassa Group	5,279.57	420,276
68	187712/04/2239	HARVEST RICH LIMITED	14,655.43	1,166,634
69	120812041326	DAC PACIFIC (BD)LTD	14,452.10	1,150,448
70	086212046161	DAC PACIFIC (BD)LTD	8,199.08	652,681
71	154912041055	M/S. COMPTEX BANGLADESH LTD	15,100.12	1,202,033
72	ILC0796120416733	STYLO GROUP	2,765.65	220,157
73	7312041325&73120417260	Coast to Coast Group Ltd.	4,066.50	323,710
74	1351-12-04-1987	ARABI FASHION LIMITED.	1,812.29	144,266
75	BBCDAO202787	FCI (BD) LTD	29,039.60	2,311,674
76	194912044435	TOPAZ DRESSES LTD	2,642.44	210,349





77	106712040045	AMICHI APPARELS LTD.	9,563.40	761,287
78	195712040234	PRIMODIAL LIMITED	15,160.60	1,206,847
79	175912040450	JEANS CARE LIMITED	3,028.40	241,073
80	106612042127	NOVEL HURRICANE KNIT GARMENTS LTD.	6,199.05	493,470
81	1351-12-04-2039	S.B DESIGNS LIMITED	2,133.24	169,815
82	187712/04/2389	HARVEST RICH LIMITED	15,055.75	1,198,501
83	106612042177	NOVEL HURRICANE KNIT GARMENTS LTD.	2,249.00	179,030
84	1351-12-04-2043	ARABI FASHION LIMITED.	5,506.91	438,373
85	1351-12-04-2045	AST KNITWEAR LTD	4,071.16	324,081
86	DPCDAO202866	AVANT GARDE FASHION LTD. (RING SHINE)	26,356.00	2,098,048
87	0138 1204 1990	M/S. COMPTEx BANGLADESH LTD	3,285.75	261,560
88	1351-12-04-2048	ARABI FASHION LIMITED.	7,580.12	603,409
89	168112040829	TRUST EMBROIDERY & TRIMS(TET)	6,384.30	508,217
90	147812044002	EPYLLION KNITWEARS LTD	1,787.80	142,316
91	194912044523	ABA GROUP	18,087.00	1,439,801
92	147812044037	S M KNITWEARS LIMITED	1,487.20	118,387
93	0200 1204 0952	CADTEX GARMENTS LTD.	2,522.80	200,825
94	BBCDAK209880	NORPKNIT INDUSTRIES LTD.	7,413.94	590,181
95	560212040162	TALISMAN LTD.	11,498.50	915,329
96	019912040069	BENGAL LEISURE WEAR LTD	1,803.75	143,586
97	215812040456	KIMS CORPORATION LTD	2,723.12	216,772
98	009312046090	LANDMARK FABRICS LIMITED	2,546.55	202,716
99	167512041456	S M KNITWEARS LIMITED	24,700.85	1,966,291
100	009312046091	LANDMARK FABRICS LIMITED	2,621.25	208,663
101	167512041453	S M KNITWEARS LIMITED	6,462.50	514,442
102	020112041230	SHAGORE GARMENTS LTD	2,242.60	178,520
103	194912044710	TOPAZ DRESSES LTD	1,481.26	117,915
104	010512040676	DEBONAIR GROUP	19,434.48	1,547,066
105	1082 1204 3354	Turag Garments & Hosiery Mills Limited	5,801.55	461,828
106	2090-12-04-1126	M/S. COMPTEx BANGLADESH LTD	15,527.20	1,236,030
107	033812041023	SAMAD GROUP	1,381.60	109,981
108	147812044200	RENAISSANCE APPARELS LTD.	6,342.92	504,923
109	215812040465	KIMS CORPORATION LTD	7,655.95	609,446
110	9012040195&90120419303	PNASIA CLOTHING LTD	11,362.88	904,533
111	134812041162	New Line Clothings Ltd	5,414.25	430,997
112	1675 1204 1510	S M KNITWEARS LIMITED	1,521.30	121,102
113	094312041374	SEASONS DRESSES LTD	13,281.66	1,057,276
114	147812044221	S M KNITWEARS LIMITED	3,150.00	250,753
115	DPCDAO203125	AVANT GARDE FASHION LTD. (RING SHINE)	6,026.16	479,708
116	033812041031	DESIGN & SOURCE LTD.	9,000.53	716,480
117	174112045295	Creative Group	1,452.90	115,657
118	BBCDAK210596	EVER SMART BANGLADESH LTD.	2,726.40	217,033
119	2966 1204 0586	Hams Garments Limited	4,825.63	384,140
120	ILC0796120418669	SHAGORE GARMENTS LTD	1,828.97	145,594
121	2966 1204 0587	Hams Garments Limited	1,828.68	145,571
122	086412041939	SKYLINE GROUP	7,791.90	620,268
123	560212040171	TALISMAN LTD.	2,010.00	160,004
124	141612041748	GIANT/SHAFI PROCESSING IND. LTD-	6,188.60	492,639
125	BBCDAK210652	Misami Group	7,519.30	598,568
126	1478 1204 4318	GIANT/SHAFI PROCESSING IND. LTD-	2,032.80	161,819
127	1812-12-04-0142	AMICHI APPARELS LTD.	10,949.40	871,618
128	0930 1204 2687	GEMTEX LIMITED.	2,097.78	166,992
129	108212043489	Pentagon Knit Com Ltd.	4,200.00	334,338
130	1349-12-04-0665	INTRAMEX GROUP	7,163.82	570,270
131	141612041798	GIANT/SHAFI PROCESSING IND. LTD-	8,531.54	679,146
132	147812044385	RENAISSANCE APPARELS LTD.	5,726.92	455,887





133	108012041332	INTERSTOFF APPARELS LTD.	6,363.50	506,561
134	SIL/SFL/01/2012	FORTUNEX LIMITED	22,212.75	1,768,228
135	1945 1204 4222 C	Indochine China Textile (BD) Ltd.	2,589.50	206,135
136	2227 1204 0337	Fashion Knit Garments(HR Textile) Ltd.	9,457.48	752,855
137	ILC 0802 1204 19407	Naba Knit Composite Ltd	8,414.00	669,790
138	1082 1204 3556	Turag Garments & Hosiery Mills Limited	5,109.50	406,738
139	5602 1204 0179	TALISMAN LTD.	9,479.25	754,588
140	0033 1204 0382	APPARELS VILLAGE LTD	16,945.20	1,348,909
141	1082 1204 3556	Turag Garments & Hosiery Mills Limited	9,552.30	760,403
142	147812044452	ABA GROUP	26,591.60	2,116,803
143	BBCDAK211151	NORPKNIT INDUSTRIES LTD.	1,803.60	143,574
144	1082 1204 3582	Turag Garments & Hosiery Mills Limited	1,602.00	127,526
145	ILC0 7961 2041 9713	Majumder Group	9,032.00	718,985
146	1351-12-04-2305	ARABI FASHION LIMITED.	6,620.87	527,049
147	0215 1204 1096	DIRD COMPOSITE TEXTILES LIMITED.	6,145.68	489,222
148	1351-12-04-2296	ARABI FASHION LIMITED.	8,358.99	665,411
149	1086 1204 0986	E.H Fabrics Limited	2,180.00	173,537
150	1080 1204 1381	INTERSTOFF APPARELS LTD.	7,931.64	631,392
151	1080 1204 1382	INTERSTOFF APPARELS LTD.	8,945.66	712,112
152	009312046742	LANDMARK FABRICS LIMITED	1,584.00	126,093
153	009312046741	LANDMARK FABRICS LIMITED	3,781.80	301,047
154	106612042555	NOVEL HURRICANE KNIT GARMENTS LTD.	16,601.48	1,321,548
155	147812044589	EPYLLION KNITWEARS LTD	8,508.44	677,308
156	174112045728	UP DATE GROUP	6,491.50	516,751
157	0862 1204 7512	URMI GARMENTS LTD	3,479.07	276,949
158	ILC0818120420312	BDG TEXTILEN (BD) LIMITED	6,358.80	506,187
159	2721 1204 1671	DREAM TOP (BD) LIMITED	2,000.00	159,208
160	0864 1204 2090	SKYLINE GROUP	2,519.82	200,588
161	1202 1204 1118	ANTIM KNITTING DYEING & FINISHING LTD	22,675.48	1,805,063
162	093012042977	ABA GROUP	30,453.50	2,424,227
163	1202 1204 1131	ANTIM KNITTING DYEING & FINISHING LTD	30,484.89	2,426,725
164	037012040443	DREAM TOP (BD) LIMITED	3,567.67	284,002
165	147812043205	EPYLLION KNITWEARS LTD	7,435.50	591,897
166	215512040290	TOTAL MERCHANDISING & TRIMS (TMT)	8,190.00	651,958
167	095112040129	Nassa Group	4,678.10	372,396
168	1560-12-04-0573	ALLIANCE STITCHES LIMITED	3,895.85	310,126
169	147812044002	EPYLLION KNITWEARS LTD	7,281.30	579,622
170	009312045071	DOREEN ATTIRE LTD	5,269.67	419,488
171	1549 1204 1143	M/S. COMPTEx BANGLADESH LTD	13,150.80	1,046,859
172	BBCDA0203250	LENNY FASHIONS LTD	7,501.32	597,137
173	ILC0796120406682	ELEGANT FASHION	4,633.74	368,865
174	ILC0796120410454	ELEGANT FASHION	13,019.70	1,036,423
175	120112040443C TPU	ABA GROUP	16,009.00	1,274,384
176	ILC0796120411196	ELEGANT FASHION	16,933.77	1,347,999
177	194912042931	ABA GROUP	1,134.90	90,343
178	796120411588	ELEGANT FASHION	8,053.80	641,116
179	ILC0796120411588	ELEGANT FASHION	29,415.70	2,341,613
180	ILC0796120411588	ELEGANT FASHION	10,610.20	844,616
181	174112044110	JAMUNA DENIMS LIMITED	2,997.50	238,614
182	135112041672	ELEGANT FASHION	6,230.87	496,003
183	1351-12-04-1671	ELEGANT FASHION	3,885.19	309,277
184	215412040424	ELEGANT FASHION	12,331.10	981,607
185	108012041040	INTERSTOFF APPARELS LTD.	5,820.51	463,337
186	ILC0796120415596	STYLO GROUP	15,490.42	1,233,102
187	194912044067	Fashion Mine Limited (Aziz Fashion & Padma Safil).	2,166.85	172,490
188	236412040055	SIGMA GROUP	1,126.50	89,674





189	ILC0796120415904	STYLO GROUP	15,341.68	1,221,262
190	ILC0796120416151	ELEGANT FASHION	35,771.78	2,847,584
191	021512040911	DIRD COMPOSITE TEXTILES LIMITED.	3,188.50	253,818
192	1949 1204 4332	ABA GROUP	18,909.12	1,505,245
193	BBCDAO202739	AVANT GARDE FASHION LTD. (RING SHINE)	7,628.46	607,257
194	134812041053	FORTUNEX LIMITED	7,134.50	567,936
195	BBCDAK209463	NORPKNIT INDUSTRIES LTD.	2,687.26	213,917
196	215412040513	ELEGANT FASHION	27,451.80	2,185,279
197	086212046498	Nassa Group	20,269.80	1,613,561
198	BBCDAO202867	AVANT GARDE FASHION LTD. (RING SHINE)	2,016.56	160,527
199	BBCDAK209751	EVER SMART BANGLADESH LTD.	10,123.70	805,889
200	010512040630	DEBONAIR GROUP	4,168.20	331,806
201	134312041569	Medona Fashion Limited	4,314.00	343,413
202	174112045195	SHAGORE GARMENTS LTD	10,882.15	866,265
203	1351-12-04-2130	AST KNITWEAR LTD	5,071.21	403,690
204	009312046095	LANDMARK FABRICS LIMITED	2,727.00	217,081
205	0001/12/04/2777	MUAZUDDIN LTD.	11,008.86	876,351
206	101312040944	Padma Limited.	8,141.00	648,058
207	1675 1204 1511	S M KNITWEARS LIMITED	2,480.50	197,458
208	1478 1204 4231	ABA GROUP	7,397.60	588,880
209	147812044243	RENAISSANCE APPARELS LTD.	10,761.34	856,648
210	296012042446	Nassa Group	7,391.70	588,410
211	167512041544	S M KNITWEARS LIMITED	2,439.25	194,175
212	0093 1204 6404	DOREEN ATTIRE LTD	9,898.63	787,972
213	0093 1204 6408	DOREEN ATTIRE LTD	32,898.54	2,618,862
214	101312040977	KA DESIGN LTD	7,424.50	591,021
215	187712/04/2641	HARVEST RICH LIMITED	9,054.30	720,760
	Total L/C Receivable		1,708,439.66	135,998,972

Total Receivable (A)	421,506,248
IBP receivable 90%	256,956,548
IBP receivable 100% (B)	285,507,276
Total L/C receivable (A-B)	135,998,972
IBP 10%	28,550,728
Net receivable	164,549,700





Simtex Industries Limited
Schedule of Fixed Assets
For the year ended 30 June 2012

2011-12 Tax Base

Amount in Taka

Particulars	W. D. V As on 01.07.11	30.06.11	Cost Value			Rate	Depreciation			W. D. V As on 30.06.12
		Closing Balance	Opening Balance As on 01.07.11	Addition during the year	Closing Balance As on 30.06.2012		Opening Balance As on 01.07.11	Charged during the year	Closing Balance As on 30.06.12	
		W.D V								
Factory:										
Land & Development	141,144,000	141,144,000	141,144,000	18,222,841	159,366,841	0%	-	-	-	159,366,841
Building & Fabricated Shade	128,876,061	128,876,061	148,717,363	45,220,437	193,937,800	20%	19,841,302	34,819,300	54,660,602	139,277,198
Plant and Machinery	176,785,578	176,785,578	213,708,319	123,651,782	337,360,101	20%	36,922,741	60,087,472	97,010,213	240,349,888
Trolly	45,599	45,599	67,058	-	67,058	20%	21,459	9,120	30,579	36,479
Gas and Electrical Line	1,006,740	1,006,740	1,480,500	-	1,480,500	20%	473,760	201,348	675,108	805,392
Electrical Equipment	200,084	200,084	289,830	45,769,847	46,059,677	20%	89,746	9,193,986	9,283,732	36,775,945
Spare Parts & Tools				24,846,340	24,846,340	30%		7,453,902	7,453,902	17,392,438
Furniture and Fixture			-	1,245,600	1,245,600	10%	-	124,560	124,560	1,121,040
Sub Total	448,058,062	448,058,062	505,407,070	258,956,847	764,363,917		57,349,008	111,889,688	169,238,696	595,125,221
Office										
Transport & Vehicles	11,904,938	11,904,938	16,407,768	12,970,900	29,378,668	20%	4,502,830	4,975,168	9,477,999	19,900,669
Office Equipment	1,733,616	1,733,616	2,277,201	3,122,935	5,400,136	15%	543,585	728,483	1,272,068	4,128,068
Furniture and Fixture	3,233,764	3,233,764	3,935,754	4,374,591	8,310,345	10%	701,990	760,836	1,462,826	6,847,520
Shade Book	72,450	72,450	115,000	-	115,000	30%	42,550	21,735	64,285	50,715
Int Pantom Book	59,150	59,150	84,500	-	84,500	30%	25,350	17,745	43,095	41,405
Air Condition	621,870	621,870	910,500	1,452,000	2,362,500	20%	288,630	414,774	703,404	1,659,096
Crockeries	40,765	40,765	51,822	31,899	83,721	20%	11,057	14,533	25,590	58,131
Software	108,500	108,500	155,000	155,000	310,000	30%	46,500	79,050	125,550	184,450
Sub Total	17,775,053	17,775,053	23,937,545	22,107,325	46,044,870		6,162,492	7,012,323	13,174,816	32,870,054
GRAND TOTAL	465,833,115	465,833,115	529,344,615	281,064,172	810,408,787		63,511,500	118,902,010	182,413,511	627,995,276

DEFERRED TAX LIABILITY

Carrying Value

Tax Base

Temporary/(Deductible) Difference

Effective Tax Rate

Deferred Tax Liability/(Asset)

Less: Opening Balance

Deferred Tax Expense/(Income)**Taka**

701,261,128

627,995,276

73,265,852

10%

7,326,585

-

7,326,585



Simtex Industries Limited
Schedule of Fixed Assets
For the year ended 30 June 2012

2011-12 Carrying Amount

Amount in Taka

Particulars	W. D. V As on 01.07.11	30.06.11	Cost Value			Rate	Depreciation			W. D. V As on 30.06.12
		Closing Balance	Opening Balance As on 01.07.11	Addition during the year	Closing Balance As on 30.06.2012		Opening Balance As on 01.07.11	Charged during the year	Closing Balance As on 30.06.12	
		W.D V								
Factory:										
Land & Development	141,144,000	141,144,000	141,144,000	18,222,841	159,366,841	0%	-	-	-	159,366,841
Building & Fabricated Shade	128,876,061	128,876,061	148,717,363	45,220,437	193,937,800	10%	19,841,302	15,148,628	34,989,930	158,947,870
Plant and Machinery	176,785,578	176,785,578	213,708,319	123,651,782	337,360,101	10%	36,922,741	23,861,147	60,783,888	276,576,213
Trolly	45,599	45,599	67,058	-	67,058	10%	21,459	4,560	26,019	41,039
Gas and Electrical Line	1,006,740	1,006,740	1,480,500	-	1,480,500	10%	473,760	100,674	574,434	906,066
Electrical Equipment	200,084	200,084	289,830	45,769,847	46,059,677	10%	89,746	2,308,501	2,398,247	43,661,430
Spare Parts & Tools				24,846,340	24,846,340	10%	-	1,242,317	1,242,317	23,604,023
Furniture and Fixture			-	1,245,600	1,245,600	10%	-	62,280	62,280	1,183,320
Sub Total	448,058,062	448,058,062	505,407,070	258,956,847	764,363,917		57,349,008	42,728,107	100,077,115	664,286,803
Office										
Transport & Vehicles	11,904,938	11,904,938	16,407,768	12,970,900	29,378,668	10%	4,502,830	1,839,039	6,341,870	23,036,798
Office Equipment	1,733,616	1,733,616	2,277,201	3,122,935	5,400,136	10%	543,585	329,508	873,093	4,527,043
Furniture and Fixture	3,233,764	3,233,764	3,935,754	4,374,591	8,310,345	10%	701,990	542,106	1,244,096	7,066,249
Shade Book	72,450	72,450	115,000	-	115,000	15%	42,550	10,868	53,418	61,583
Int Panton Book	59,150	59,150	84,500	-	84,500	15%	25,350	8,873	34,223	50,278
Air Condition	621,870	621,870	910,500	1,452,000	2,362,500	10%	288,630	134,787	423,417	1,939,083
Crockeries	40,765	40,765	51,822	31,899	83,721	10%	11,057	5,671	16,728	66,993
Software	108,500	108,500	155,000	155,000	310,000	20%	46,500	37,200	83,700	226,300
Sub Total	17,775,053	17,775,053	23,937,545	22,107,325	46,044,870		6,162,492	2,908,052	9,070,545	36,974,325
GRAND TOTAL	465,833,115	465,833,115	529,344,615	281,064,172	810,408,787		63,511,500	45,636,158	109,147,659	701,261,128





Simtex Industries Limited
Schedule of Fixed Assets
for the period ended 31 December 2012

Tax Base								Amount in Taka			
Particulars	01.07.12 W.D V	31.12.12	Cost Value				Rate	Depreciation			W. D. V As on 31.12.12
		Closing Balance	Opening Balance As on 01.07.12	Addition during the period	Revaluation Surplus	Closing Balance As on 31.12.12		Opening Balance As on 01.07.12	Addition during the period	Closing Balance As on 31.12.12	
		W.D V									
Factory:											
Land & Development	96,823,101	96,823,101	96,823,101	-	103,668,899	200,492,000	0%	-	-	-	200,492,000
Building & Fabricated Shade	139,277,198	139,277,198	193,937,800	4,174,695		198,112,495	20%	54,660,602	14,136,455	68,797,056	129,315,439
Plant and Machinery	240,349,888	240,349,888	337,360,101	36,439,544		373,799,645	20%	97,010,213	25,856,966	122,867,179	250,932,466
Trolly	36,479	36,479	67,058	-		67,058	20%	30,579	3,648	34,227	32,831
Gas and Electrical Line	805,392	805,392	1,480,500	1,150,000		2,630,500	20%	675,108	138,039	813,147	1,817,353
Electrical Equipment	36,775,945	36,775,945	46,059,677	2,256,900		48,316,577	20%	9,283,732	3,790,439	13,074,172	35,242,405
Spare Parts & Tools	17,392,438	17,392,438	24,846,340	2,000,000		26,846,340	30%	7,453,902	2,758,866	10,212,768	16,633,572
Furniture and Fixture	1,121,040	1,121,040	1,245,600	1,000,000		2,245,600	10%	124,560	81,052	205,612	2,039,988
Sub Total	595,125,221	595,125,221	701,820,177	47,021,139	103,668,899	852,510,215		169,238,696	46,765,465	216,004,160	636,506,055
Office											
Transport & Vehicles	19,900,669	19,900,669	29,378,668	8,250,000		37,628,668	20%	9,477,999	2,402,567	11,880,567	25,748,101
Office Equipment	4,128,068	4,128,068	5,400,136	1,448,140		6,848,276	15%	1,272,068	363,910	1,635,978	5,212,298
Furniture and Fixture	6,847,520	6,847,520	8,310,345	1,307,156		9,617,501	10%	1,462,826	375,055	1,837,880	7,779,621
Shade Book	50,715	50,715	115,000	-		115,000	30%	64,285	7,607	71,892	43,108
Int Pantom Book	41,405	41,405	84,500	-		84,500	30%	43,095	6,211	49,306	35,194
Air Condition	1,659,096	1,659,096	2,362,500	1,000,000		3,362,500	20%	703,404	215,910	919,314	2,443,186
Crockeries	58,131	58,131	83,721	16,140		99,861	20%	25,590	6,620	32,210	67,651
Software	184,450	184,450	310,000	18,000		328,000	30%	125,550	29,018	154,568	173,433
Sub Total	32,870,054	32,870,054	46,044,870	12,039,436	-	58,084,306		13,174,816	3,406,897	16,581,714	41,502,592
GRAND TOTAL	627,995,276	627,995,276	747,865,047	59,060,575	103,668,899	910,594,521		182,413,511	50,172,362	232,585,874	678,008,647
DEFERRED TAX LIABILITY: Tk.9,485,242										Amount in Taka	
										31.12.2012	
Carrying Value										772,861,071	
Tax Base										678,008,647	
Temporary/(Deductible) Difference										94,852,424	
Effective Tax Rate										10%	
Deferred Tax Liability/(Asset)										9,485,242	
Less: Opening Balance										7,326,585	
Deferred Tax Expense/(Income)										2,158,657	





Simtex Industries Limited
Schedule of Fixed Assets
for the period ended 31.12.12

Carring Amount

Amount in Taka

Particulars	01.07.12 W.D V	31.12.12	Cost Value				Rate	Depreciation			W. D. V As on 31.12.12
		Closing Balance	Opening Balance As on	Addition during the	Revaluation Surplus	Closing Balance As on		Opening Balance As on	Charged during the	Closing Balance As on	
		W.D V	01.07.12	period		31.12.12		01.07.12	period	31.12.12	
Factory:											
Land & Development	96,823,101	96,823,101	96,823,101	-	103,668,899	200,492,000	0%	-	-	-	200,492,000
Building & Fabricated Shade	158,947,870	158,947,870	193,937,800	4,174,695		198,112,495	10%	34,989,930	8,051,761	43,041,691	155,070,804
Plant and Machinery	276,576,213	276,576,213	337,360,101	36,439,544		373,799,645	10%	60,783,888	14,739,799	75,523,687	298,275,958
Trolly	41,039	41,039	67,058	-		67,058	10%	26,019	2,052	28,071	38,987
Gas and Electrical Line	906,066	906,066	1,480,500	1,150,000		2,630,500	10%	574,434	74,053	648,487	1,982,013
Electrical Equipment	43,661,430	43,661,430	46,059,677	2,256,900		48,316,577	10%	2,398,247	2,239,494	4,637,741	43,678,836
Spare Parts & Tools	23,604,023	23,604,023	24,846,340	2,000,000		26,846,340	10%	1,242,317	1,230,201	2,472,518	24,373,822
Furniture and Fixture	1,183,320	1,183,320	1,245,600	1,000,000		2,245,600	10%	62,280	84,166	146,446	2,099,154
Sub Total	664,286,803	664,286,803	701,820,177	47,021,139	103,668,899	852,510,215		100,077,115	26,421,527	126,498,641	726,011,574
Office											
Transport & Vehicles	23,036,798	23,036,798	29,378,668	8,250,000		37,628,668	10%	6,341,870	1,358,090	7,699,961	29,928,707
Office Equipment	4,527,043	4,527,043	5,400,136	1,448,140		6,848,276	10%	873,093	262,556	1,135,649	5,712,627
Furniture and Fixture	7,066,249	7,066,249	8,310,345	1,307,156		9,617,501	10%	1,244,096	385,991	1,630,087	7,987,414
Shade Book	61,583	61,583	115,000	-		115,000	15%	53,418	4,619	58,036	56,964
Int Pantom Book	50,278	50,278	84,500	-		84,500	15%	34,223	3,771	37,993	46,507
Air Condition	1,939,083	1,939,083	2,362,500	1,000,000		3,362,500	10%	423,417	121,954	545,371	2,817,129
Crockeries	66,993	66,993	83,721	16,140		99,861	10%	16,728	3,753	20,482	79,379
Software	226,300	226,300	310,000	18,000		328,000	20%	83,700	23,530	107,230	220,770
Sub Total	36,974,325	36,974,325	46,044,870	12,039,436	-	58,084,306		9,070,545	2,164,264	11,234,809	46,849,497
GRAND TOTAL	701,261,128	701,261,128	747,865,047	59,060,575	103,668,899	910,594,521		109,147,659	28,585,790	137,733,450	772,861,071



**SIMTEX INDUSTRIES LIMITED**

Khagan, Birulia, Savar
Dhaka, Bangladesh

Auditor's Certificate Regarding "Ratio Analysis"

This is to certify that Simtex Industries Limited has maintained the following ratios as computed on the basis of the audited financial statements for the year ended June 30, 2013, 2012, 2011, 2010 and 2009.

Particulars	30.06.2013	30.06.2012	30.06.2011	30.06.2010	30.06.2009
	Ratio				
Liquidity Ratios: (Times)					
Current Ratio	1.51	1.21	1.48	1.94	2.23
Quick Ratio	0.94	0.62	1.17	1.72	1.33
Times Interest Earned Ratio	1.77	1.83	2.00	1.77	-
Debt to Equity Ratio	1.68	1.77	2.65	2.70	2.76
Operating Ratios: (Times)					
Accounts Receivable Turnover Ratio	6.12	3.84	2.90	1.68	-
Inventory Turnover Ratio	5.31	5.76	9.16	9.90	-
Asset Turnover Ratio	0.99	0.97	1.13	0.84	-
Profitability Ratios:					
Gross Margin Ratio	22.67%	22.25%	22.50%	22.71%	-
					-
Operating Income Ratio	20.21%	19.65%	19.93%	18.89%	-
					-
Net Income Ratio (Before Tax)	8.39%	8.92%	9.98%	8.23%	-
					-
Net Income Ratio (After Tax)	7.08%	7.28%	9.31%	8.23%	-
Return on Assets Ratio	7.04%	7.06%	10.53%	6.91%	-
Return on Equity Ratio	19.17%	22.16%	38.62%	25.74%	-
Earnings Per Share (EPS)	3.21	7.14	7.92	5.59	-



BSEC deficiency letter ref: BSEC/CI/IPO-215/2013/485 dated July 8, 2014

1. Segregated amount of land and land development from the year ended on 30.06.2009 to 30.06.2013;

Response to the above: The Segregated amount of land and land development cost from the year ended on 30.06.2009 to 30.06.2013 are as follows:

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
Land	840,775	840,775	58,602,450	58,602,450	58,602,450
Land Development	3,209,485	3,209,485	19,997,810	38,220,651	38,720,851
Revaluation Surplus	62,543,740	62,543,740	62,543,740	62,543,740	103,668,899
Total	66,594,000	66,594,000	141,144,000	159,366,841	200,992,200

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2. Explanations regarding capitalizing pre-operating expenses amounting to Tk. 3,45,57,912 (Taka three core forty five lac fifty seven thousand nine hundred twelve) under the head plant & machinery as on 30.06.2009;

Response to the above: The major portion of the Pre-operating expenses Tk. 33,355,747 i.e. 96.52% incurred against interest on long term Loan against procuring capital machineries and balance amount related with the capital machinery installations expenses. The interest expenses have been calculated in terms of agreement with Reliance Finance Ltd. The said Expenses have been capitalized with the total cost of machinery.

3. Statement of cash flow for the year ended on 30.06.2009 and 30.06.2010 are be included in the auditor's report under section 135 (1), paragraph 24(1) of part –II of third Schedule of the Companies Act 1994;

Response to the above: The Statement of cash flow for the year ended on 30.06.2009 and 30.06.2010 has been included in the auditor's report under section 135 (1), paragraph 24(1) of part –II of third Schedule of the Companies Act 1994.

4. Beginning cash balance for the year ended on 30.06.2010 is different than ending cash balance for the year ended on 30.06.2009 as shown in cash flow statement for the year ended on 30.06.2010;

Response to the above: The corrected statement of cash Flows are as follows:

Simtex Industries Limited
Statement of Cash Flows
For the year ended 30 June 2010

PARTICULARS	Amount in Taka	
	30.06.2010	30.06.2009
Cash Flow from Operating Activities:		
Cash Collection From Turnover & Others	137,302,314	-
Cash Paid to Suppliers, Employee & Others	(287,965,761)	(35,530,142)
Interest Paid	(36,181,868)	-
Net Cash from Operating Activities:(A)	(186,845,315)	(35,530,142)
Cash Flows from Investing Activities:		
Acquisition of Fixed Assets	(12,559,417)	(134,992,935)
Net Cash used in Investing Activities:(B)	(12,559,417)	(134,992,935)
Cash flow from Financing Activities		
Issuing Share Capital	36,000,000	8,000,000
Short Term Loan	126,153,152	16,621,273
Long Term Loan	37,074,174	144,821,652
Net Cash used in Financing Activities:(C)	199,227,326	169,442,925
Net increase/decrease in cash & Cash equivalents:(A+B+C)	(177,406)	(1,080,152)
Cash & Cash equivalents at the beginning of the year	3,199,803	4,279,955
Closing Cash & Cash equivalents at the end of the year	3,022,397	3,199,803

5. Explanations regarding changing of depreciation rates and policy in different years from the year ended on 30.06.2010;

Response to the above: Simtex Industries Limited has changed Company's accounting policy (change of Depreciation rates and policy) as per BAS- 8 from the year ended 30.06.2010 and subsequent years.

6. Financial ratios are to be corrected adjusting the inland bill purchase (IBP) with accounts receivable for the year ended on 30.06.2010 and 30.06.2011. Diluted EPS is to be shown in addition to the basic EPS;

Response to the above: Financial ratios have been corrected after adjusting the inland bill purchase (IBP) with accounts receivable for the year ended on 30.06.2010 and 30.06.2011. Diluted EPS is shown in addition to the basic EPS. The ratios are as follows:

Particulars	30.06.2013	30.06.2012	30.06.2011	30.06.2010	30.06.2009
	Ratio				
Liquidity Ratios: (Times)					
Current Ratio	1.51	1.21	1.48	1.94	2.23
Quick Ratio	0.94	0.62	1.17	1.72	1.33
Times Interest Earned Ratio	1.77	1.83	2.00	1.77	-
Debt to Equity Ratio	1.68	1.77	2.65	2.70	2.76
Operating Ratios: (Times)					
Accounts Receivable Turnover Ratio	6.12	8.22	7.41	2.91	-
Inventory Turnover Ratio	5.31	5.76	9.16	9.90	-
Asset Turnover Ratio	0.99	0.97	1.13	0.84	-
Profitability Ratios:					
Gross Margin Ratio	22.67%	22.25%	22.50%	22.71%	-
Operating Income Ratio	20.21%	19.65%	19.93%	18.89%	-
Net Income Ratio	7.08%	7.28%	9.31%	8.23%	-
Return on Assets Ratio	7.04%	7.06%	10.53%	6.91%	-
Return on Equity Ratio	19.17%	22.16%	38.62%	25.74%	-
Basic Earnings Per Share (EPS)	3.21	7.14	7.92	5.59	-
Diluted Earnings Per Share (EPS)	3.21	7.14	7.92	5.59	-

7. All extra-ordinary income or non-recurring income coming from other than core operations should be shown separately while showing the Net Profit as well as the Earning Per share for the last 04 (four) years;

Response to the above: Earnings per shares excluding extra-ordinary income or non-recurring income coming from other than core operations for the last 04 (Four) years are as under:

Particulars	Amount in Taka			
	30.06.2013	30.06.2012	30.06.2011	30.06.2010
Net profit before Tax	94,892,659	87,479,784	84,838,960	27,926,341
Less: Other Income	-	(10,018)	(22,202)	-
Net profit before tax except other income	94,892,659	87,469,766	84,816,758	27,926,341
Less: Provision for Taxation	(9,489,266)	(8,746,977)	(8,481,676)	(2,792,634)
Less: Deferred Tax	(5,273,721)	(7,326,585)	-	-
Net profit after tax except other income	80,129,672	71,396,204	76,335,082	25,133,707
No. of shares	28,750,000	10,000,000	9,995,000	5,000,000
Earnings per Share (EPS)	2.79	7.14	7.64	5.03



8. Details of accounts receivable for the year ended on 30.06.2012 and 30.06.2013;

Response to the above: Details of accounts receivable for the year ended on 30.06.2012 and 30.06.2013 are as follows:

Simtex Industries Limited
Schedule of Accounts Receivable as on 30.06.2012

SL No.	L/C Number	PARTY NAME	RECEIVABLE (TK.)	INLAND BILL PURCHASE (IBP)	NET RECEIVABLE
1	0370 1104 3034	DREAM TOP (BD) LIMITED	763,355	687,020	76,336
2	0056 3123 6514	SCANDEX KNITWEAR LTD.	989,203	890,283	98,920
3	1884 1104 0181	SCANDEX KNITWEAR LTD.	697,884	628,096	69,788
4	0370 1104 3102	H M LIMITED	2,500,558	2,250,502	250,056
5	0796110418047	STYLO GROUP	165,256	148,730	16,526
6	1351 1104 1640	ELEGANT FASHION	1,193,718	1,074,346	119,372
7	1351 1104 1463	ELEGANT FASHION	1,787,167	1,608,451	178,717
8	1351 1104 1579	ELEGANT FASHION	1,072,612	965,350	107,261
9	ILC0816110415881	SHIFA	781,253	703,128	78,125
10	1549 1104 0900	M/S. COMPTEx BANGLADESH LTD	1,343,111	1,208,800	134,311
11	1957 1104 0410	PRIMODIAL LIMITED	911,685	820,516	91,168
12	0132 1104 2478	SHIFA	276,116	248,504	27,612
13	1010 1104 0788	SHASHA GARMENTS LIMITED	115,224	103,702	11,522
14	1675 1104 1327	MEGHNA KNIT COMPOSIT LTD.	1,343,413	1,209,072	134,341
15	1351 1104 1519	ELEGANT FASHION	1,458,708	1,312,837	145,871
16	1343 1104 1101	MEDONA FASHION LTD.	152,480	137,232	15,248
17	1877 1104 1325	HARVEST RICH	214,442	192,998	21,444
18	9301 1104 2147	AMAN GROUP	177,957	160,162	17,796
19	194512040024D	CROSSWEAR	495,734	446,161	49,573
20	0370 1104 3626	H M LIMITED	1,078,562	970,706	107,856
21	0338 1104 0173	DESIGN & SOURCE LTD.	2,061,525	1,855,372	206,152
22	1961 1104 0502	SHADHIN GARMENTS	231,866	208,679	23,187
23	121111041078 CTPO	ABA GROUP	247,322	222,590	24,732
24	1818 1104 0247	INTRAMEX KNITWEAR LTD.	345,963	311,367	34,596
25	1549 1204 0116	M/S. COMPTEx BANGLADESH LTD	406,971	366,274	40,697
26	2082 1104 1319	RENAISSANCE APPARELS LTD.	604,473	544,026	60,447
27	1478 1204 0358	NEWTEx DESIGN	133,312	119,981	13,331
28	1351 1104 1818	NOVEL HURRICANE KNIT GARMENTS LTD.	369,565	332,609	36,957
29	1349 1204 0004	INTRAMEX KNITWEAR LTD.	562,891	506,602	56,289
30	1349 1104 0643	INTRAMEX KNITWEAR LTD.	233,250	209,925	23,325
31	13511 1204 2041	ELEGANT FASHION	582,674	524,407	58,267
32	1351 1104 1973	ELEGANT FASHION	2,014,818	1,813,336	201,482
33	0093 1204 0007	DOREEN ATTIRE LTD.	714,625	643,162	71,462
34	1478 1104 3212	NEWTEx DESIGN	404,243	363,818	40,424
35	0001 1204 0350	MUAZUDDIN LTD.	955,924	860,332	95,592
36	0001 1204 0290	MUAZUDDIN LTD.	358,567	322,710	35,857
37	1201 1104 0053	NASSA GROUP	694,168	624,751	69,417
38	1478 1204 0359	NEWTEx DESIGN	207,820	187,038	20,782
39	1010 1104 0788	SHASHA GARMENTS LIMITED	149,334	134,400	14,933
40	6651 2040 1751	FASHION KNIT(HR TEXTILE) LTD.	363,201	326,881	36,320
41	2966 1204 0003	HAMS GARMENTS LTD.	207,332	186,599	20,733
42	1416 1104 1662	ISLAM GAR	181,914	163,723	18,191
43	2960 1104 2229	NASSA GROUP	171,823	154,641	17,182
44	1478 1204 0553	EPYLLION KNITWEARS LTD.	1,389,486	1,250,538	138,949
45	0096 1104 0513	EAST WEST BD INC.	253,604	228,243	25,360
46	1877 1104 1906	HARVEST RICH	109,955	98,959	10,995
47	ILC0796110405852	SKYLINE GROUP	77,767	69,991	7,777
48	1816 1104 1988	NASSA GROUP	1,157,073	1,041,366	115,707
49	194512040305D	EPCOT APPARELS LTD.	549,052	494,147	54,905
50	0370 1204 0056	H M LIMITED	192,635	173,371	19,263
51	1080 1204 0148	APPARELS VILLAGE LTD.	966,773	870,096	96,677
52	1010 1104 0788	SHASHA GARMENTS LIMITED	147,712	132,941	14,771
53	1478 1104 3947	ABA GROUP	4,002,332	3,602,099	400,233
54	1549 1104 0901	M/S. COMPTEx BANGLADESH LTD	1,081,695	973,526	108,170
55	1549 1204 0070	M/S. COMPTEx BANGLADESH LTD	479,698	431,728	47,970
56	1877 1104 1882	HARVEST RICH	1,004,970	904,473	100,497
57	1956 1104 0382	OSANIAN	341,222	307,100	34,122
58	1675 1104 1301	S M KNITWEARS LIMITED	142,708	128,437	14,271
59	1877 1104 1920	HARVEST RICH	1,526,552	1,373,897	152,655
60	0370 1104 3298	H M LIMITED	2,086,081	1,877,473	208,608
61	1675 1204 0062	S M KNITWEARS LIMITED	383,424	345,082	38,342





SIMTEX INDUSTRIES LIMITED

62	3035 1104 1525	INDOCHINE CHINA	184,804	166,323	18,480
63	BBCDAO116418	AVANT GARDE FASHION LTD. (RING SHINE)	843,921	759,529	84,392
64	1478 1104 3897	S M KNITWEARS LIMITED	218,781	196,903	21,878
65	1550 1204 0039	NORBAN COMTEX	329,309	296,378	32,931
66	1478 1204 0647	EPYLLION KNITWEARS LTD.	349,465	314,519	34,947
67	1478 1204 0435	S M KNITWEARS LIMITED	297,058	267,352	29,706
68	BBCDAK200418	NORPKNIT INDUSTRIES LTD.	1,015,865	914,279	101,587
69	1478 1204 0614	EPYLLION KNITWEARS LTD.	440,273	396,246	44,027
70	1350 1204 0059	TOTAL MERCHANDISING & TRIMS (TMT)	1,277,081	1,149,373	127,708
71	0930 1104 1943	ABA GROUP	178,471	160,624	17,847
72	1086 1104 0491	E.H FABRICS LIMITED	101,352	91,217	10,135
73	0338 1204 0265	DESIGN & SOURCE LTD.	695,258	625,732	69,526
74	1066 1104 2012	NOVEL HURRICANE KNIT GARMENTS LTD.	244,598	220,138	24,460
75	1066 1204 0058	EPCOT APPARELS LTD.	648,032	583,229	64,803
76	1086 1104 0492	E.H FABRICS LIMITED	402,882	362,594	40,288
77	0338 1204 0211	DESIGN & SOURCE LTD.	283,592	255,233	28,359
78	1877 1204 0272	HARVEST RICH	170,358	153,322	17,036
79	1949 1104 3383	ABA GROUP	2,523,145	2,270,831	252,315
80	0093 1104 7197	DOREEN ATTIRE LTD.	983,576	885,218	98,358
81	1949 1104 4551	ABA GROUP	2,921,401	2,629,261	292,140
82	1949 1104 5144	ABA GROUP	95,816	86,234	9,582
83	1478 1204 0538	NEWTEX DESIGN	478,711	430,840	47,871
84	1549 1204 0117	M/S. COMPTEX BANGLADESH LTD	821,349	739,214	82,135
85	1013 1204 0112	FORTIES GARMENTS	107,734	96,961	10,773
86	1877 1204 0023	HARVEST RICH	238,004	214,204	23,800
87	0370 1104 3622	H M LIMITED	1,168,519	1,051,667	116,852
88	1351 1204 0027	ELEGANT FASHION	476,757	429,082	47,676
89	1343 1204 0148	MEDONA FASHION LTD.	445,094	400,584	44,509
90	1082 1204 0437	TURAG GARMENTS & HOSIERY MILLS LIMITED	910,706	819,635	91,071
91	0093 1104 7197	DOREEN ATTIRE LTD.	1,198,937	1,079,044	119,894
92	0093 1104 6917	DOREEN ATTIRE LTD.	316,706	285,035	31,671
93	1539 1204 0828	FORTUNEX LIMITED	1,174,359	1,056,924	117,436
94	2090 1204 0151	M/S. COMPTEX BANGLADESH LTD	1,717,488	1,545,739	171,749
95	1082 1204 0260	TURAG GARMENTS & HOSIERY MILLS LIMITED	174,987	157,489	17,499
96	1348 1204 0069	NEW LINE CLOTHINGS LTD.	417,281	375,553	41,728
97	1478 1204 0759	EPYLLION KNITWEARS LTD.	581,030	522,927	58,103
98	1747 1104 0742	NASSA GROUP	809,856	728,870	80,986
99	0864 1204 0035	SKYLINE GROUP	392,058	352,852	39,206
100	0864 1204 0211	FASHION KNIT(HR TEXTILE) LTD.	376,248	338,623	37,625
101	3035 1204 0130	SAMS ATTIRE LTD.	112,385	101,146	11,238
102	1351 1104 2135	S.B DESIGNS LIMITED	102,432	92,189	10,243
103	1348 1204 0077	NEW LINE CLOTHINGS LTD.	192,725	173,452	19,272
104	3035 1204 0154	SAMS ATTIRE LTD.	517,864	466,078	51,786
105	3053 1204 0014	PARKSTAR APPAREL LIMITED	323,303	290,973	32,330
106	1351 1104 2041	NOVEL HURRICANE KNIT GARMENTS LTD.	574,593	517,134	57,459
107	0001 1204 0595	MUAZUDDIN LTD.	415,543	373,989	41,554
108	1949 1104 5725	ABA GROUP	2,290,345	2,061,310	229,034
109	BBCDAK200257	NORPKNIT INDUSTRIES LTD.	631,948	568,753	63,195
110	1755 1204 0032	H M LIMITED	89,144	80,229	8,914
111	1351 1104 2122	NOVEL HURRICANE KNIT GARMENTS LTD.	210,877	189,789	21,088
112	0742 1204 0021	GIANT/SHAFI PROCESSING IND. LTD-	640,801	576,721	64,080
113	6811 2040 1021	SCANDEX KNITWEAR LTD.	284,869	256,382	28,487
114	2161 1104 0194	NASSA GROUP	573,303	515,973	57,330
115	2161 1104 0181	NASSA GROUP	560,137	504,123	56,014
116	0370 1204 0458	H M LIMITED	2,110,206	1,899,185	211,021
117	0370 1204 0465	H M LIMITED	1,674,597	1,507,137	167,460
118	1351 1104 2120	NOVEL HURRICANE KNIT GARMENTS LTD.	163,509	147,158	16,351
119	1478 1204 0358	NEW TEX	458,030	412,227	45,803
120	BBCDAK200182	NORPKNIT INDUSTRIES LTD.	62,711	56,440	6,271
121	0370 1204 0460	H M LIMITED	2,324,394	2,091,954	232,439
122	0330 1204 0306	GRAMTECH KNIT DYEING FINISHING.	462,656	416,390	46,266
123	1086 1204 0043	E.H FABRICS LIMITED	115,378	103,840	11,538
124	1555 1204 0394	JANN COMPOSITE	169,228	152,305	16,923
125	1351 1204 0219	S.B DESIGNS LIMITED	423,531	381,178	42,353
126	0943 1204 0181	SEASONS DRESSES LTD.	749,475	674,527	74,947
127	0930 1204 0353	ABA GROUP	1,075,113	967,602	107,511
128	1675 1204 0116	S M KNITWEARS LIMITED	138,118	124,306	13,812
129	1675 1204 0115	S M KNITWEARS LIMITED	378,638	340,774	37,864
130	0370 1204 0464	H M LIMITED	1,217,958	1,096,162	121,796





131	0370 1204 0459	H M LIMITED	2,275,096	2,047,587	227,510
132	1681 1204 0016	TOTAL MERCHANDISING & TRIMS (TMT)	431,474	388,326	43,147
133	ILC0796120402344	EPYLLION KNITWEARS LTD.	193,910	174,519	19,391
134	ILC0796120402344	EPYLLION KNITWEARS LTD.	316,319	284,687	31,632
135	1478 1204 0778	NEW TEX DESIGN	210,315	189,284	21,032
136	1351 1104 1973	ELEGANT FASHION	2,032,564	1,829,308	203,256
137	1351 1204 0028	ELEGANT FASHION	932,697	839,427	93,270
138	3045 1204 0018	EPYLLION KNITWEARS LTD.	265,842	239,258	26,584
139	1609 1204 0024	THE CHITTAGONG FASHION LTD.	275,016	247,514	27,502
140	194512040486 D	CROSSWEAR	833,248	749,923	83,325
141	6651 2040 3982	FASHION KNIT(HR TEXTILE) LTD.	726,365	653,728	72,636
142	2085 1204 0044	GRANVILLE GROUP	168,539	151,685	16,854
143	1675 1204 0160	S M KNITWEARS LIMITED	250,215	225,194	25,022
144	6811 2040 2049	SCANDEX KNITWEAR LTD.	204,806	184,325	20,481
145	194512040117A	NAILA FASHION	927,273	834,546	92,727
146	1675 1204 0261	S M KNITWEARS LIMITED	87,306	78,576	8,731
147	1478 1204 0942	EPYLLION KNITWEARS LTD.	454,260	408,834	45,426
148	0432 1204 0053	INDOCHINE CHINA	162,818	146,536	16,282
149	1877 1204 0093	HARVEST RICH	146,788	132,109	14,679
150	0370 1204 0130	H M LIMITED	2,034,705	1,831,234	203,470
151	1877 1204 0287	HARVEST RICH	168,561	151,705	16,856
152	1348 1104 0851	FORTUNEX LIMITED	114,392	102,953	11,439
153	1351 1204 0325	NOVEL HURRICANE KNIT GARMENTS LTD.	498,182	448,364	49,818
154	1351 1204 0322	NOVEL HURRICANE KNIT GARMENTS LTD.	124,887	112,398	12,489
155	1351 1204 0131	NOVEL HURRICANE KNIT GARMENTS LTD.	459,155	413,240	45,916
156	1478 1104 3626	ABA GROUP	274,257	246,831	27,426
157	1609 1204 0166	THE CHITTAGONG FASHION LTD.	266,522	239,870	26,652
158	1877 1204 0117	FAKIR FASHION LTD	317,276	285,549	31,728
159	2158 1204 0033	KIMS CORPORATION LTD.	478,475	430,627	47,847
160	6651 2040 3724	FASHION KNIT(HR TEXTILE) LTD.	367,651	330,886	36,765
161	1741 1104 4926	JAMUNA DENIMS	446,206	401,585	44,621
162	1949 1204 0510	ABA GROUP	103,730	93,357	10,373
163	1066 1204 0226	NOVEL HURRICANE KNIT GARMENTS LTD.	225,318	202,786	22,532
164	0930 1204 0496	ABA GROUP	209,978	188,981	20,998
165	1349 1204 0093	INTRAMEX GROUP	267,506	240,755	26,751
166	0862 1204 0791	AL-MUSLIM	722,696	650,427	72,270
167	0862 1204 1502	AL-MUSLIM	692,530	623,277	69,253
168	1675 1204 0271	GRAMTECH KNIT DYEING FINISHING.	197,422	177,680	19,742
169	1877 1204 0576	PANWIN GARMENTS	299,821	269,839	29,982
170	0338 1204 0320	DESIGN & SOURCE LTD.	1,075,163	967,647	107,516
171	1478 1204 0834	S M KNITWEARS LIMITED	264,843	238,359	26,484
172	1478 1204 0361	S M KNITWEARS LIMITED	216,627	194,964	21,663
173	1067 1104 0061	FORTUNEX LIMITED	315,550	283,995	31,555
174	0117 1204 0033	NANDAN APPAREL LIMITED	170,893	153,804	17,089
175	0117 1204 0030	NANDAN APPAREL LIMITED	453,725	408,353	45,373
176	0117 1204 0030	NANDAN APPAREL LIMITED	133,145	119,830	13,314
177	1877 1204 0182	HARVEST	1,274,834	1,147,351	127,483
178	1675 1204 0180	S M KNITWEARS LIMITED	203,976	183,578	20,398
179	1949 1104 5615	TOPAZ DRESSES LTD.	511,914	460,723	51,191
180	1949 1204 0861	TOPAZ DRESSES LTD.	240,093	216,084	24,009
181	0105 1204 0107	DEBONAIR GROUP	946,626	851,964	94,663
182	1818 1204 0046	INTRAMEX KNITWEAR LTD.	483,054	434,748	48,305
183	1949 1204 0465	ABA GROUP	485,411	436,870	48,541
184	1949 1104 4767	ABA GROUP	271,489	244,340	27,149
185	1478 1204 0259	ABA GROUP	871,859	784,673	87,186
186	ILC0796120404167	SHAGORE GARMENTS LTD.	680,407	612,366	68,041
187	1549 1204 0199	MISAMI GROUP	616,487	554,838	61,649
188	1549 1204 0160	MISAMI GROUP	938,075	844,267	93,807
189	ILC0796120402560	SHAGORE GARMENTS LTD.	208,251	187,426	20,825
190	1351 1204 0151	NOVEL HURRICANE KNIT GARMENTS LTD.	243,438	219,094	24,344
191	1609 1204 0169	THE CHITTAGONG FASHION LTD.	175,162	157,646	17,516
192	1082 1204 0378	PENTAGON KNIT	304,302	273,872	30,430
193	1877 1204 0452	HARVEST RICH	225,308	202,777	22,531
194	1351 1104 1651	NOVEL HURRICANE KNIT GARMENTS LTD.	68,700	61,830	6,870
195	1019 1204 0124	JEANS PLUS LTD.	141,681	127,513	14,168
196	ILC0796120400024	ELEGANT FASHION	1,429,714	1,286,742	142,971
197	1351 1204 0418	ABA GROUP	853,311	767,980	85,331
198	194511043988C	INDOCHINE CHINA	1,151,609	1,036,448	115,161
199	1675 1204 0259	S M KNITWEARS LIMITED	219,589	197,630	21,959





SIMTEX INDUSTRIES LIMITED

200	1478 1204 0885	EPYLLION KNITWEARS LTD.	622,881	560,593	62,288
201	1082 1204 0260	TURAG GARMENTS & HOSIERY MILLS LIMITED	374,800	337,320	37,480
202	1945 1204 0980	CROSSWEAR	650,089	585,080	65,009
203	0864 1204 0249	SKYLINE GROUP	350,082	315,074	35,008
204	6731 2040 0598	COAST TO COAST GROUP LTD.	849,505	764,555	84,951
205	ILC0802120404797	NABA KNIT COMPOSITE LTD.	315,406	283,865	31,541
206	6731 2040 3601	COAST TO COAST GROUP LTD.	115,947	104,353	11,595
207	1080 1204 0166	TM DESIGNERS LIMITED	106,233	95,610	10,623
208	BBCDAO116414	AVANT GARDE FASHION LTD. (RING SHINE)	152,488	137,240	15,249
209	BBCDAO200339	AVANT GARDE FASHION LTD. (RING SHINE)	498,643	448,779	49,864
210	1877 1204 0402	HARVEST RICH	629,842	566,858	62,984
211	3053 1204 0178	PARKSTAR APPAREL LIMITED	99,734	89,761	9,973
212	12080 1204 0295	DAC PACIFIC (BD)LTD	494,682	445,213	49,468
213	1681 1204 0097	TOTAL MERCHANDISING & TRIMS (TMT)	478,243	430,418	47,824
214	1478 1204 0614	EPYLLION KNITWEARS LTD.	129,059	116,154	12,906
215	ILC0796120402344	EPYLLION KNITWEARS LTD.	307,816	277,035	30,782
216	1741 1104 4740	JAMUNA DENIMS	341,410	307,269	34,141
217	1478 1204 0759	EPYLLION KNITWEARS LTD.	599,687	539,719	59,969
218	1471 1104 4740	JAMUNA DENIMS	192,185	172,966	19,218
219	1550 1204 0047	NORBAN COMTEX	97,493	87,743	9,749
220	0862 1204 1795	AL-MUSLIM	570,740	513,666	57,074
221	1550 1204 0189	NORBAN COMTEX	437,182	393,463	43,718
222	2969 1204 0215	SILKEN SEWING LTD.	120,804	108,723	12,080
223	2966 1204 0022	HAMS GARMENTS LTD.	413,983	372,585	41,398
224	1416 1204 0298	GIANT/SHAFI PROCESSING IND. LTD-	304,430	273,987	30,443
225	1812 1204 0025	AMICHI APPARELS LTD.	832,525	749,272	83,252
226	2084 1204 0183	SHANIN GROUP	192,994	173,695	19,299
227	1351 1204 0640	NOVEL HURRICANE KNIT GARMENTS LTD.	136,429	122,786	13,643
228	1351 1204 0326	NOVEL HURRICANE KNIT GARMENTS LTD.	120,805	108,724	12,080
229	1066 1204 0336	NOVEL HURRICANE KNIT GARMENTS LTD.	194,771	175,294	19,477
230	2090 1204 0239	M/S. COMPTEx BANGLADESH LTD.	1,558,317	1,402,486	155,832
231	5602 1204 0020	FCI (BD) LTD.	556,141	500,527	55,614
232	2158 1204 0078	KIMS CORPORATION LTD.	304,236	273,812	30,424
233	2158 1204 0091	KIMS CORPORATION LTD.	173,503	156,153	17,350
234	2965 1204 0011	CHINA SUPER/ASSOCIATES	367,150	330,435	36,715
235	0742 1204 0043	NORTHERN GROUP	405,452	364,906	40,545
236	0864 1204 0643	FASHION KNIT(HR TEXTILE) LTD.	508,734	457,860	50,873
237	1009 1204 0201	METRO KNITING & DYEING MILLS LIMITED.	792,554	713,299	79,255
238	1741 1204 0243	JAMUNA DENIMS	225,732	203,159	22,573
239	1741 1204 0243	JAMUNA DENIMS	247,425	222,682	24,742
240	0943 1204 0285	SEASONS DRESSES LTD.	103,262	92,936	10,326
241	1416 1204 0299	GIANT/SHAFI PROCESSING IND. LTD-	814,651	733,186	81,465
242	1082 1204 0637	TURAG GARMENTS & HOSIERY MILLS LIMITED	590,723	531,650	59,072
243	0864 1204 0586	FASHION KNIT(HR TEXTILE) LTD.	84,619	76,157	8,462
244	6731 2040 5042	KNIT ASIA LTD.	528,825	475,942	52,882
245	1348 1204 0269	NEW LINE CLOTHINGS LTD.	667,889	601,100	66,789
246	1809 1204 0188	KAC FASHION WEAR LIMITED	250,269	225,242	25,027
247	1741 1204 0060	JAMUNA DENIMS	500,190	450,171	50,019
248	0862 1204 1466	AL-MUSLIM	1,409,763	1,268,787	140,976
249	0001 1204 0840	MUAZUDDIN LTD.	731,793	658,613	73,179
250	1549 1204 0114	M/S. COMPTEx BANGLADESH LTD.	1,259,840	1,133,856	125,984
251	2090 1204 0240	M/S. COMPTEx BANGLADESH LTD.	1,513,441	1,362,097	151,344
252	0885 1204 0098	OLYMPIC APPARELS LTD.	308,038	277,234	30,804
253	1877 1104 1571	HARVEST RICH	212,503	191,253	21,250
254	1086 1201 0050	E.H FABRICS LIMITED	343,012	308,710	34,301
255	1086 1204 0078	E.H FABRICS LIMITED	71,444	64,300	7,144
256	1086 1204 0080	E.H FABRICS LIMITED	134,324	120,892	13,432
257	194512040945C	IMPRESSIVE GARMENTS(PVT) LIMITED	852,457	767,212	85,246
258	1919 1204 0572	TOPAZ DRESSES LTD.	418,803	376,922	41,880
259	1949 1204 0285	TOPAZ DRESSES LTD.	384,110	345,699	38,411
260	194512040305D	EPCOT APPARELS LTD.	868,388	781,549	86,839
261	0370 1204 0608	DREAM TOP (BD) LIMITED	166,625	149,962	16,662
262	1349 1204 0168	INTRAMEX KNITWEAR LTD.	744,092	669,683	74,409
263	0093 1204 1820	LAND-MARK	362,108	325,897	36,211
264	8662 1204 0889	ADSLTD (A concern of Alif Group)	129,336	116,402	12,934
265	1351 1204 0639	NOVEL HURRICANE KNIT GARMENTS LTD.	513,376	462,039	51,338
266	1675 1204 0284	S M KNITWEARS LIMITED	237,622	213,860	23,762
267	1675 1204 0260	S M KNITWEARS LIMITED	116,302	104,672	11,630
268	1478 1204 1093	S M KNITWEARS LIMITED	128,982	116,084	12,898





269	0370 1204 0463	H M LIMITED	1,145,177	1,030,659	114,518
270	1478 1204 0933	ABA GROUP	994,932	895,439	99,493
271	6731 2040 3609	COAST TO COAST GROUP LTD.	64,757	58,281	6,476
272	6731 2040 3382	COAST TO COAST GROUP LTD.	180,996	162,896	18,100
273	0138 1204 0711	FAR EAST KNITING & DYEING	490,966	441,870	49,097
274	1949 1204 0239	TOPAZ DRESSES LTD.	888,792	799,913	88,879
275	0862 1204 1766	AL-MUSLIM	864,102	777,692	86,410
276	BBCDAK200182	NORPKNIT INDUSTRIES LTD.	120,022	108,020	12,002
277	0338 1204 0437	DESIGN & SOURCE LTD.	960,150	864,135	96,015
278	0338 1204 0438	DESIGN & SOURCE LTD.	507,180	456,462	50,718
279	1957 1204 0051	PRIMODIAL LIMITED	1,139,387	1,025,449	113,939
280	089812040133	RAWA KNITWEAR	289,785	260,806	28,978
281	0943 1204 0236	SEASONS DRESSES LTD.	154,909	139,418	15,491
282	120212040205	ANTIM KNITTING & DYEING	1,699,240	1,529,316	169,924
283	167512040360	S M KNITWEARS LIMITED	189,105	170,194	18,910
284	167512040401	S M KNITWEARS LIMITED	255,798	230,218	25,580
285	0673120403313	COAST TO COAST GROUP LTD.	663,685	597,317	66,369
286	135111042041	ELEGANT FASHION	1,678,243	1,510,419	167,824
287	147812040840	GIANT/SHAFI PROCESSING IND. LTD.-	343,191	308,872	34,319
288	000112040651	Azim & Son (Pvt.) Limited	383,076	344,768	38,308
289	304512040309	EPYLLION KNITWEARS LTD.	722,128	649,915	72,213
290	160912040258	THE CHITTAGONG FASHION LTD.	581,574	523,417	58,157
291	011712040142	NANDAN APPAREL LIMITED	731,470	658,323	73,147
292	160912040294	THE CHITTAGONG FASHION LTD.	170,234	153,211	17,023
293	101912040019	JEANS PLUS LTD.	143,677	129,309	14,368
294	0673120404981	COAST TO COAST GROUP LTD.	851,557	766,402	85,156
295	086212040722	NASSA GROUP	1,268,101	1,141,291	126,810
296	147812041302	PANWIN GARMENTS	1,894,910	1,705,419	189,491
297	086212041502	AL-MUSLIM	513,964	462,568	51,396
298	067312040281	COAST TO COAST GROUP LTD.	302,098	271,888	30,210
299	155912040160	BDR TEXTILEN	227,326	204,593	22,733
300	108012040389	APPARELS VILLAGE LTD.	467,564	420,808	46,756
301	035712040207	AHMED FASHION	201,339	181,205	20,134
302	194912041214	TOPAZ DRESSES LTD.	1,453,816	1,308,434	145,382
303	100912040217	METRO KNITING & DYEING MILLS LIMITED.	894,185	804,766	89,418
304	154912040302	MISAMI GROUP	128,458	115,612	12,846
305	147812041274	S M KNITWEARS LIMITED	402,219	361,997	40,222
306	147812040359	NEW TEX	218,150	196,335	21,815
307	108012040388	APPARELS VILLAGE LTD.	630,201	567,181	63,020
308	128112040182	PIONEER CASUAL WEAR LTD.	215,869	194,282	21,587
309	083211047003	ADSLTD (A concern of Alif Group)	190,908	171,817	19,091
310	187712040462	HARVEST RICH	133,868	120,481	13,387
311	187712040462	HARVEST RICH	560,769	504,692	56,077
312	215812040126	KIMS CORPORATION LTD.	171,494	154,344	17,149
313	108012040221	TM DESIGNERS LIMITED	95,787	86,208	9,579
314	187712040453	HARVEST RICH	221,651	199,486	22,165
315	187712040746	HARVEST RICH	1,088,065	979,259	108,807
316	187712040716	HARVEST RICH	1,090,295	981,266	109,030
317	167612040206	FAKIR FASHION LTD	163,745	147,371	16,375
318	147812041276	S M KNITWEARS LIMITED	83,504	75,154	8,350
319	135112040764	ABA GROUP	584,252	525,826	58,425
320	154912040115	M/S. COMPTEx BANGLADESH LTD.	343,196	308,876	34,320
321	194912041540	TOPAZ DRESSES LTD.	91,615	82,453	9,161
322	194512040305	EPCOT APPARELS LTD.	1,147,775	1,032,998	114,778
323	086212042042	URMI GARMENTS LTD.	191,989	172,791	19,199
324	147812041275	S M KNITWEARS LIMITED	149,769	134,792	14,977
325	086212041532	AL-MUSLIM	525,971	473,374	52,597
326	174112041263	CREATIVE GROUP	248,087	223,278	24,809
327	106612040506	NOVEL HURRICANE KNIT GARMENTS LTD.	227,377	204,640	22,738
328	174112041405	DBL GROUP	203,312	182,981	20,331
329	153912041164	FORTUNEX LIMITED	178,529	160,676	17,853
330	296012040481	NASSA GROUP	929,180	836,262	92,918
331	147812040885	EPYLLION KNITWEARS LTD.	239,214	215,293	23,921
332	153912041139	FORTUNEX LIMITED	865,306	778,775	86,531
333	0673120404938	COAST TO COAST GROUP LTD.	250,944	225,850	25,094
334	ILC'0796120403539	ELEGANT FASHION	1,765,442	1,588,898	176,544
335	135111042237	ELEGANT FASHION	1,009,777	908,799	100,978
336	249012020326	EPYLLION KNITWEARS LTD.	162,274	146,047	16,227
337	194512040305D	EPCOT APPARELS LTD.	1,015,814	914,232	101,581





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338	135112040683	NOVEL HURRICANE KNIT GARMENTS LTD.	515,281	463,753	51,528
339	43212040094	INDOCINE CHINA	113,214	101,893	11,321
340	194912041319	IMPRESSIVE GARMENTS(PVT) LIMITED	1,721,054	1,548,949	172,105
341	194911044551	ABA GROUP	342,201	307,981	34,220
342	194912040988	ABA GROUP	1,634,241	1,470,817	163,424
343	154912040071	M/S. COMPTEx BANGLADESH LTD.	1,240,214	1,116,193	124,021
344	ILC0796120406648	EPYLLION KNITWEARS LTD.	521,796	469,616	52,180
345	174112040983	JAMUNA DENIMS	522,267	470,040	52,227
346	086212041272	NASSA GROUP	1,027,351	924,616	102,735
347	147812041461	ABA GROUP	2,855,991	2,570,392	285,599
348	147812041251	ABA GROUP	6,604,159	5,943,743	660,416
349	108/012040472	APPARELS VILLAGE LTD.	903,008	812,707	90,301
350	168112040154	TOTAL MERCHANDISING & TRIMS (TMT)	353,525	318,173	35,353
351	305312040266	PARKSTAR APPAREL LIMITED	227,410	204,669	22,741
352	000112040935	Azim & Son (Pvt.) Limited	231,861	208,675	23,186
353	147812041092	S M KNITWEARS LIMITED	267,622	240,860	26,762
354	101312040302	PADMA LIMITED.	780,867	702,780	78,087
355	296012040419	NASSA GROUP	135,428	121,886	13,543
356	174111044926	JAMUNA DENIMS	181,329	163,196	18,133
357	086212041502	AL-MUSLIM	521,806	469,625	52,181
358	086212042255	NASSA GROUP	1,197,519	1,077,767	119,752
359	108212040853	TURAG GARMENTS & HOSIERY MILLS LIMITED	171,412	154,271	17,141
360	305312040229	ARTECH DESIGN	196,462	176,816	19,646
361	194912040502	ABA GROUP	1,162,691	1,046,422	116,269
362	120112040219CTPU	NASSA GROUP	344,281	309,853	34,428
363	181612040412	NASSA GROUP	964,090	867,681	96,409
364	108212041017	TURAG GARMENTS & HOSIERY MILLS LIMITED	473,055	425,749	47,305
365	019512040208	SHARMIN GROUP	197,644	177,880	19,764
366	019512040240	SHARMIN GROUP	144,579	130,121	14,458
367	019512040340	SHARMIN GROUP	84,728	76,255	8,473
368	021612040238	NASSA GROUP	882,772	794,495	88,277
369	174112041824	JAMUNA DENIMS	102,603	92,343	10,260
370	019512040188	SHARMIN GROUP	1,091,642	982,478	109,164
371	208212040549	RENAISSANCE APPARELS LTD.	442,191	397,972	44,219
372	086212041795	AL-MUSLIM	425,029	382,526	42,503
373	303712040212	PADMA LIMITED.	1,659,582	1,493,624	165,958
374	147812040942	EPYLLION KNITWEARS LTD.	2,307,240	2,076,516	230,724
375	135112040786	S.B DESIGNS LIMITED	247,356	222,620	24,736
376	101312040298	KA DESIGN	166,534	149,881	16,653
377	108012040190	TM DESIGNERS LIMITED	572,556	515,301	57,256
378	141612040561	GIANT/SHAFI PROCESSING IND. LTD-	477,316	429,585	47,732
379	194512040305D	EPCOT APPARELS LTD.	361,851	325,666	36,185
380	303512040130	SAMS ATTIRE LTD.	319,623	287,660	31,962
381	086412040323	SKYLINE GROUP	520,307	468,276	52,031
382	094312040377	TOTAL MERCHANDISING & TRIMS (TMT)	166,750	150,075	16,675
383	BBCDAK200182	NORPKNIT INDUSTRIES LTD.	453,199	407,879	45,320
384	08212041766	AL-MUSLIM	406,903	366,213	40,690
385	108212041144	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,574,206	1,416,786	157,421
386	296912040423	SILKEN SEWING LTD.	106,031	95,428	10,603
387	296912040357	SILKEN SEWING LTD.	96,066	86,459	9,607
388	174112041621	JAMUNA DENIMS	559,391	503,452	55,939
389	ILC0796120406703	STYLO GROUP	1,244,146	1,119,731	124,415
390	167512040468	S M KNITWEARS LIMITED	91,186	82,067	9,119
391	6731 2040 6221	COAST TO COAST GROUP LTD.	91,370	82,233	9,137
392	194911044424	ABA GROUP	753,275	677,947	75,327
393	305312040183	PARKSTAR APPAREL LIMITED	505,616	455,054	50,562
394	194712040377	APPAREL CONCEPT	743,393	669,054	74,339
395	8021 2040 5451	SONIA & SWEATERS LIMITED	735,484	661,935	73,548
396	086212042070	STERLING CREATIONS LTD.	365,047	328,542	36,505
397	147812040259	ABA GROUP	1,147,070	1,032,363	114,707
398	194512040305D	EPCOT APPARELS LTD.	418,389	376,550	41,839
399	174112042296	DBL GROUP	82,340	74,106	8,234
400	019512040216	SHARMIN GROUP	131,519	118,367	13,152
401	108012040374	INTERSTOFF APPARELS LTD.	238,505	214,655	23,851
402	086412040591	SKYLINE GROUP	206,534	185,881	20,653
403	086412040636	SKYLINE GROUP	223,753	201,377	22,375
404	108012040389	APPARELS VILLAGE LTD.	320,122	288,110	32,012
405	194912040502	ABA GROUP	1,869,664	1,682,698	186,966
406	194912041076	ABA GROUP	2,625,006	2,362,506	262,501





407	0802120408275	NABA KNIT COMPOSITE LTD.	277,536	249,783	27,754
408	101012040194	SHASHA GARMENTS LIMITED	227,301	204,571	22,730
409	208512040093	INTERLINK APPARELS LIMITED	223,164	200,848	22,316
410	106612040602	NOVEL HURRICANE KNIT GARMENTS LTD.	220,173	198,155	22,017
411	187712/04/0674	HARVEST RICH	415,071	373,564	41,507
412	296612040075	HAMS GARMENTS LTD.	115,187	103,668	11,519
413	094312040371	SEASONS DRESSES LTD.	196,982	177,284	19,698
414	167512040488	S M KNITWEARS LIMITED	324,203	291,783	32,420
415	167512040403	S M KNITWEARS LIMITED	337,485	303,737	33,749
416	0673120406464	COAST TO COAST GROUP LTD.	84,848	76,363	8,485
417	ILC0796120402344	EPYLLION KNITWEARS LTD.	113,312	101,981	11,331
418	08812040293	JADE GROUP	885,292	796,763	88,529
419	180912040424	KAC FASHION WEAR LIMITED	410,102	369,091	41,010
420	134811040997	DESIGNER JEANS LIMITED	688,065	619,259	68,807
421	08612042126	AL-MUSLIM	487,455	438,709	48,745
422	174112042571	DBL GROUP	764,049	687,644	76,405
423	134812040360	DESIGNER JEANS LIMITED	726,818	654,136	72,682
424	009312041338	DOREEN ATTIRE LTD.	231,966	208,769	23,197
425	009312041536	DOREEN ATTIRE LTD.	321,953	289,758	32,195
426	167512040471	S M KNITWEARS LIMITED	187,810	169,029	18,781
427	167512040271	MEGHNA KNIT COMPOSIT LTD.	192,269	173,042	19,227
428	187712/04/0890	HARVEST RICH	212,819	191,537	21,282
429	134812040243	NEW LINE CLOTHINGS LTD.	369,493	332,543	36,949
430	134812040352	NEW LINE CLOTHINGS LTD.	261,435	235,291	26,143
431	134812040350	NEW LINE CLOTHINGS LTD.	87,431	78,688	8,743
432	0673120407966	COAST TO COAST GROUP LTD.	192,465	173,219	19,247
433	154912040072	M/S. COMPTX BANGLADESH LTD.	1,306,635	1,175,972	130,664
434	0686120407576	SOUTHERN DESIGNERS LIMITED	402,495	362,245	40,249
435	086212041444	DAC PACIFIC (BD)LTD	359,745	323,770	35,974
436	175912040051	JEANS CARE LTD.	1,382,974	1,244,677	138,297
437	100912040362	METRO KNITING & DYEING MILLS LIMITED.	1,317,136	1,185,422	131,714
438	174112042573	DBL GROUP	1,262,507	1,136,256	126,251
439	0686120407158	SOUTHERN DESIGNERS LIMITED	666,397	599,758	66,640
440	086212040256	HALLS FASHION LTD.	284,712	256,241	28,471
441	134812040352	NEW LINE CLOTHINGS LTD.	104,449	94,004	10,445
442	194512040305D	EPCOT APPARELS LTD.	313,452	282,106	31,345
443	135112040710	NOVEL HURRICANE KNIT GARMENTS LTD.	178,463	160,617	17,846
444	101012040347	SHASHA GARMENTS LIMITED	695,269	625,742	69,527
445	135112040028	ELEGANT FASHION	1,838,654	1,654,788	183,865
446	194511043613C	INDOCHINE CHINA	338,073	304,266	33,807
447	135112040798	NOVEL HURRICANE KNIT GARMENTS LTD.	326,122	293,509	32,612
448	249012020326	EPYLLION KNITWEARS LTD.	252,935	227,641	25,293
449	156012040198	PADMA LIMITED.	698,118	628,306	69,812
450	134812040269	NEW LINE CLOTHINGS LTD.	154,645	139,180	15,464
451	135012040367	TOTAL MERCHANDISING & TRIMS (TMT)	408,983	368,085	40,898
452	194512041606C	IMPRESSIVE GARMENTS(PVT) LIMITED	531,418	478,277	53,142
453	ILC0796120406703	STYLO GROUP	225,085	202,577	22,509
454	108012040472	APPARELS VILLAGE LTD.	359,371	323,434	35,937
455	187712040670	HARVEST RICH	256,727	231,054	25,673
456	147812041876	EPYLLION KNITWEARS LTD.	218,306	196,476	21,831
457	167512040476	S M KNITWEARS LIMITED	83,524	75,171	8,352
458	147812041382	S M KNITWEARS LIMITED	90,355	81,319	9,035
459	187712040714	HARVEST RICH	271,079	243,971	27,108
460	0673120405123	KNIT ASIA LTD.	114,173	102,756	11,417
461	215812040182	KIMS CORPORATION LTD.	126,499	113,849	12,650
462	009312042412	DOREEN ATTIRE LTD.	255,448	229,903	25,545
463	155012040190	NORBAN COMPTX	127,388	114,649	12,739
464	194512041453c	IMPRESSIVE GARMENTS(PVT) LIMITED	800,112	720,101	80,011
465	086212042854	NASSA GROUP	539,870	485,883	53,987
466	147812040842	S M KNITWEARS LIMITED	153,982	138,583	15,398
467	147812041816	NEWTEX	347,095	312,386	34,710
468	108212041319	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,159,538	1,043,584	115,954
469	174112040060	JAMUNA	320,318	288,287	32,032
470	168112040224	TOTAL MERCHANDISING & TRIMS (TMT)	746,973	672,275	74,697
471	135112040641	NOVEL HURRICANE KNIT GARMENTS LTD.	1,097,589	987,830	109,759
472	108012040548	APPARELS VILLAGE LTD.	429,770	386,793	42,977
473	120812040545	DAC PACIFIC (BD)LTD	147,797	133,017	14,780
474	194712040377	APPAREL CONCEPT	452,687	407,418	45,269
475	194712040389	APPAREL CONCEPT	419,958	377,962	41,996





476	167512040542	S M KNITWEARS LIMITED	86,415	77,774	8,642
477	033812040569	DESIGN & SOURCE LTD.	1,069,236	962,312	106,924
478	BBCDAO200973	AVANT GARDE FASHION LTD. (RING SHINE)	321,315	289,183	32,131
479	296612040051	HAMS GARMENTS LTD.	141,515	127,364	14,152
480	275412040077	PADMA LIMITED.	311,384	280,245	31,138
481	086412040764	SKYLINE GROUP	290,307	261,276	29,031
482	194912041076	ABA GROUP	565,768	509,191	56,577
483	304812040044	VERSATILE ATTIRE LTD.	175,849	158,264	17,585
484	088512040098	SHAGORE GARMENTS LTD.	955,133	859,619	95,513
485	088812040171	JADE GROUP	597,022	537,319	59,702
486	101310040338	PADMA LIMITED.	913,426	822,084	91,343
487	195712040051	PRIMODIAL LIMITED	2,115,369	1,903,832	211,537
488	215812040155	KIMS CORPORATION LTD.	1,057,599	951,839	105,760
489	155912040396	PADMA LIMITED.	1,895,970	1,706,373	189,597
490	167512040565	S M KNITWEARS LIMITED	98,151	88,336	9,815
491	208212040595	RENAISSANCE APPARELS LTD.	339,489	305,540	33,949
492	141612040749	GIANT/SHAFI PROCESSING IND. LTD-	360,254	324,229	36,025
493	021512040374	DIRD COMPOSITE TEXTILES LIMITED.	109,953	98,957	10,995
494	013812040928	M/S. COMPTEx BANGLADESH LTD.	708,012	637,211	70,801
495	013812040928	M/S. COMPTEx BANGLADESH LTD.	658,893	593,003	65,889
496	067312040695 & 0673120409616	COAST TO COAST GROUP LTD.	283,846	-	283,846
497	067312040702 & 0673120409614	COAST TO COAST GROUP LTD.	330,142	-	330,142
498	086212043441	NASSA GROUP	1,359,308	-	1,359,308
499	0673120409611	COAST TO COAST GROUP LTD.	305,279	-	305,279
500	167512040712	S M KNITWEARS LIMITED	104,429	-	104,429
501	2969-12-04-0580	SILKEN SEWING LTD.	101,609	-	101,609
502	1350 12 04 0367	TOTAL MERCHANDISING & TRIMS (TMT)	409,364	-	409,364
503	108212041489	TURAG GARMENTS & HOSIERY MILLS LIMITED	616,890	-	616,890
504	134812040577	NEW LINE CLOTHINGS LTD.	366,499	-	366,499
505	1010 12 04 0428	SHASHA GARMENTS LIMITED	165,897	-	165,897
506	086212043372	STERLING CREATIONS LTD.	1,027,110	-	1,027,110
507	BBCDAO201444	TALISMAN LTD.	299,937	-	299,937
508	ILC0796120408965	ELEGANT FASHION	561,262	-	561,262
509	160912040484	THE CHITTAGONG FASHION LTD.	542,343	-	542,343
510	108612040390	E.H FABRICS LIMITED	178,030	-	178,030
511	086212043283	NASSA GROUP	894,879	-	894,879
512	1351-12-04-1099	ARABI FASHION LIMITED.	359,995	-	359,995
513	174112042647	JAMUNA DENIMS LIMITED	1,259,385	-	1,259,385
514	147812041915	ABA GROUP	1,661,712	-	1,661,712
515	049912040578	TEXTIL FASHIONS LTD.	93,229	-	93,229
516	147812041910	EPYLLION KNITWEARS LTD.	777,879	-	777,879
517	1351-12-04-1107	S.B DESIGNS LIMITED	164,060	-	164,060
518	093012041242	ABA GROUP	1,237,792	-	1,237,792
519	147812041889	ABA GROUP	380,973	-	380,973
520	ILC0796120408788	ELEGANT FASHION	666,125	-	666,125
521	215812040225	KIMS CORPORATION LTD.	571,310	-	571,310
522	094312040649	TOTAL MERCHANDISING & TRIMS (TMT)	461,725	-	461,725
523	033812040569	DESIGN & SOURCE LTD.	1,071,653	-	1,071,653
524	147812041881	S M KNITWEARS LIMITED	87,941	-	87,941
525	101912040357	JEANS PLUS LTD.	163,369	-	163,369
526	088812040374	JADE GROUP	461,562	-	461,562
527	174612040456	INTERSTOFF APPARELS LTD.	277,854	-	277,854
528	010512040323	DEBONAIR GROUP	426,608	-	426,608
529	174612040457	INTERSTOFF APPARELS LTD.	1,899,296	-	1,899,296
530	147812041876	EPYLLION KNITWEARS LTD	218,390	-	218,390
531	095112040062	NASSA GROUP	119,271	-	119,271
532	174112042573	DBL GROUP	1,263,032	-	1,263,032
533	086212043189	AL-MUSLIM GROUP	212,156	-	212,156
534	106612041014	NOVEL HURRICANE KNIT GARMENTS LTD.	139,879	-	139,879
535	1351-12-04-1083	AST KNITWEAR LTD.	876,439	-	876,439
536	174112042571	DBL GROUP	762,834	-	762,834
537	BBCDAO201363	AVANT GARDE FASHION LTD. (RING SHINE)	685,969	-	685,969
538	1080 1204 0569	TM DESIGNERS LIMITED	88,158	-	88,158
539	167512040648	S M KNITWEARS LIMITED	98,829	-	98,829
540	ILC0796120408360	STYLO GROUP	1,045,048	-	1,045,048
541	ILC0796120408388	SHAGORE GARMENTS LTD.	224,862	-	224,862
542	147812041816	NEWTEx DESIGN LTD.	347,706	-	347,706
543	168112040265	TOTAL MERCHANDISING & TRIMS (TMT)	670,910	-	670,910
544	167512040637	S M KNITWEARS LIMITED	181,476	-	181,476



SIMTEX INDUSTRIES LIMITED

545	1883-12-04-0129	PENTAGON KNIT COM LTD.	757,721	-	757,721
546	120212040431	ANTIM KNITTING DYEING & FINISHING LTD	1,749,383	-	1,749,383
547	086212043105	AL-MUSLIM GROUP	1,863,684	-	1,863,684
548	167612040495	FAKIR FASHION LTD	539,452	-	539,452
549	120212040431	ANTIM KNITTING DYEING & FINISHING LTD	3,291,426	-	3,291,426
550	ILC0802120408275	NABA KNIT COMPOSITE LTD.	276,545	-	276,545
551	1349-12-04-0332	INTRAMEX GROUP	96,447	-	96,447
552	208212040692	RENAISSANCE APPARELS LTD.	499,403	-	499,403
553	108012040548	APPARELS VILLAGE LTD.	430,588	-	430,588
554	108212041319	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,162,181	-	1,162,181
555	108012040535	INTERSTOFF APPARELS LTD.	228,407	-	228,407
556	086212043051	NASSA GROUP	1,021,788	-	1,021,788
557	106612040939	BIRDS GROUP	99,556	-	99,556
558	180912040424	KAC FASHION WEAR LIMITED	409,334	-	409,334
559	020012040429	CADTEX GARMENTS LTD.	242,856	-	242,856
560	167512040620	S M KNITWEARS LIMITED	252,638	-	252,638
561	021512040374	DIRD COMPOSITE TEXTILES LIMITED.	110,539	-	110,539
562	019912040029	BENGAL LEISURE WEAR LTD.	514,087	-	514,087
563	147812041722	ABA GROUP	702,003	-	702,003
564	147812041721	ABA GROUP	1,762,399	-	1,762,399
565	194912042222	ABA GROUP	95,526	-	95,526
566	194912042220	ABA GROUP	81,571	-	81,571
567	106612040908	NOVEL HURRICANE KNIT GARMENTS LTD.	319,534	-	319,534
568	305412040185	TRUST EMBROIDERY & TRIMS(TET)	117,326	-	117,326
569	013812040927	M/S. COMPTEx BANGLADESH LTD.	1,896,751	-	1,896,751
570	013812040928	M/S. COMPTEx BANGLADESH LTD.	1,702,721	-	1,702,721
571	013812040929	M/S. COMPTEx BANGLADESH LTD.	1,573,346	-	1,573,346
572	194912042207	TOPAZ DRESSES LTD.	177,420	-	177,420
573	147812041708	EPYLLION KNITWEARS LTD	321,420	-	321,420
574	147812041708	EPYLLION KNITWEARS LTD	420,751	-	420,751
575	100912040362	METRO KNITING & DYEING MILLS LIMITED.	1,315,845	-	1,315,845
576	194512041667C	IMPRESSIVE GARMENTS(PVT) LIMITED	809,874	-	809,874
577	194912042160	ABA GROUP	148,047	-	148,047
578	560212040084	TALISMAN LTD.	834,953	-	834,953
579	174112042325	COZIER LIMITED	340,842	-	340,842
580	067312040583 & 0673120407932	COAST TO COAST GROUP LTD.	295,701	-	295,701
581	010512040288	DEBONAIR GROUP	749,650	-	749,650
582	160912040410	THE CHITTAGONG FASHION LTD.	86,246	-	86,246
583	067312040587 & 0673120407966	COAST TO COAST GROUP LTD.	192,058	-	192,058
584	167512040594	S M KNITWEARS LIMITED	858,940	-	858,940
585	147812041640	S M KNITWEARS LIMITED	118,953	-	118,953
586	086212042854	NASSA GROUP	540,964	-	540,964
587	1351-12-04-0654	NOVEL HURRICANE KNIT GARMENTS LTD.	145,696	-	145,696
588	194912042126	ABA GROUP	582,426	-	582,426
589	194912042126	ABA GROUP	475,757	-	475,757
590	1812-12-04-0061	AMICHI APPARELS LTD.	673,471	-	673,471
591	009312042412	DOREEN ATTIRE LTD.	255,830	-	255,830
592	174112042296	DBL GROUP	81,866	-	81,866
593	ILC0796120407307	SHAGORE GARMENTS LTD.	121,915	-	121,915
594	1351-12-04-0935	ELEGANT FASHION	992,044	-	992,044
595	1351-12-04-0941	ARABI FASHION LIMITED.	149,823	-	149,823
596	1351-12-04-0937	NOVEL HURRICANE KNIT GARMENTS LTD.	87,488	-	87,488
597	037012041149	PADMA LIMITED.	455,115	-	455,115
598	194512041606C	IMPRESSIVE GARMENTS(PVT) LIMITED	531,991	-	531,991
599	120112040330CTPU	ABA GROUP	447,726	-	447,726
600	BBCDAO201210	LENNY FASHIONS LTD.	623,765	-	623,765
601	1351-12-04-0929	AST KNITWEAR LTD.	821,490	-	821,490
602	235412040172	COZIER LIMITED	573,912	-	573,912
603	194612040685	NASSA GROUP	182,873	-	182,873
604	153912041764	GRAMTECH KNIT DYEING FINISHING.	126,453	-	126,453
605	068612040756 & 0686120407576	SOUTHERN DESIGNERS LIMITED	401,922	-	401,922
606	167512040565	S M KNITWEARS LIMITED	98,628	-	98,628
607	1336/12/04/0262	FORTUNEX LIMITED	200,789	-	200,789
608	141612040749	GIANT/SHAFI PROCESSING IND. LTD-	362,177	-	362,177
609	120112040324CTPU	NASSA GROUP	468,528	-	468,528
610	108012040472	APPARELS VILLAGE LTD.	359,675	-	359,675
611	208212040595	RENAISSANCE APPARELS LTD.	341,140	-	341,140
612	101312040359	PADMA LIMITED.	507,239	-	507,239
613	011712040304	NANDAN APPAREL LIMITED	781,495	-	781,495





614	155912040396	PADMA LIMITED.	656,956	-	656,956
615	011712040304	NANDAN APPAREL LIMITED	533,399	-	533,399
616	101312040359	PADMA LIMITED.	84,158	-	84,158
617	1010 12 04 0347	SHASHA GARMENTS LIMITED	695,444	-	695,444
618	ILC0796120406979	ELEGANT FASHION	611,101	-	611,101
619	194912041936	TOPAZ DRESSES LTD.	481,000	-	481,000
620	155912040396	PADMA LIMITED.	1,905,190	-	1,905,190
621	0001/12/04/1137	TRUST EMBROIDERY & TRIMS(TET)	159,639	-	159,639
622	ILC0796120406979	ELEGANT FASHION	1,984,230	-	1,984,230
623	2969-12-04-0420	SILKEN SEWING LTD.	388,665	-	388,665
624	BBCDAO201149	LENNY FASHIONS LTD.	177,504	-	177,504
625	167512040542	S M KNITWEARS LIMITED	86,375	-	86,375
626	1351-12-04-0902	ARABI FASHION LIMITED.	444,817	-	444,817
627	168112040224	TOTAL MERCHANDISING & TRIMS (TMT)	748,585	-	748,585
628	086412040764	SKYLINE GROUP	291,444	-	291,444
629	068612040710 & 0686120407158	SOUTHERN DESIGNERS LIMITED	666,555	-	666,555
630	208512040093	INTERLINK APPARELS LIMITED	222,316	-	222,316
631	088812040293	JADE GROUP	883,927	-	883,927
632	ILC0796120406682	ELEGANT FASHION	379,347	-	379,347
633	ILC0796120406703	STYLO GROUP	203,604	-	203,604
634	ILC0796120406703	STYLO GROUP	225,180	-	225,180
635	101312040338	PADMA LIMITED.	917,876	-	917,876
636	094312040494	TOTAL MERCHANDISING & TRIMS (TMT)	282,602	-	282,602
637	194512041453C	IMPRESSIVE GARMENTS(PVT) LIMITED	801,857	-	801,857
638	120812040545	DAC PACIFIC (BD)LTD	147,909	-	147,909
639	147812041382	S M KNITWEARS LIMITED	90,239	-	90,239
640	134812040352	NEW LINE CLOTHINGS LTD.	104,257	-	104,257
641	106612040716	NOVEL HURRICANE KNIT GARMENTS LTD.	276,619	-	276,619
642	187712/04/0890	HARVEST RICH LIMITED	212,396	-	212,396
643	0673120406464	COAST TO COAST GROUP LTD.	84,486	-	84,486
644	086212042255	NASSA GROUP	1,902,415	-	1,902,415
645	106612040686	NOVEL HURRICANE KNIT GARMENTS LTD.	174,682	-	174,682
646	167512040488	S M KNITWEARS LIMITED	323,541	-	323,541
647	1351-12-04-0798	NOVEL HURRICANE KNIT GARMENTS LTD.	326,067	-	326,067
648	1560-12-04-0198	PADMA LIMITED.	698,294	-	698,294
649	167512040476	S M KNITWEARS LIMITED	83,397	-	83,397
650	147812041251	ABA GROUP	176,078	-	176,078
651	167512040471	S M KNITWEARS LIMITED	187,319	-	187,319
652	BBCDAO200973	AVANT GARDE FASHION LTD. (RING SHINE)	322,573	-	322,573
653	1080 1204 0389	APPARELS VILLAGE LTD.	319,016	-	319,016
654	ILC0802120405726	TOTAL MERCHANDISING & TRIMS (TMT)	771,607	-	771,607
655	1080 1204 0374	INTERSTOFF APPARELS LTD.	237,617	-	237,617
656	2754-12-04-0077	PADMA LIMITED.	312,627	-	312,627
657	1080 1204 0374	INTERSTOFF APPARELS LTD.	310,437	-	310,437
658	086212042126	AL-MUSLIM GROUP	486,588	-	486,588
659	BBCDAK202801	NORPKNIT INDUSTRIES LTD.	90,888	-	90,888
660	154912040336	MISAMI GROUP	122,799	-	122,799
661	194712040377	APPAREL CONCEPT LIMITED	453,562	-	453,562
662	1812-12-04-0045	AMICHI APPARELS LTD.	389,281	-	389,281
663	194712040377	APPAREL CONCEPT LIMITED	741,164	-	741,164
664	1812-12-04-0045	AMICHI APPARELS LTD.	275,702	-	275,702
665	134812040360	DESIGNER JEANS LIMITED	725,651	-	725,651
666	194912041493	ABA GROUP	171,665	-	171,665
667	086412040636	SKYLINE GROUP	222,903	-	222,903
668	106612040602	NOVEL HURRICANE KNIT GARMENTS LTD.	219,640	-	219,640
669	134812040352	NEW LINE CLOTHINGS LTD.	260,973	-	260,973
670	1351-12-04-0710	NOVEL HURRICANE KNIT GARMENTS LTD.	178,318	-	178,318
671	106612040592	NOVEL HURRICANE KNIT GARMENTS LTD.	128,649	-	128,649
672	106612040585	NOVEL HURRICANE KNIT GARMENTS LTD.	194,359	-	194,359
673	174112041621	JAMUNA DENIMS LIMITED	238,731	-	238,731
674	094312040371	SEASONS DRESSES LTD.	196,479	-	196,479
675	167512040403	S M KNITWEARS LIMITED	336,806	-	336,806
676	187712/04/0714	HARVEST RICH LIMITED	271,246	-	271,246
677	086412040591	SKYLINE GROUP	205,730	-	205,730
678	249012020326	EPYLLION KNITWEARS LTD	252,836	-	252,836
679	187712/04/0674	HARVEST RICH LIMITED	414,295	-	414,295
680	1351-12-04-0641	NOVEL HURRICANE KNIT GARMENTS LTD.	1,100,077	-	1,100,077
681	195712040051	PRIMODIAL LIMITED	2,125,656	-	2,125,656
Total			384,610,872	258,794,254	125,816,618



SIMTEX INDUSTRIES LIMITED

Simtex Industries Limited Schedule of Accounts Receivable as on 30.06.2013

SL No.	L/C Number	PARTY NAME	RECEIVABLE (TK.)	INLAND BILL PURCHASE (IBP)	NET RECEIVABLE
01	ILC0796120410454	ELEGANT FASHION	1,101,006	990,905	110,101
02	125412040513	ELEGANT FASHION	2,306,386	2,075,748	230,639
03	125412040424	ELEGANT FASHION	1,036,149	932,534	103,615
04	209013040020	MS COMPTX BANGLADESH LTD	1,777,347	1,599,613	177,735
05	154912041282	MS COMPTX BANGLADESH LTD	1,273,299	1,145,969	127,330
06	194912044332	ABA GROUP	614,159	552,743	61,416
07	ILC0796120411588	ELEGANT FASHION	674,485	607,037	67,449
08	ILC0796120411588	ELEGANT FASHION	888,496	799,646	88,850
09	009312046408	DOREEN ATTIRE LTD	2,742,971	2,468,674	274,297
10	108212043727	TURAG GARMENTS & HOSIERY MILLS LTD	693,385	624,046	69,338
11	ILC0796120415904	STYLO GROUND	1,275,873	1,148,286	127,587
12	194912044689	ABA GROUP	316,261	284,635	31,626
13	194913040334	ABA GROUP	1,174,673	1,057,206	117,467
14	167512041620	SM KNITWEARS LTD	285,985	257,386	28,598
15	187712042924	HARVEST RICH	155,410	139,869	15,541
16	0796120412526	STYLO GROUP	403,616	363,254	40,362
17	167512041614	SM KNITWEARS LTD	220,345	198,310	22,034
18	167512041511	SM KNITWEARS LTD	205,381	184,843	20,538
19	0796120411196	ELEGANT FASHION	1,400,594	1,260,535	140,059
20	0796120406682	ELEGANT FASHION	383,443	345,099	38,344
21	108213040196	TURAG GARMENTS & HOSIERY MILLS LTD	607,707	546,937	60,771
22	108013040073	APPARELS VILLAGE LTD	842,954	758,659	84,295
23	155512042843	JEANS CARE LTD.	152,344	137,110	15,234
24	120213040061	ANTIM KNITTING & DYEING	2,134,386	1,920,947	213,439
25	108213040104	TURAG GARMENTS & HOSIERY MILLS LTD	656,598	590,938	65,660
26	108212043825	TURAG GARMENTS & HOSIERY MILLS LTD	501,800	451,620	50,180
27	167512041640	SM KNITWEARS LTD	244,215	219,793	24,421
28	167512041660	SM KNITWEARS LTD	94,072	84,665	9,407
29	147813040009	SM KNITWEARS LTD	401,590	361,431	40,159
30	194912045338	ABA GROUP	620,270	558,243	62,027
31	194912045448	ABA GROUP	1,054,304	948,874	105,430
32	101312040977	KA DESIGN	641,536	577,383	64,154
33	196413040007	CROSS WEAR	196,632	176,969	19,663
34	147813040503	RENAISSANCE APPARELS LTD.	329,009	296,109	32,901
35	121112040852	INFINITY SOURCING LTD.	373,689	336,320	37,369
36	108213040347	PENTAGON FASHION KNIT	123,745	111,371	12,375
37	147813040261	EPYLLION KNITWEAR LTD.	164,440	147,996	16,444
38	147813040416	IMPRESS NETWORK COMPOSIT	505,183	454,665	50,518
39	121312040249	NASSA GROUP	702,272	632,045	70,227
40	094313040229	SEASONS DRESSES LTD.	774,589	697,130	77,459
41	194512044545B	PRINCE GROUP	716,278	644,650	71,628
42	086612040324	FRIENDS & FRIENDS APPARELS (PTE) LTD.	601,389	541,250	60,139
43	003313040049	APPARELS VILLAGE LTD.	750,940	675,846	75,094
44	003313040049	APPARELS VILLAGE LTD.	1,041,944	937,749	104,194
45	108213040443	TURAG GARMENTS & HOSIERY MILLS LTD	1,102,191	991,972	110,219
46	194913040752B	ABA GROUP	161,660	145,494	16,166
47	135112042439	ELEGANT FASHION	406,438	365,794	40,644
48	0796120416151	ELEGANT FASHION	2,936,769	2,643,093	293,677
49	195713040002	MEEK KNIT LTD.	173,121	155,809	17,312
50	168113040146	NEEDLE DROP LTD.	235,398	211,858	23,540
51	020013040163	KAC FASHION WEAR LTD.	819,482	737,534	81,948
52	147813040261	EPYLLION KNITWEAR LTD.	417,406	375,665	41,741
53	174613040081	INTERSTOFF APPARELS LTD.	747,399	672,659	74,740
54	174612041128	INTERSTOFF APPARELS LTD.	678,612	610,751	67,861
55	135112042286	S.B. DESIGNS LTD	201,632	181,469	20,163
56	167513040068	SM KNITWEARS LTD	191,964	172,768	19,196





57	167512041713	SM KNITWEARS LTD	138,456	124,611	13,846
58	167512041721	SM KNITWEARS LTD	317,369	285,632	31,737
59	147813040416	IMPRESS NETWORK COMPOSIT	408,649	367,784	40,865
60	154913040096	M/S. COMPTX BANGLADESH LTD	1,184,715	1,066,244	118,472
61	154913040059	ROBINTEX (BD) LIMITED	1,744,030	1,569,627	174,403
62	167512041638	SM KNITWEARS LTD	233,408	210,067	23,341
63	167513040114	SM KNITWEARS LTD	178,402	160,561	17,840
64	094713040222	FASHION FLASH LTD(JCL GROUP)	195,192	175,673	19,519
65	194513040503C	IMPRESSIVE GARMENTS(PVT) LIMITED	740,967	666,870	74,097
66	305313040086	PARKSTAR APPAREL LIMITED	216,439	194,795	21,644
67	305313040094	PARKSTAR APPAREL LIMITED	288,250	259,425	28,825
68	305313040115	PARKSTAR APPAREL LIMITED	457,149	411,434	45,715
69	108213040196	TURAG GARMENTS & HOSIERY MILLS LTD	355,054	319,549	35,505
70	181212040152	AMICHI APPARELS LTD.	794,570	715,113	79,457
71	174612041128	INTERSTOFF APPARELS LTD.	1,431,923	1,288,730	143,192
72	194913040684B	ABA GROUP	245,929	221,336	24,593
73	010513040037	DEBONAIR GROUP	682,579	614,321	68,258
74	010513040038	DEBONAIR GROUP	742,000	667,800	74,200
75	108612040986	E.H FABRICS LIMITED	133,378	120,040	13,338
76	108612041025	E.H FABRICS LIMITED	108,285	97,457	10,829
77	194513040577D	EPCOT APPARELS LTD	407,704	366,933	40,770
78	175513040014	FASHION FLASH LTD(JCL GROUP)	497,562	447,806	49,756
79	174213040021	CROSS WEAR	317,908	286,117	31,791
80	010513040118	DEBONAIR GROUP	127,352	114,617	12,735
81	094713040150	FASHION FLASH LTD(JCL GROUP)	192,248	173,023	19,225
82	BBCDAO203535	AVANT GARDE FASHION LTD. (RING SHINE)	440,177	396,159	44,018
83	141613040072	GIANT/SHAFI PROCESSING IND. LTD-	187,238	168,514	18,724
84	235413040029	SIGNET ENTERPRISE LTD.	93,704	84,333	9,370
85	235412040580	SIGNET ENTERPRISE LTD.	274,832	247,349	27,483
86	100913040187	METRO KNITING & DYEING MILLS LIMITED.	692,829	623,546	69,283
87	167513040188	SM KNITWEARS LTD	262,057	235,852	26,206
88	147812044776	SM KNITWEARS LTD	465,407	418,866	46,541
89	167513040178	SM KNITWEARS LTD	1,860,702	1,674,632	186,070
90	181213040003	AMICHI APPARELS LTD.	398,648	358,783	39,865
91	181213040003	AMICHI APPARELS LTD.	560,842	504,758	56,084
92	181613040118	LIBAS TEXTILE LTD.	568,943	512,049	56,894
93	021513040140	DIRD COMPOSITE TEXTILES LIMITED.	610,388	549,349	61,039
94	147813040302	SM KNITWEARS LTD	139,446	125,501	13,945
95	215413040522	ELEGANT FASHION	534,501	481,051	53,450
96	174613040160	INTERSTOFF APPARELS LTD.	1,483,216	1,334,894	148,322
97	174712040862	INTRAMEX GROUP	184,206	165,785	18,421
98	BBCDAO300067	AVANT GARDE FASHION LTD. (RING SHINE)	606,469	545,822	60,647
99	108612041096	E.H FABRICS LIMITED	275,937	248,344	27,594
100	108612041096	E.H FABRICS LIMITED	282,003	253,803	28,200
101	021513040138	DIRD COMPOSITE TEXTILES LIMITED.	2,058,773	1,852,895	205,877
102	093013040598	ABA GROUP	1,183,092	1,064,783	118,309
103	135112042349	ARABI FASHION LIMITED.	977,814	880,033	97,781
104	135113040016	ARABI FASHION LIMITED.	318,976	287,079	31,898
105	DPCDAO203308	AVANT GARDE FASHION LTD. (RING SHINE)	546,303	491,672	54,630
106	135113040175	ARABI FASHION LIMITED.	330,236	297,212	33,024
107	209013040092	M/S. COMPTX BANGLADESH LTD	1,357,650	1,221,885	135,765
108	296013040178	NASSA GROUP	120,082	108,074	12,008
109	106613040438	NOVEL HURRICANE KNIT GARMENTS LTD.	499,616	449,655	49,962
110	106613040435	NOVEL HURRICANE KNIT GARMENTS LTD.	599,426	539,483	59,943
111	003313040108	APPARELS VILLAGE LTD.	1,239,841	1,115,857	123,984
112	303513040454	LIBAS TEXTILE LTD.	260,445	234,400	26,044
113	0796120418324	ELEGANT FASHION	4,831,823	4,348,640	483,182
114	194912044184	ABA GROUP	700,839	630,755	70,084
115	009312047089	DOREEN ATTIRE LTD	1,187,246	1,068,521	118,725
116	147813040702	IMPRESS NETWORK COMPOSIT	1,067,287	960,559	106,729





117	147813040702	IMPRESS NETWORK COMPOSIT	1,662,736	1,496,462	166,274
118	086213040647	NASSA GROUP	435,392	391,853	43,539
119	235413040133	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	870,178	783,161	87,018
120	216313040062	NEW GENERATION FASHION LTD	422,860	380,574	42,286
121	009312046668	DOREEN ATTIRE LTD	1,481,098	1,332,988	148,110
122	167513040056	SM KNITWEARS LTD	138,118	124,307	13,812
123	167513040234	SM KNITWEARS LTD	239,406	215,466	23,941
124	167513040203	SM KNITWEARS LTD	139,495	125,546	13,950
125	003313040085	APPARELS VILLAGE LTD.	1,001,211	901,090	100,121
126	0665130404648	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	859,062	773,156	85,906
127	021513040073	DIRD COMPOSITE TEXTILES LIMITED.	173,723	156,350	17,372
128	304513040080	EPYLLION KNITWEAR LTD.	236,006	212,406	23,601
129	093013040597	ABA GROUP	460,919	414,827	46,092
130	088813040011	JADE GROUP	136,061	122,455	13,606
131	155513040242	CPM COMPOSITE KNIT(PVT) LTD.	404,215	363,794	40,422
132	120113040009	ABA GROUP	900,924	810,832	90,092
133	0796130400218	STYLO GROUP	666,458	599,812	66,646
134	0796130400218	STYLO GROUP	104,915	94,423	10,491
135	009313041159	DOREEN ATTIRE LTD	435,132	391,619	43,513
136	009313041160	DOREEN ATTIRE LTD	378,055	340,250	37,806
137	009313040540	DOREEN ATTIRE LTD	153,436	138,093	15,344
138	009313041158	DOREEN ATTIRE LTD	82,915	74,624	8,292
139	009313040180	DOREEN ATTIRE LTD	127,105	114,394	12,710
140	BBCDAK330440	IMPRESS NETWORK COMPOSIT	118,153	106,337	11,815
141	134913040164	INTRAMEX GROUP	426,316	383,684	42,632
142	101313040047	FORTIS GARMENTS	117,108	105,398	11,711
143	094313040026	SEASONS DRESSES LTD.	177,514	159,762	17,751
144	086213040649	AL-MUSLIM GROUP	398,120	358,308	39,812
145	86213041135	AL-MUSLIM GROUP	200,449	180,404	20,045
146	168113040032	TOTAL MERCHANDISING & TRIMS (TMT)	458,581	412,723	45,858
147	167513040201	SM KNITWEARS LTD	193,634	174,271	19,363
148	194513040497C	IMPRESSIVE GARMENTS	560,149	504,134	56,015
149	194913040712B	ABA GROUP	845,028	760,525	84,503
150	033813040124	DESIGN & SOURCE LTD.	832,059	748,853	83,206
151	033813040131	DESIGN & SOURCE LTD.	1,048,659	943,793	104,866
152	147813040264	EPYLLION KNITWEAR LTD.	251,895	226,706	25,190
153	108013040278	APPARELS VILLAGE LTD.	1,001,971	901,774	100,197
154	067312041490	COAST TO COAST GROUP LTD.	140,650	126,585	14,065
155	174613040145	INTERSTOFF APPARELS LTD.	764,986	688,488	76,499
156	0796130402456	EPYLLION KNITWEAR LTD.	212,130	190,917	21,213
157	0796130404474	SHAGORE GARMENTS LTD	324,812	292,330	32,481
158	086212047884	AL MUSLIM	480,249	432,224	48,025
159	155913040213	NORTHERN GROUP	353,341	318,007	35,334
160	194912044710	TOPAZ DRESSES LTD	82,686	74,417	8,269
161	194912044710	TOPAZ DRESSES LTD	173,363	156,027	17,336
162	216313040068	NEW GENERATION	391,225	352,102	39,122
163	194913040873	TOPAZ DRESSES LTD	618,782	556,904	61,878
164	0796131202151	SHAGORE GARMENTS LTD	277,823	250,040	27,782
165	215813040130	KIMS CORPORATION LTD	591,065	531,959	59,107
166	215813040163	KIMS CORPORATION LTD	479,572	431,614	47,957
167	0796130404046	EPYLLION KNITWEAR LTD.	154,799	139,319	15,480
168	215813040165	KIMS CORPORATION LTD	220,446	198,401	22,045
169	086212047884	AL MUSLIM	454,597	409,137	45,460
170	303512042069	LIBAS TEXTILE LTD.	220,834	198,751	22,083
171	147813040845	EPYLLION KNITWEAR LTD.	484,287	435,858	48,429
172	216313040068	NEW GENERATION	363,857	327,472	36,386
173	086213041298	NASSA GROUP	875,610	788,049	87,561
174	033813040179	DESIGN & SOURCE LTD.	481,997	433,797	48,200
175	108213040763	TURAG GARMENTS & HOSIERY MILLS LTD	672,665	605,399	67,267
176	108213040818	TURAG GARMENTS & HOSIERY MILLS LTD	449,253	404,327	44,925





177	0802130403115	SPEED WELL LTD.	385,448	346,903	38,545
178	194913040041	ABA GROUP	445,170	400,653	44,517
179	194912045338	ABA GROUP	982,320	884,088	98,232
180	BBCDAK300667	NORPKNIT INDUSTRIES LTD.	218,954	197,059	21,895
181	0664130403109	CROSS LINE WOVEN GARMENTS LTD.	425,670	383,103	42,567
182	180912041025	CHAITY GROUP	200,247	180,223	20,025
183	180912040779	CHAITY GROUP	240,965	216,868	24,096
184	0807130401507	TOTAL MERCHANDISING & TRIMS (TMT)	226,382	203,744	22,638
185	19451304888C	IMPRESSIVE GARMENTS	1,684,525	1,516,073	168,453
186	128112041115	GEMTEX LIMITED	284,003	255,602	28,400
187	0796130401371	SHAGORE GARMENTS LTD	253,239	227,915	25,324
188	020013040233	KAC FASHION WEAR LTD.	320,241	288,216	32,024
189	108013040322	INTERSTOFF APPARELS LTD.	938,241	844,417	93,824
190	108013040253	INTERSTOFF APPARELS LTD.	1,043,998	939,598	104,400
191	108013040253	INTERSTOFF APPARELS LTD.	551,964	496,768	55,196
192	147813041054	RENAISSANCE APPARELS LTD.	1,073,194	965,874	107,319
193	147813041162	ABA GROUP	3,091,702	2,782,532	309,170
194	187713040290	HARVEST RICH	219,947	197,953	21,995
195	296613040100	HAMS GARMENTS LIMITED	551,995	496,796	55,200
196	0796130401925	STYLO GROUP	119,733	107,759	11,973
197	010513040146	DEBONAIR GROUP	1,006,469	905,822	100,647
198	134812041053	DESIGNER JEANS LIMITED	109,904	98,913	10,990
199	167513040360	S.M. KNITWEARS LTD.	325,333	292,800	32,533
200	296013040314	NASSA GROUP	325,916	293,324	32,592
201	167513040362	S.M. KNITWEARS LTD.	81,509	73,359	8,151
202	154613040199	FRIENDS WORLD	130,607	117,546	13,061
203	094313040135	TOTAL MERCHANDISING & TRIMS (TMT)	149,514	134,563	14,951
204	101313040138	PADMA LTD	284,567	256,110	28,457
205	154613040200	FRIENDS WORLD	121,284	109,156	12,128
206	120113040062CTPU	ABA GROUP	660,745	594,671	66,075
207	209013040252	M/S. COMPTEx BANGLADESH LTD	1,378,571	1,240,714	137,857
208	033813040209	DESIGN & SOURCE LTD.	2,393,760	2,154,384	239,376
209	175913040105	JEANS CARE LTD.	136,463	122,817	13,646
210	304513040373	EPYLLION KNITWEAR LTD.	617,938	556,145	61,794
211	175912040608	JEANS CARE LTD.	129,505	116,555	12,951
212	180913040057	CHAITY GROUP	340,625	306,562	34,062
213	180913040057	CHAITY GROUP	58,809	52,928	5,881
214	303513040429	LIBAS TEXTILE LTD.	174,671	157,204	17,467
215	303513040428	LIBAS TEXTILE LTD.	156,732	141,059	15,673
216	086213041389	ADSLTD(A CONCERN OF ALIF GROUP)	175,676	158,108	17,568
217	194513040536B	PRINCE GROUP	491,148	442,033	49,115
218	147813040781	EPYLLION KNITWEAR LTD.	275,902	248,312	27,590
219	147813040780	EPYLLION KNITWEAR LTD.	148,488	133,639	14,849
220	147813040781	EPYLLION KNITWEAR LTD.	378,353	340,518	37,835
221	009313041550	LANDMARK FABRICS LIMITED	553,866	498,479	55,387
222	690120422119	PANASIA CLOTHIN LTD.	118,623	106,761	11,862
223	108013040175	INTERSTOFF APPARELS LTD.	350,587	315,528	35,059
224	021513040138	DIRD COMPOSITE TEXTILES LIMITED.	379,926	341,934	37,993
225	215813040192	KIMS CORPORATION LTD	262,136	235,923	26,214
226	215813040135	KIMS CORPORATION LTD	341,355	307,219	34,135
227	194913040963	ABA GROUP	206,555	185,900	20,656
228	094713040150	FASHION FLASH LTD(JCL GROUP)	128,054	115,249	12,805
229	094713040150	FASHION FLASH LTD(JCL GROUP)	89,913	80,921	8,991
230	0796130404469	SHAGORE GARMENTS LTD	277,444	249,699	27,744
231	0796130401402	SHAGORE GARMENTS LTD	374,048	336,643	37,405
232	0796130404137	STYLO GROUP	910,274	819,247	91,027
233	0796120420474	ELEGANT FASHION	2,904,925	2,614,432	290,492
234	134813040219	NEW LINE CLOTHING LTD.	330,841	297,757	33,084
235	094313040276	SEASONS DRESSES LTD.	623,453	561,107	62,345
236	101013040099	SHASHA GARMENTS LTD.	105,625	95,063	10,563





237	101013040118	SHASHA GARMENTS LTD.	192,072	172,865	19,207
238	187712042641	HARVEST RICH	149,452	134,507	14,945
239	167313040454	EPYLLION KNITWEAR LTD.	441,082	396,974	44,108
240	0664130404391	CROSS LINE WOVEN GARMENTS LTD.	610,665	549,598	61,066
241	108213040683	TURAG GARMENTS & HOSIERY MILLS LTD	501,198	451,078	50,120
242	101313040214	KA DESIGN	1,270,093	1,143,083	127,009
243	100313040219	LYNDA FASHION LTD	375,399	337,859	37,540
244	0796130406365	SHAGORE GARMENTS LTD	329,569	296,612	32,957
245	147813041174	EPYLLION KNITWEAR LTD.	1,682,849	1,514,564	168,285
246	181213040034	AMICHI APPARELS LTD.	214,111	192,700	21,411
247	181213040021	AMICHI APPARELS LTD.	357,311	321,580	35,731
248	194913041338	ABA GROUP	688,187	619,369	68,819
249	19913040752B	ABA GROUP	187,003	168,303	18,700
250	195713040053	MEEK KNIT LTD.	217,267	195,541	21,727
251	128113040274	GEMTEX LIMITED	282,854	254,569	28,285
252	128113040130	GEMTEX LIMITED	332,871	299,584	33,287
253	156013990006	ALLIANCE STICHES	590,287	531,258	59,029
254	0796130401926	STYLO GROUP	171,211	154,090	17,121
255	011713040091	CHOICE GARMENTS	148,082	133,273	14,808
256	074213040050	ABA GROUP	2,374,055	2,136,649	237,405
257	147813041207	ABA GROUP	456,396	410,756	45,640
258	154913040101	MISAMI GROUP	643,633	579,270	64,363
259	249013040151	EPYLLION KNITWEAR LTD.	508,182	457,364	50,818
260	222713040202	NANDAN APPARELS	500,799	450,719	50,080
261	101313040249	MEDONA FASHION LTD.	202,668	182,401	20,267
262	010513040186	DEBONAIR GROUP	287,654	258,889	28,765
263	010513040037	DEBONAIR GROUP	286,415	257,774	28,642
264	010513040155	DEBONAIR GROUP	1,660,930	1,494,837	166,093
265	560213040026	TALISMAN LTD.	715,990	644,391	71,599
266	0796130403105	EPYLLION KNITWEAR LTD.	505,969	455,372	50,597
267	0802130404911	NABA KNIT COMPOSITE LTD.	599,022	539,120	59,902
268	0796130402994	STYLO GROUP	222,565	200,308	22,256
269	0796130401726	STYLO GROUP	2,974,627	2,677,164	297,463
270	296613040187	HAMS GARMENTS LIMITED	91,672	82,505	9,167
271	0673130402508	COAST TO COAST GROUP LTD.	415,575	374,018	41,558
272	134813040181	DESIGNER JEANS LIMITED	934,311	840,880	93,431
273	134813040059	DESIGNER JEANS LIMITED	403,915	363,523	40,391
274	167513040385	SM KNITWEARS LTD	436,397	392,758	43,640
275	100913040279	METRO KNITING & DYEING MILLS LIMITED.	619,502	557,552	61,950
276	304313040182	STRESS FASHION INT.	528,213	475,392	52,821
277	0673130406027	COAST TO COAST GROUP LTD.	232,533	209,279	23,253
278	249013040151	EPYLLION KNITWEAR LTD.	385,180	346,662	38,518
279	209013040253	M/S. COMPTX BANGLADESH LTD	766,178	689,560	76,618
280	209013040250	M/S. COMPTX BANGLADESH LTD	993,188	893,869	99,319
281	194913040712B	ABA GROUP	848,364	763,528	84,836
282	296012042140	NASSA GROUP	571,858	514,672	57,186
283	133513040496	UNION GARMENTS LTD.	265,318	238,786	26,532
284	2700010813990013	JAY JAY MILLS (BD) LTD.	378,270	340,443	37,827
285	0796130405593	EPYLLION KNITWEAR LTD.	1,617,400	1,455,660	161,740
286	DPCDAO300974	NAKANO INTERNATIONAL	633,960	570,564	63,396
287	086213040894	AL MUSLIM	233,538	210,184	23,354
288	086212047884	AL MUSLIM	567,837	511,053	56,784
289	167513040525	SM KNITWEARS LTD	831,613	748,451	83,161
290	167513040486	SM KNITWEARS LTD	873,388	786,049	87,339
291	154613040295	FRIENDS WORLD	155,909	140,318	15,591
292	161613040039	INTRAMEX KNITWEAR LTD	307,951	277,156	30,795
293	134813040207	NEW LINE CLOTHING LTD.	1,300,921	1,170,829	130,092
294	BBCDAK301778	EVER SMART (BD) LTD.	102,441	92,197	10,244
295	010513040218	DEBONAIR GROUP	110,775	99,698	11,078
296	0807130404807	TOTAL MERCHANDISING & TRIMS (TMT)	184,962	166,466	18,496





SIMTEX INDUSTRIES LIMITED

297	0690130405557	PANASIA CLOTHIN LTD.	524,571	472,114	52,457
298	147813041328	EPYLLION KNITWEAR LTD.	490,025	441,022	49,002
299	147813041280	ABA GROUP	414,148	372,733	41,415
300	160913040171	THE CHITTAGONG FASHION LTD	194,610	175,149	19,461
301	0664130405730	JUPITER READYMADE GARMENTS LTD	999,908	899,917	99,991
302	086413040266	SKYLINE GROUP	159,839	143,855	15,984
303	086413040491	SKYLINE GROUP	1,218,306	1,096,476	121,831
304	086413040553	SKYLINE GROUP	578,731	520,858	57,873
305	086413040445	SKYLINE GROUP	470,990	423,891	47,099
306	108213040950	TURAG GARMENTS & HOSIERY MILLS LTD	355,114	319,603	35,511
307	074213040053	ABA GROUP	948,282	853,454	94,828
308	155513040514	CPM COMOSITE KNIT(PVT) LTD.	474,938	427,445	47,494
309	BBCDAKO300538	LENNY FASHIONS LTD	664,980	598,482	66,498
310	BBCDAKO303387	LIZ FASHION IND. LTD	900,747	810,672	90,075
311	0818130404977	BDG TEXTILEN (BD) LIMITED	347,568	312,811	34,757
312	147813041551	ABA GROUP	2,147,308	1,932,577	214,731
313	174613040081	INTERSTOFF APPARELS LTD.	227,445	204,701	22,745
314	147813040702	IMPRESS NETWORK COMPOSIT	1,196,222	1,076,600	119,622
315	147813041602	IMPRESS NETWORK COMPOSIT	2,209,697	1,988,728	220,970
316	141613040331	GIANT/SHAFI PROCESSING IND. LTD-	406,438	365,794	40,644
317	BBCDAK302802	EVER SMART (BD) LTD.	311,539	280,385	31,154
318	093013040598	ABA GROUP	2,247,451	2,022,706	224,745
319	0796120420474	ELEGANT FASHION	2,583,921	2,325,529	258,392
320	094313040282	TOTAL MERCHANDISING & TRIMS (TMT)	104,001	93,601	10,400
321	174113041042	NATURAL GROUP	389,199	350,279	38,920
322	175513040038	FASHION FLASH LTD(JCL GROUP)	360,886	324,797	36,089
323	175513040122	FASHION FLASH LTD(JCL GROUP)	80,399	72,359	8,040
324	175513040038	FASHION FLASH LTD(JCL GROUP)	157,004	141,303	15,700
325	194913041291	ABA GROUP	647,470	582,723	64,747
326	086213041855	NASSA GROUP	398,479	358,631	39,848
327	181612042360	TOTAL MERCHANDISING & TRIMS (TMT)	170,122	153,110	17,012
328	0796130403105	EPYLLION KNITWEAR LTD.	423,011	380,710	42,301
329	094713040150	FASHION FLASH LTD(JCL GROUP)	420,968	378,871	42,097
330	094713040480	FASHION FLASH LTD(JCL GROUP)	348,699	313,829	34,870
331	174313040243	INTERSTOFF APPARELS LTD.	795,209	715,688	79,521
332	135113040328	S.B. DESIGNS LTD	119,207	107,286	11,921
333	135113040551	S.B. DESIGNS LTD	352,120	316,908	35,212
334	101913040151	JEANS CARE LTD.	141,537	127,384	14,154
335	141613040332	GIANT/SHAFI PROCESSING IND. LTD-	552,413	497,172	55,241
336	168113040265	TOTAL MERCHANDISING & TRIMS (TMT)	444,300	399,870	44,430
337	168113040201	TRUST EMBROIDERY & TRIMS(TET)	125,502	112,952	12,550
338	019513040268	SHARMIN GROUP	249,027	224,124	24,903
339	249013040367	DBL GROUP	315,178	283,660	31,518
340	304513040767	LIBAS TEXTILE LTD.	716,317	644,685	71,632
341	019513040337	SHARMIN GROUP	224,361	201,925	22,436
342	194513041110C	IMPRESSIVE GARMENTS	1,427,132	1,284,419	142,713
343	0690130403806	PANASIA CLOTHIN LTD.	260,679	234,612	26,068
344	086413040405	SKYLINE GROUP	1,106,583	995,925	110,658
345	094713040273	FASHION FLASH LTD(JCL GROUP)	662,564	596,308	66,256
346	304513040373	EPYLLION KNITWEAR LTD.	777,110	699,399	77,711
347	0673130407459	COAST TO COAST GROUP LTD.	326,199	293,579	32,620
348	194513041100C	IMPRESSIVE GARMENTS	659,646	593,681	65,965
349	0796131206363	SHAGORE GARMENTS LTD	194,435	174,991	19,443
350	086613040072	FRIENDS & FRIENDS APPARELS (PTE) LTD.	400,986	360,887	40,099
351	147813041399	RENAISSANCE APPARELS LTD.	787,812	709,031	78,781
352	033813040258	DESIGN & SOURCE LTD.	2,364,585	2,128,127	236,459
353	010513040143	DEBONAIR GROUP	162,852	146,567	16,285
354	086213040969	NASSA GROUP	568,249	511,424	56,825
355	ILC0796130401916	STYLO GROUP	846,227	761,604	84,623
356	147813040781	EPYLLION KNITWEAR LTD.	459,721	413,749	45,972





357	BBCDAK301765	MISAMI GROUP	313,769	282,392	31,377
358	108213040950	TURAG GARMENTS & HOSIERY MILLS LTD	282,054	253,848	28,205
359	094713040273	FASHION FLASH LTD(JCL GROUP)	878,753	790,878	87,875
360	167513040526	SM KNITWEARS LTD	153,688	138,319	15,369
361	167513040511	SM KNITWEARS LTD	359,092	323,183	35,909
362	167513040581	SM KNITWEARS LTD	248,644	223,779	24,864
363	167513040421	SM KNITWEARS LTD	222,230	200,007	22,223
364	101013040061	ABC GARMENTS LTD.	158,205	142,384	15,820
365	175913040008	JEANS CARE LTD.	145,005	130,505	14,501
366	175913040125	JEANS CARE LTD.	624,054	561,648	62,405
367	0673130406673	COAST TO COAST GROUP LTD.	116,370	104,733	11,637
368	108612041025	E.H FABRICS LIMITED	127,581	114,823	12,758
369	209513040046	SCANDEX KNITWEAR LIMITED	267,564	240,807	26,756
370	086213041908	ADSLTD(A CONCERN OF ALIF GROUP)	104,826	94,343	10,483
371	086213041818	AL MUSLIM	438,747	394,873	43,875
372	174113041753	NATURAL GROUP	427,188	384,469	42,719
373	305313040243	PARKSTAR APPAREL LIMITED	224,015	201,614	22,402
374	086213041734	AL MUSLIM	921,590	829,431	92,159
375	094713040150	FASHION FLASH LTD(JCL GROUP)	383,356	345,020	38,336
376	094713040480	FASHION FLASH LTD(JCL GROUP)	200,805	180,724	20,080
377	094713040222	FASHION FLASH LTD(JCL GROUP)	154,054	138,648	15,405
378	094713041818	FASHION FLASH LTD(JCL GROUP)	194,479	175,031	19,448
379	208213040619	RENAISSANCE APPARELS LTD.	373,932	336,538	37,393
380	094313040383	SEASONS DRESSES LTD.	721,966	649,770	72,197
381	000413040141	ORION KNIT TEXTILE	174,550	157,095	17,455
382	154913040247	M/S. COMPTEX BANGLADESH LTD	1,661,623	1,495,461	166,162
383	ILC0802130405849	MARS STITCH LTD	322,501	290,251	32,250
384	0009312046668	DOREEN ATTIRE LTD	301,768	271,591	30,177
385	147813041329	EPYLLION KNITWEAR LTD.	762,752	686,477	76,275
386	308513040155	FORTUNEX LIMITED	1,295,789	1,166,210	129,579
387	094313040410	SEASONS DRESSES LTD.	598,301	538,471	59,830
388	215813040201	KIMS CORPORATION LTD	1,281,411	1,153,270	128,141
389	0802130405454	SONIA & SWEATERS LTD.	163,201	146,881	16,320
390	0802130404911	NABA KNIT COMPOSITE LTD.	478,644	430,779	47,864
391	135113040357	ARABI FASHION LIMITED.	1,178,807	1,060,926	117,881
392	108213041259	TURAG GARMENTS & HOSIERY MILLS LTD	331,051	297,946	33,105
393	108013040278	APPARELS VILLAGE LTD.	620,902	558,811	62,090
394	134813040220	NEW LINE CLOTHING LTD.	1,365,683	1,229,114	136,568
395	134813040379	NEW LINE CLOTHING LTD.	192,609	173,348	19,261
396	134813040358	NEW LINE CLOTHING LTD.	405,443	364,899	40,544
397	181813040087	INTRAMEX GROUP	1,414,258	1,272,832	141,426
398	147813041771	ABA GROUP	2,937,259	2,643,533	293,726
399	108013040265	INTERSTOFF APPARELS LTD.	472,809	425,528	47,281
400	0796130406048	STYLO GROUP	1,491,344	1,342,210	149,134
401	0796130407456	SHAGORE GARMENTS LTD	625,146	562,632	62,515
402	167513040660	SM KNITWEARS LTD	262,943	236,648	26,294
403	167513040623	SM KNITWEARS LTD	272,945	245,651	27,295
404	168113040474	TOTAL MERCHANDISING & TRIMS (TMT)	398,780	358,902	39,878
405	167513040624	SM KNITWEARS LTD	234,752	211,276	23,475
406	167513040510	SM KNITWEARS LTD	332,642	299,378	33,264
407	209013040343	M/S. COMPTEX BANGLADESH LTD	2,001,953	1,801,757	200,195
408	182313040074	CORDIAL DESIGN LTD	301,135	271,022	30,114
409	0690130408470	PANASIA CLOTHIN LTD.	117,394	105,654	11,739
410	0664130400178	E.H FABRICS LIMITED	183,545	165,190	18,354
411	1477813040802	SM KNITWEARS LTD	445,903	401,312	44,590
412	296613040233	HAMS GARMENTS LIMITED	451,059	405,953	45,106
413	BBCDAO300736	AVANT GARDE FASHION LTD. (RING SHINE)	466,756	420,080	46,676
414	BBCDAO300666	AVANT GARDE FASHION LTD. (RING SHINE)	149,233	134,310	14,923
415	BBCDAO300812	AVANT GARDE FASHION LTD. (RING SHINE)	372,796	335,517	37,280
416	201813040145	MEDONA FASHION LTD.	78,638	70,775	7,864





417	147813041545	RENAISSANCE APPARELS LTD.	719,162	647,246	71,916
418	160913040170	THE CHITTAGONG FASHION LTD	218,125	196,313	21,813
419	086213041358	NASSA GROUP	415,710	374,139	41,571
420	120813040683	DAC PACIFIC (BD)LTD	159,934	143,941	15,993
421	BBCDAK232022	IMPRESS NEWTEX	438,055	394,249	43,805
422	108013040265	INTERSTOFF APPARELS LTD.	414,002	372,602	41,400
423	194713040400	APPARELS VILLAGE LTD.	238,638	214,774	23,864
424	093013041044	ABA GROUP	235,504	211,954	23,550
425	093013040852	ABA GROUP	351,953	316,757	35,195
426	086413040677	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	998,427	898,584	99,843
427	093013040924	GEMTEX LIMITED	584,450	526,005	58,445
428	0673130406673	COAST TO COAST GROUP LTD.	199,896	179,906	19,990
429	0673130407977	COAST TO COAST GROUP LTD.	137,236	123,512	13,724
430	194913041761	PACIFIC GROUP	371,978	334,780	37,198
431	033813040332	DESIGN & SOURCE LTD.	780,886	702,798	78,089
432	167513040415	SM KNITWEARS LTD	358,880	322,992	35,888
433	167513040416	SM KNITWEARS LTD	175,593	158,033	17,559
434	090113040073	CAMIO USA KNIT	98,263	88,436	9,826
435	0673130407529	COAST TO COAST GROUP LTD.	104,428	93,986	10,443
436	021513040393	DIRD COMPOSITE TEXTILES LIMITED.	81,186	73,068	8,119
437	019513040334	SHARMIN GROUP	626,816	564,134	62,682
438	222713040444	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	785,682	707,114	78,568
439	296013040629	NASSA GROUP	2,263,141	2,036,827	226,314
440	174713040287	INTRAMEX KNITWEAR LTD	320,710	288,639	32,071
441	174111044740	JAMUNA DENIMS	729,807	656,826	72,981
442	BBCDA0300949	AVANT GARDE FASHION LTD. (RING SHINE)	417,886	376,097	41,789
443	BBCDA0300984	AVANT GARDE FASHION LTD. (RING SHINE)	638,619	574,757	63,862
444	201312040129	NASSA GROUP	169,074	152,166	16,907
445	135113040641	REZA GROUP	360,983	324,885	36,098
446	106613040589	NOVEL HURRICANE KNIT GARMENTS LTD.	253,140	227,826	25,314
447	106613040695	NOVEL HURRICANE KNIT GARMENTS LTD.	486,950	438,255	48,695
448	086213042196	AL MUSLIM	310,438	279,394	31,044
449	101313040379	KA DESIGN	211,915	190,724	21,192
450	101913040267	JEANS CARE LTD.	262,013	235,811	26,201
451	0673130402508	COAST TO COAST GROUP LTD.	370,933	333,840	37,093
452	181213040048	AMICHI APPARELS LTD.	287,023	258,320	28,702
453	175913040181	JEANS CARE LTD.	634,977	571,480	63,498
454	147813041551	ABA GROUP	907,940	817,146	90,794
455	147813041207	ABA GROUP	2,073,674	1,866,307	207,367
456	174713040408	INTRAMEX GROUP	537,689	483,920	53,769
457	BBCDA0301186	TALISMAN LTD.	246,974	222,276	24,697
458	086213041389	ADSLTD(A CONCERN OF ALIF GROUP)	84,271	75,844	8,427
459	108213041571	TURAG GARMENTS & HOSIERY MILLS LTD	619,775	557,797	61,977
460	108213041571	TURAG GARMENTS & HOSIERY MILLS LTD	801,562	721,406	80,156
461	108013040005	INTERSTOFF APPARELS LTD.	332,713	299,442	33,271
462	108613040333	E.H FABRICS LIMITED	137,544	123,790	13,754
463	108613040283	E.H FABRICS LIMITED	140,131	126,118	14,013
464	208213040409	INTERSTOFF APPARELS LTD.	520,742	468,668	52,074
465	208213040578	INTERSTOFF APPARELS LTD.	656,531	590,877	65,653
466	086213041250	AZIM & SON (PVT.) LIMITED	351,040	315,936	35,104
467	086213041279	AZIM & SON (PVT.) LIMITED	387,560	348,804	38,756
468	560213040021	TALISMAN LTD.	712,927	641,634	71,293
469	0673130407529	COAST TO COAST GROUP LTD.	182,157	163,941	18,216
470	100913040349	METRO KNITING & DYEING MILLS LIMITED.	889,919	800,927	88,992
471	ILC0802130408239	MARS STITCH LTD	320,990	288,891	32,099
472	0673130409293	COAST TO COAST GROUP LTD.	371,823	334,641	37,182
473	133513041081	UNION GARMENTS LTD.	600,305	540,274	60,030
474	147813041771	ABA GROUP	2,541,558	2,287,402	254,156
475	147813041698	RENAISSANCE APPARELS LTD.	643,519	579,167	64,352
476	181213040044	AMICHI APPARELS LTD.	306,662	275,996	30,666





477	101313040251	MEDONA FASHION LTD.	562,523	506,271	56,252
478	094713040150	FASHION FLASH LTD(JCL GROUP)	293,309	263,978	29,331
479	0796131207814	SHAGORE GARMENTS LTD	985,125	886,612	98,512
480	305313040301	PARKSTAR APPAREL LIMITED	283,575	255,217	28,357
481	0796130405593	EPYLLION KNITWEAR LTD.	367,747	330,972	36,775
482	147813040628	SM KNITWEARS LTD	241,749	217,575	24,175
483	141613040577	GIANT/SHAFI PROCESSING IND. LTD-	303,445	273,100	30,344
484	296613040256	HAMS GARMENTS LIMITED	299,197	269,277	29,920
485	194913041338	ABA GROUP	869,637	782,673	86,964
486	194913042045	ABA GROUP	318,679	286,811	31,868
487	0673130409270	COAST TO COAST GROUP LTD.	379,476	341,528	37,948
488	BBCDAO301099	AVANT GARDE FASHION LTD. (RING SHINE)	598,732	538,858	59,873
489	208213040238	INTERSTOFF APPARELS LTD.	262,509	236,258	26,251
490	BBCDAO300872	LENNY FASHIONS LTD	950,657	855,591	95,066
491	106713040013	AMICHI APPARELS LTD.	107,870	97,083	10,787
492	296613040251	HAMS GARMENTS LIMITED	254,981	229,483	25,498
493	086213040894	AL MUSLIM	121,274	109,147	12,127
494	086213042180	AL MUSLIM	601,394	541,254	60,139
495	174613040378	INTERSTOFF APPARELS LTD.	453,850	408,465	45,385
496	108213041813	TURAG GARMENTS & HOSIERY MILLS LTD	1,398,190	1,258,371	139,819
497	0673130409102	COAST TO COAST GROUP LTD.	351,096	315,987	35,110
498	013213040850	MITALI GROUP	406,506	365,856	40,651
499	BBCDAK302802	EVER SMART (BD) LTD.	695,926	626,333	69,593
500	013213040695	MITALI GROUP	179,344	161,409	17,934
501	108013040278	APPARELS VILLAGE LTD.	622,098	559,888	62,210
502	0664120406919	CLAMOON GARMENTS LTD	805,449	724,904	80,545
503	000413040250	ORION KNIT TEXTILE	798,982	719,083	79,898
504	0802130408531	NABA KNIT COMPOSITE LTD.	514,666	463,200	51,467
505	013813040740	TOKIO MODE LTD.	163,799	147,419	16,380
506	BBCDAK301778	EVER SMART (BD) LTD.	168,395	151,555	16,839
507	101313040457	PADMA LTD	253,046	227,741	25,305
508	147813041933	RENAISSANCE APPARELS LTD.	612,144	550,930	61,214
509	249013040507	EPYLLION KNITWEAR LTD.	278,047	250,243	27,805
510	194913042081	ABA GROUP	2,170,556	1,953,500	217,056
511	194913041500C	IMPRESSIVE GARMENTS	1,668,607	1,501,747	166,861
512	167513040608	SM KNITWEARS LTD	336,208	302,588	33,621
513	168113040197	TRUST EMBROIDERY & TRIMS(TET)	757,285	681,556	75,728
514	296013040783	NASSA GROUP	756,383	680,744	75,638
515	175912040609	JEANS CARE LTD.	303,030	272,727	30,303
516	175513040038	FASHION FLASH LTD(JCL GROUP)	157,734	141,961	15,773
517	133513041476	GEMTEX LIMITED	802,880	722,592	80,288
518	0664130408457	JUPITER READYMADE GARMENTS LTD	1,106,454	995,808	110,645
519	019513040431	SHARMIN GROUP	238,551	214,696	23,855
520	147813041329	EPYLLION KNITWEAR LTD.	515,878	464,290	51,588
521	147813041987	EPYLLION KNITWEAR LTD.	100,692	90,623	10,069
522	147813040845	EPYLLION KNITWEAR LTD.	274,722	247,250	27,472
523	167513040524	SM KNITWEARS LTD	805,199	724,679	80,520
524	167513040830	SM KNITWEARS LTD	275,712	248,140	27,571
525	167513040717	SM KNITWEARS LTD	352,388	317,149	35,239
526	167513040716	SM KNITWEARS LTD	88,562	79,706	8,856
527	182313040060	CORDIAL DESIGN LTD	231,066	207,959	23,107
528	ILC0796120420474	ELEGANT FASHION	1,286,879	1,158,191	128,688
529	0742130400563	ABA GROUP	244,750	220,275	24,475
530	155913040383	NORTHERN GROUP	292,520	263,268	29,252
531	101913040175	JEANS CARE LTD.	261,804	235,623	26,180
532	086413040800	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	133,084	119,775	13,308
533	089013040405	LIBAS TEXTILE LTD.	804,229	723,806	80,423
534	209313040295	CROSS WEAR	491,493	442,344	49,149
535	303513040413	SAMS ATTIRE LTD.	262,401	236,161	26,240
536	086213042512	NASSA GROUP	286,768	258,092	28,677





537	155913040427	NORTHERN GROUP	275,108	247,597	27,511
538	194913042333	ABA GROUP	1,030,145	927,131	103,015
539	194912044710	TOPAZ DRESSES LTD	237,525	213,772	23,752
540	194913040873	TOPAZ DRESSES LTD	902,085	811,877	90,209
541	181213040063	AMICHI APPARELS LTD.	502,726	452,453	50,273
542	174613040384	INTERSTOFF APPARELS LTD.	446,387	401,748	44,639
543	089013040344	LIBAS TEXTILE LTD.	336,786	303,107	33,679
544	BBCDAO301165	AVANT GARDE FASHION LTD. (RING SHINE)	492,315	443,084	49,232
545	094713040480	FASHION FLASH LTD(JCL GROUP)	98,152	88,336	9,815
546	BBCDAO301019	TALISMAN LTD.	278,948	251,053	27,895
547	155913040383	NORTHERN GROUP	156,271	140,644	15,627
548	155913040390	SOUTHERN KNITWEAR LTD	339,218	305,297	33,922
549	0796120418324	ELEGANT FASHION	2,336,861	2,103,175	233,686
550	013213040629	MITALI GROUP	388,801	349,920	38,880
551	304513040625	EPYLLION KNITWEAR LTD.	264,465	238,019	26,447
552	BBCDAK304765	DIRD COMPOSITE TEXTILES LIMITED.	86,661	77,995	8,666
553	174713040287	INTRAMEX KNITWEAR LTD	296,492	266,842	29,649
554	155913040389	PADMA LTD	158,217	142,396	15,822
555	0802130405480	TOTAL MERCHANDISING & TRIMS (TMT)	810,862	729,776	81,086
556	108013040458	INTERSTOFF APPARELS LTD.	645,174	580,657	64,517
557	108013040265	INTERSTOFF APPARELS LTD.	467,848	421,063	46,785
558	010513040143	DEBONAIR GROUP	102,521	92,268	10,252
559	009313041997	DOREEN ATTIRE LTD	242,742	218,468	24,274
560	235413040285	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	841,153	757,037	84,115
561	174113041753	NATURAL GROUP	100,229	90,206	10,023
562	010513040323	DEBONAIR GROUP	1,588,545	1,429,690	158,854
563	010513040311	DEBONAIR GROUP	210,839	189,755	21,084
564	0802130408808	MARS STITCH LTD	620,721	558,649	62,072
565	101313040438	NASSA GROUP	276,682	249,014	27,668
566	BBCDAK301778	EVER SMART (BD) LTD.	662,406	596,166	66,241
567	194913042161	ABA GROUP	275,695	248,125	27,569
568	194913041861	ABA GROUP	2,171,123	1,954,011	217,112
569	194913042303	ABA GROUP	759,396	683,456	75,940
570	101013040215	SHASHA GARMENTS LTD.	175,653	158,088	17,565
571	174613040243	INTERSTOFF APPARELS LTD.	995,550	895,995	99,555
572	100313040563	LYNDA FASHION LTD	597,077	537,369	59,708
573	0802130408811	SONIA & SWEATERS LTD.	153,934	138,541	15,393
574	0796130408773	EPYLLION KNITWEAR LTD.	269,643	242,678	26,964
575	101013040209	SHASHA GARMENTS LTD.	138,594	124,734	13,859
576	195713040066	PRIMODIAL LIMITED	3,124,041	2,811,637	312,404
577	0673130410095	COAST TO COAST GROUP LTD.	295,034	265,531	29,503
578	033013040428	GRAMTECH KNIT DYEING FINISHING.	374,638	337,174	37,464
579	167513040674	SM KNITWEARS LTD	269,535	242,581	26,953
580	167513040527	SM KNITWEARS LTD	203,006	182,705	20,301
581	167513040715	SM KNITWEARS LTD	193,689	174,320	19,369
582	174113041632	CREATIVE GROUP	252,162	226,946	25,216
583	010513040146	DEBONAIR GROUP	236,922	213,230	23,692
584	134913040369	INTRAMEX GROUP	325,525	292,972	32,552
585	222713040556	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	683,962	615,566	68,396
586	021513040422	DIRD COMPOSITE TEXTILES LIMITED.	296,305	266,675	29,631
587	021513040422	DIRD COMPOSITE TEXTILES LIMITED.	595,375	535,837	59,537
588	021513040422	DIRD COMPOSITE TEXTILES LIMITED.	197,937	178,143	19,794
589	147813042063	EPYLLION KNITWEAR LTD.	519,774	467,797	51,977
590	086213042992	NASSA GROUP	3,644,436	3,279,992	364,444
591	134813040434	NEW LINE CLOTHING LTD.	161,311	145,180	16,131
592	108613040366	E.H FABRICS LIMITED	155,638	140,074	15,564
593	108613040334	E.H FABRICS LIMITED	273,854	246,469	27,385
594	168113040533	TOTAL MERCHANDISING & TRIMS (TMT)	162,333	146,100	16,233
595	0796130410094	MAJUMDER GROUP	236,246	212,621	23,625
596	0796130410066	MAJUMDER GROUP	675,580	608,022	67,558





597	0796130410097	MAJUMDER GROUP	176,106	158,495	17,611
598	086213042821	URMI GARMENTS LTD	339,081	305,173	33,908
599	086413040442	SKYLINE GROUP	180,620	162,558	18,062
600	208213040900	AMEX KNITTING & DYEING IND. LTD.	342,130	307,917	34,213
601	296613040240	HAMS GARMENTS LIMITED	539,640	485,676	53,964
602	134913040351	INTRAMEX GROUP	377,732	339,959	37,773
603	194513041615C	IMPRESSIVE GARMENTS	887,541	798,787	88,754
604	0673130407524	COAST TO COAST GROUP LTD.	84,380	75,942	8,438
605	194913042163	ABA GROUP	466,734	420,061	46,673
606	155813040213	JEANS CARE LTD.	277,823	250,041	27,782
607	249013040641	DBL GROUP	1,317,974	1,186,176	131,797
608	088513040242	SHAGORE GARMENTS LTD	247,763	222,987	24,776
609	094313040634	TOTAL MERCHANDISING & TRIMS (TMT)	397,932	358,138	39,793
610	094713040273	FASHION FLASH LTD(JCL GROUP)	324,271	291,844	32,427
611	BBCDAK303460	NORPKNIT INDUSTRIES LTD.	606,387	545,748	60,639
612	BBCDAK305727	LIZ FASHION IND. LTD	961,649	865,484	96,165
613	106713040026	AMICHI APPARELS LTD.	554,734	499,261	55,473
614	560213040080	TALISMAN LTD.	212,968	191,671	21,297
615	155913040426	NORTHERN GROUP	296,667	267,000	29,667
616	010513040246	DEBONAIR GROUP	135,615	122,054	13,562
617	010513040146	DEBONAIR GROUP	657,602	591,841	65,760
618	010513040247	DEBONAIR GROUP	691,274	622,147	69,127
619	15513040495	PADMA LTD	826,959	744,263	82,696
620	155913040168	NORTHERN GROUP	137,677	123,909	13,768
621	235413040243	SIGNET ENTERPRISE LTD.	734,237	660,813	73,424
622	305313040399	PARKSTAR APPAREL LIMITED	435,023	391,521	43,502
623	108213041918	TURAG GARMENTS & HOSIERY MILLS LTD	1,036,976	933,278	103,698
624	086213042539	AL MUSLIM	1,507,315	1,356,584	150,732
625	108213041957	TURAG GARMENTS & HOSIERY MILLS LTD	905,970	815,373	90,597
626	101013040247	SHASHA GARMENTS LTD.	243,334	219,000	24,333
627	0673130403494	COAST TO COAST GROUP LTD.	196,142	176,528	19,614
628	020013040471	KAC FASHION WEAR LTD.	1,540,328	1,386,295	154,033
629	161613040039	INTRAMEX KNITWEAR LTD	148,350	133,515	14,835
630	174613040453	INTERSTOFF APPARELS LTD.	161,507	145,356	16,151
631	094713040775	FASHION FLASH LTD(JCL GROUP)	103,759	93,383	10,376
632	296613040328	HAMS GARMENTS LIMITED	324,205	291,784	32,420
633	1335113041322	UNION GARMENTS LTD.	1,294,138	1,164,724	129,414
634	181813040087	INTRAMEX GROUP	251,214	226,093	25,121
635	086413040486	SKYLINE GROUP	397,018	357,316	39,702
636	086413040866	SKYLINE GROUP	253,223	227,901	25,322
637	086413040837	SKYLINE GROUP	219,003	197,102	21,900
638	134813040207	NEW LINE CLOTHING LTD.	163,727	147,354	16,373
639	134813040181	DESIGNER JEANS LIMITED	1,585,090	1,426,581	158,509
640	155813040213	JEANS CARE LTD.	200,542	180,488	20,054
641	209013040509	M/S. COMPTON BANGLADESH LTD	1,746,765	1,572,089	174,677
642	074213040053	ABA GROUP	433,025	389,722	43,302
643	147813042073	IMPRESS NEWTEX	2,144,887	1,930,399	214,489
644	147813042059	IMPRESS NEWTEX	375,456	337,911	37,546
645	153913040975	FORTUNEX LIMITED	698,145	628,331	69,815
646	086213041734	AL MUSLIM	1,861,516	1,675,364	186,152
647	153913041328	FORTUNEX LIMITED	109,355	98,420	10,936
648	ILC0802130410267	MARS STITCH LTD	456,195	410,575	45,619
649	086213041389	ADSLTD(A CONCERN OF ALIF GROUP)	95,195	85,675	9,519
650	DPCDAO301097	AVANT GARDE FASHION LTD. (RING SHINE)	428,101	385,291	42,810
651	BBCDAO300998	LENNY FASHIONS LTD	711,155	640,040	71,116
652	ILC0818130408767	BDG TEXTILE (BD) LIMITED	491,696	442,527	49,170
653	209513040111	SCANDEX KNITWEAR LIMITED	133,717	120,345	13,372
654	0338 1304 0439	DESIGN & SOURCE LTD.	1,006,827	-	1,006,827
655	ILC0802130410267	MARS STITCH LTD	464,084	-	464,084
656	0338 1304 0420	DESIGN & SOURCE LTD.	1,173,077	-	1,173,077





657	0864 1304 0866	SKYLINE GROUP	257,602	-	257,602
658	0864 1304 0837	SKYLINE GROUP	222,790	-	222,790
659	2227 1304 0556	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	692,176	-	692,176
660	1349-13-04-0369	INTRAMEX GROUP	329,297	-	329,297
661	1478 1304 2063	EPYLLION KNITWEAR LTD.	526,194	-	526,194
662	1478 1304 2073	IMPRESS-NEWTEX COPPOSITE TEXTILE LTD.	2,181,978	-	2,181,978
663	1478 1304 2059	IMPRESS-NEWTEX COPPOSITE TEXTILE LTD.	381,949	-	381,949
664	067313040856&0673130410095	COAST TO COAST GROUP LTD.	298,430	-	298,430
665	0862 1304 2992	NASSA GROUP	3,691,005	-	3,691,005
666	2090 1304 0509	M/S. COMPTEx BANGLADESH LTD	1,776,972	-	1,776,972
667	0943 1304 0634	TOTAL MERCHANDISING & TRIMS (TMT)	403,920	-	403,920
668	1539 1304 1328	FORTUNEX LIMITED	111,246	-	111,246
669	1558 1304 0213	JEANS CARE LTD.	204,009	-	204,009
670	0330 1304 0428	GRAMTECH KNIT DYEING FINISHING.	379,020	-	379,020
671	069013040084&0690130408470	PANASIA CLOTHING LTD	116,838	-	116,838
672	1675 1304 0715	SM KNITWEARS LTD	195,829	-	195,829
673	1818-13-04-0087	INTRAMEX GROUP	255,558	-	255,558
674	DPCDAO301097	AVANT GARDE FASHION LTD. (RING SHINE)	435,504	-	435,504
675	1675 1304 0674	SM KNITWEARS LTD	272,614	-	272,614
676	1741 1304 1632	CREATIVE GROUP	255,026	-	255,026
677	0215 1304 0422	DIRD COMPOSITE TEXTILES LIMITED.	602,766	-	602,766
678	0215 1304 0422	DIRD COMPOSITE TEXTILES LIMITED.	200,220	-	200,220
679	0215 1304 0422	DIRD COMPOSITE TEXTILES LIMITED.	299,853	-	299,853
680	BBCDAO300998	LENNY FASHIONS LTD	723,453	-	723,453
681	1539 1304 0975	FORTUNEX LIMITED	710,218	-	710,218
682	0864 1304 0486	SKYLINE GROUP	403,883	-	403,883
683	0864 1304 0442	SKYLINE GROUP	182,765	-	182,765
684	1675 1304 0527	SM KNITWEARS LTD	205,260	-	205,260
685	0862 1304 1734	AL-MUSLIM GROUP	1,893,825	-	1,893,825
686	1343 1304 0207	NEW LINE CLOTHING LTD.	166,558	-	166,558
687	0742 1304 0053	ABA GROUP	440,513	-	440,513
688	0862 1304 1389	ADSLTD (A CONCERN OF ALIF GROUP)	96,841	-	96,841
689	1348 1304 0181	DESIGNER JEANS LIMITED	1,612,500	-	1,612,500
690	0862 1304 1231	URMI GARMENTS LTD	275,766	-	275,766
691	0862 1304 1235	URMI GARMENTS LTD	324,754	-	324,754
692	0105 1304 0146	DEBONAIR GROUP	239,598	-	239,598
693	2721 1304 0303	AVANT GARDE FASHION LTD. (RING SHINE)	124,977	-	124,977
694	0138 1304 0322	TOKIO MODE LTD.	200,205	-	200,205
695	1949 1304 0963	ABA GROUP	355,979	-	355,979
696	1478 1304 0802	SM KNITWEARS LTD	444,506	-	444,506
697	2721 1304 0485	AVANT GARDE FASHION LTD. (RING SHINE)	262,213	-	262,213
698	1349-13-04-0181	INTRAMEX KNITWEAR LTD	206,297	-	206,297
699	1281 1304 0447	CAMIO USA KNITWEAR LTD	310,254	-	310,254
700	1747 1304 0287	INTRAMEX KNITWEAR LTD	294,739	-	294,739
701	0001/13/04/0667	AZIM & SON (PVT.) LIMITED	134,649	-	134,649
702	0093 1304 1766	DOREEN ATTIRE LTD	405,635	-	405,635
703	1019 1304 0266	JEANS CARE LTD.	313,936	-	313,936
704	0117 1304 0283	CHOICE GARMENTS LTD	118,125	-	118,125
705	0117 1304 0283	CHOICE GARMENTS LTD	117,053	-	117,053
706	1675 1304 0625	SM KNITWEARS LTD	327,370	-	327,370
707	1416 1304 0729	GIANT/SHAFI PROCESSING IND. LTD.-	195,512	-	195,512
708	ILC0796130406621	ELEGANT FASHION	1,975,339	-	1,975,339
709	1086 1304 0415	E.H FABRICS LIMITED	261,040	-	261,040
710	0215 1304 0422	DIRD COMPOSITE TEXTILES LIMITED.	363,606	-	363,606
711	0943 1304 0517	SEASONS DRESSES LTD.	214,923	-	214,923
712	0943 1304 0521	SEASONS DRESSES LTD.	507,253	-	507,253
713	1747 1304 0408	INTRAMEX GROUP	240,081	-	240,081
714	2082 1304 0676	INTERSTOFF APPARELS LTD.	1,438,315	-	1,438,315
715	0862 1304 2517	URMI GARMENTS LTD	97,991	-	97,991
716	2082 1304 0678	INTERSTOFF APPARELS LTD.	769,298	-	769,298





717	2163 1304 0133	NEW GENERATION FASHION LTD	221,594	-	221,594
718	0943 1304 0550	SEASONS DRESSES LTD.	437,072	-	437,072
719	1675 1304 0756	SM KNITWEARS LTD	271,801	-	271,801
720	1478 1304 1731	SM KNITWEARS LTD	244,977	-	244,977
721	1019 1304 0383	JEANS CARE LTD.	218,935	-	218,935
722	1949 1304 2107	ABA GROUP	510,725	-	510,725
723	1560 1399 0047	ALLIANCE STITCHES LIMITED	376,631	-	376,631
724	067313040823&0673130409534	COAST TO COAST GROUP LTD.	719,978	-	719,978
725	BBCDAO301383	LENNY FASHIONS LTD	1,244,765	-	1,244,765
726	1416 1304 0897	GIANT/SHAFI PROCESSING IND. LTD-	136,152	-	136,152
727	2095 1304 0111	SCANDEX KNITWEAR LIMITED	136,030	-	136,030
728	1681 1304 0590	TOTAL MERCHANDISING & TRIMS (TMT)	183,968	-	183,968
729	1086 1304 0513	E.H FABRICS LIMITED	183,461	-	183,461
730	1675 1304 0871	SM KNITWEARS LTD	140,769	-	140,769
731	1675 1304 0872	SM KNITWEARS LTD	322,982	-	322,982
732	1675 1304 0873	SM KNITWEARS LTD	282,320	-	282,320
733	1478 1304 1988	EPYLLION KNITWEAR LTD.	824,173	-	824,173
734	1478 1304 1986	EPYLLION KNITWEAR LTD.	554,868	-	554,868
735	1080 1304 0601	INTERSTOFF APPARELS LTD.	681,027	-	681,027
736	1009 1304 0491	METRO KNITING & DYEING MILLS LIMITED.	1,299,527	-	1,299,527
737	0201 1304 0729	SHAGORE GARMENTS LTD	253,654	-	253,654
738	1812-13-04-0085	AMICHI APPARELS LTD.	215,744	-	215,744
739	066413041029&0664130410204	JUPITER READYMADE GARMENTS LTD	413,978	-	413,978
740	1812-13-04-0082	AMICHI APPARELS LTD.	403,514	-	403,514
741	ILC0818130408767	BDG TEXTILEN (BD) LIMITED	500,199	-	500,199
742	BBCDAO301405	AVANT GARDE FASHION LTD. (RING SHINE)	458,085	-	458,085
743	BBCDAO301340	AVANT GARDE FASHION LTD. (RING SHINE)	749,367	-	749,367
744	1609 1304 0275	THE CHITTAGONG FASHION LTD	204,482	-	204,482
745	2082 1304 0822	INTERSTOFF APPARELS LTD.	410,946	-	410,946
746	0199 1304 0029	BENGAL LEISURE WEAR LTD	1,180,601	-	1,180,601
747	1080 1304 0627	APPARELS VILLAGE LTD.	777,888	-	777,888
748	1945-13-04-1647D	EPCOT APPARELS LTD	312,827	-	312,827
749	1478 1304 2143	RENAISSANCE APPARELS LTD.	730,458	-	730,458
750	1549 1304 0368	MISAMI GROUP	107,396	-	107,396
751	1949 1304 2411	ABA GROUP	366,429	-	366,429
752	1741 1304 2248	CREATIVE GROUP	150,153	-	150,153
753	1478 1304 2181	ABA GROUP	246,666	-	246,666
754	1351-12-04-1981	ELEGANT FASHION	1,892,820	-	1,892,820
755	0862 1304 3254	ADSLTD (A CONCERN OF ALIF GROUP)	214,466	-	214,466
756	ILC0796130409454	SHAGORE GARMENTS LTD	692,555	-	692,555
757	BBCDAO301629	LENNY FASHIONS LTD	588,112	-	588,112
758	1349-13-04-0387	INTRAMEX GROUP	275,829	-	275,829
759	1812-13-04-0100	AMICHI APPARELS LTD.	389,062	-	389,062
760	1019 1304 0267	JEANS CARE LTD.	127,281	-	127,281
761	ILC0796130409603	EPYLLION KNITWEAR LTD.	315,909	-	315,909
762	DPCDAO301667	NAKANO INTERNATIONAL CO.LTD	437,947	-	437,947
763	0001/13/04/1285	MUAZUDDIN LTD.	341,864	-	341,864
764	0862 1304 3406	URMI GARMENTS LTD	283,156	-	283,156
765	1010 1304 0282	SHASHA GARMENTS LTD.	563,857	-	563,857
766	1010 1304 0277	SHASHA GARMENTS LTD.	407,291	-	407,291
767	0499 1304 0467	TEXTIL FASHIONS LTD.	187,391	-	187,391
768	0195 1304 0543	SHARMIN GROUP	257,106	-	257,106
769	ILC0796130410288	MAJUMDER GROUP	684,488	-	684,488
770	ILC0796130410438	STYLO GROUP	1,450,331	-	1,450,331
771	0742 1304 0050	ABA GROUP	1,333,943	-	1,333,943
772	2163 1304 0135	NEW GENERATION FASHION LTD	561,093	-	561,093
773	1560 1399 0047	ALLIANCE STITCHES LIMITED	993,018	-	993,018
774	0215 1304 0512	DIRD COMPOSITE TEXTILES LIMITED.	651,600	-	651,600
775	0215 1304 0512	DIRD COMPOSITE TEXTILES LIMITED.	233,632	-	233,632
776	1013 1304 0496	PADMA LTD	3,155,177	-	3,155,177





777	1080 1304 0668	INTERSTOFF APPARELS LTD.	597,082	-	597,082
778	1348 1304 0560	NEW LINE CLOTHING LTD.	559,321	-	559,321
779	0330 1304 0624	GRAMTECH KNIT DYEING FINISHING.	405,627	-	405,627
780	1003 1303 0014	ANTIM KNITTING DYEING & FINISHING LTD	2,266,769	-	2,266,769
781	2090 1304 0343	M/S. COMPTX BANGLADESH LTD	965,068	-	965,068
782	0215 1304 0422	DIRD COMPOSITE TEXTILES LIMITED.	176,452	-	176,452
783	1549 1304 0313	ROBINTEX (BD) LIMITED	345,615	-	345,615
784	1478 1304 1829	SM KNITWEARS LTD	310,857	-	310,857
785	2090 1304 0509	M/S. COMPTX BANGLADESH LTD	394,720	-	394,720
786	2721 1304 1149	RUPASHI FASHIONS LTD.	1,254,719	-	1,254,719
787	1416 1304 1036	GIANT/SHAFI PROCESSING IND. LTD-	139,120	-	139,120
788	2966 1304 0377	HAMS GARMENTS LIMITED	147,376	-	147,376
789	0093 1304 2987	SPEEDWELL LTD	229,922	-	229,922
790	1555 1304 1212	JANN COMPOSITE MILLS LIMITED	391,024	-	391,024
791	1478 1304 2383	RENAISSANCE APPARELS LTD.	990,124	-	990,124
792	ILC0796130410084	MAJUMDER GROUP	344,414	-	344,414
793	1348 1304 0577	NEW LINE CLOTHING LTD.	319,389	-	319,389
794	1351-13-04-0940	REZA GROUP	204,850	-	204,850
795	1559 1304 0563	PADMA LTD	1,272,882	-	1,272,882
796	RBDL/SIMTEX/03/13	ROULIN (BD) LIMITED	386,941	-	386,941
797	1945 1304 2009C	IMPRESSIVE GARMENTS(PVT) LIMITED	966,492	-	966,492
798	1348 1304 0609	NEW LINE CLOTHING LTD.	177,344	-	177,344
799	1351-13-04-1015	S.B. DESIGNS LTD	176,899	-	176,899
800	0947 1304 0273	FASHION FLASH LTD(JCL GROUP)	83,327	-	83,327
801	0742 1304 0050	ABA GROUP	198,947	-	198,947
802	0742 1304 0050	ABA GROUP	2,273,138	-	2,273,138
803	0742 1304 0050	ABA GROUP	362,574	-	362,574
804	066413040692&0664130406919	CLAMOON GARMENTS LTD	256,903	-	256,903
805	0105 1304 0247	DEBONAIR GROUP	84,504	-	84,504
806	0215 1304 0422	DIRD COMPOSITE TEXTILES LIMITED.	224,540	-	224,540
807	1681 1304 0512	TOTAL MERCHANDISING & TRIMS (TMT)	552,353	-	552,353
808	BBCDAO301232	FCI (BD) LTD	369,416	-	369,416
809	1681 1304 0536	TOTAL MERCHANDISING & TRIMS (TMT)	1,094,631	-	1,094,631
810	. 067313040776&0673130409102	COAST TO COAST GROUP LTD.	287,286	-	287,286
811	0215 1304 0482	DIRD COMPOSITE TEXTILES LIMITED.	231,488	-	231,488
812	1208 1304 0750	DAC PACIFIC (BD)LTD	163,104	-	163,104
813	1560 1399 0047	ALLIANCE STITCHES LIMITED	189,545	-	189,545
814	1957 1304 0133	MEEK KNIT LTD.	940,473	-	940,473
815	5602 1304 0090	TALISMAN LTD.	317,610	-	317,610
816	1549 1304 0353	ROBINTEX (BD) LIMITED	198,691	-	198,691
817	2721 1304 1156	COZIER LIMITED	125,050	-	125,050
818	2721 1304 1155	COZIER LIMITED	245,876	-	245,876
819	0105 1304 0326	DEBONAIR GROUP	366,468	-	366,468
820	187713/04/1090	HARVEST RICH LIMITED	155,626	-	155,626
821	5602 1304 0097	TALISMAN LTD.	400,304	-	400,304
822	1211 1304 0466	INFINITY SOURCING LTD	171,198	-	171,198
823	DPCDAO301547	AVANT GARDE FASHION LTD. (RING SHINE)	356,403	-	356,403
824	BBCDAO301551	AVANT GARDE FASHION LTD. (RING SHINE)	174,847	-	174,847
825	1213 1304 0085	FORTUNEX LIMITED	144,656	-	144,656
826	DPCDAO301667	NAKANO INTERNATIONAL CO.LTD	187,692	-	187,692
827	1416 1304 1131	GIANT/SHAFI PROCESSING IND. LTD-	406,665	-	406,665
828	1681 1304 0688	TRUST EMBROIDERY & TRIMS(TET)	317,526	-	317,526
829	BBCDAK331063	IMPRESS-NEWTX COPPOSITE TEXTILE LTD.	258,805	-	258,805
830	2082 1304 0951	INTERSTOFF APPARELS LTD.	362,530	-	362,530
831	ILC0796130410352	SHAGORE GARMENTS LTD	146,415	-	146,415
832	1812-13-04-0115	AMICHI APPARELS LTD.	130,250	-	130,250
833	1546 1304 0640	FRIENDS WORLD COMPOSITE INDUSTRIES LTD.	107,658	-	107,658
834	1478 1304 2453	SM KNITWEARS LTD	253,990	-	253,990
835	0864 1304 0898	SKYLINE GROUP	333,639	-	333,639





836	1478 1304 2474	IMPRESS-NEWTEx COPPOSITE TEXTILE LTD.	382,612	-	382,612
837	1478 1304 2474	IMPRESS-NEWTEx COPPOSITE TEXTILE LTD.	99,104	-	99,104
838	1346-13-04-0274	TECHNO FIBER LTD.	432,782	-	432,782
839	1341/13/04/0219	COZIER LIMITED	138,165	-	138,165
840	1812-13-04-0120	AMICHI APPARELS LTD.	397,488	-	397,488
841	1351-13-04-0978	AST KNITWEAR LTD	118,957	-	118,957
842	1351-13-04-0985	ARABI FASHION LIMITED.	239,364	-	239,364
843	1082 1304 2347	TURAG GARMENTS & HOSIERY MILLS LIMITED	108,392	-	108,392
844	1746 1304 0512	INTERSTOFF APPARELS LTD.	430,322	-	430,322
845	1681 1304 0713	TOTAL MERCHANDISING & TRIMS (TMT)	271,064	-	271,064
846	1609 1304 0382	THE CHITTAGONG FASHION LTD	202,160	-	202,160
847	1675 1304 1100	MEGHNA KNIT COMPOSIT LTD.	1,342,339	-	1,342,339
848	0943 1304 0844	SEASONS DRESSES LTD.	293,972	-	293,972
849	0943 1304 0845	SEASONS DRESSES LTD.	310,638	-	310,638
850	0947 1304 1011	FASHION FLASH LTD(JCL GROUP)	410,698	-	410,698
851	067313041074&0673130412877	COAST TO COAST GROUP LTD.	584,249	-	584,249
852	ILC0796130410944	EPYLLION KNITWEAR LTD.	174,500	-	174,500
853	1211 1304 0541	SADMA GROUP	475,796	-	475,796
854	1211 1304 0540	SADMA GROUP	391,674	-	391,674
855	0864 1304 0948	SKYLINE GROUP	438,171	-	438,171
856	1010 1304 0329	SHASHA GARMENTS LTD.	144,327	-	144,327
857	066413041313&0664 1304 13135	JUPITER READYMADE GARMENTS LTD	721,492	-	721,492
858	3053 1304 0503	PARKSTAR APPAREL LIMITED	151,987	-	151,987
859	1082 1304 2450	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,198,284	-	1,198,284
860	0862 1304 3790	URMI GARMENTS LTD	1,567,461	-	1,567,461
861	3685 1304 0322	FORTUNEX LIMITED	120,220	-	120,220
862	2969 1304 0718	SILKEN SEWING LTD.	234,127	-	234,127
863	2960 1304 0717	SILKEN SEWING LTD.	116,979	-	116,979
864	1741 1304 2717	CREATIVE GROUP	175,257	-	175,257
865	1351-13-04-1039	ARABI FASHION LIMITED.	262,449	-	262,449
866	1066 1304 1677	NOVEL HURRICANE KNIT GARMENTS LTD.	282,622	-	282,622
867	1013 1304 0697	MEDONA FASHION LTD.	507,034	-	507,034
868	0943 1304 0872	SEASONS DRESSES LTD.	124,745	-	124,745
869	0864 1304 0970	SKYLINE GROUP	919,990	-	919,990
870	0215 1304 0682	DIRD COMPOSITE TEXTILES LIMITED.	321,610	-	321,610
871	2095 1304 0145	SCANDEX KNITWEAR LIMITED	1,337,676	-	1,337,676
872	1949 1304 2954	TOPAZ DRESSES LTD	828,577	-	828,577
873	1681 1304 0733	TOTAL MERCHANDISING & TRIMS (TMT)	381,327	-	381,327
874	1416 1304 1239	GIANT/SHAFI PROCESSING IND. LTD-	302,789	-	302,789
875	1416 1304 1240	GIANT/SHAFI PROCESSING IND. LTD-	182,084	-	182,084
876	1208 1304 1041	DAC PACIFIC (BD)LTD	328,773	-	328,773
877	0132 1304 1243	MITALI GROUP	391,689	-	391,689
878	1082 1304 2505	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,351,826	-	1,351,826
879	1741 1304 2812	UP DATE GROUP	1,107,530	-	1,107,530
880	0742 1304 0053	ABA GROUP	1,023,131	-	1,023,131
881	0742 1304 0053	ABA GROUP	261,525	-	261,525
882	0742 1304 0050	ABA GROUP	457,483	-	457,483
883	ILC0796130404040	ELEGANT FASHION	1,137,679	-	1,137,679
884	ILC0796130404040	ELEGANT FASHION	2,966,797	-	2,966,797
885	ILC0796130404040	ELEGANT FASHION	2,513,422	-	2,513,422
886	ILC0796130404040	ELEGANT FASHION	2,082,530	-	2,082,530
887	ILC0796130404040	ELEGANT FASHION	2,428,200	-	2,428,200
888	ILC0796130404301	ELEGANT FASHION	2,314,232	-	2,314,232
889	ILC0796130404301	ELEGANT FASHION	2,704,067	-	2,704,067
890	1351-13-04-0419	ELEGANT FASHION	897,785	-	897,785
891	1351-13-04-0419	ELEGANT FASHION	1,455,733	-	1,455,733
892	1549 1304 0207	ROBINTEX (BD) LIMITED	609,435	-	609,435
893	1416 1304 0567	GIANT/SHAFI PROCESSING IND. LTD-	182,999	-	182,999
894	0862 1304 1908	ADSLTD (A CONCERN OF ALIF GROUP)	199,094	-	199,094
895	0862 1304 1908	ADSLTD (A CONCERN OF ALIF GROUP)	189,218	-	189,218





896	2154 1304 0075	ELEGANT FASHION	1,599,611	-	1,599,611
897	0862 1304 1351	DAC PACIFIC (BD)LTD	255,722	-	255,722
898	0195 1304 0334	SHARMIN GROUP	112,962	-	112,962
899	066413040692&0664130406919	CLAMOON GARMENTS LTD	365,764	-	365,764
900	2082 1304 0578	INTERSTOFF APPARELS LTD.	760,139	-	760,139
901	1755 1304 0122	FASHION FLASH LTD(JCL GROUP)	127,077	-	127,077
902	ILC0796130406621	ELEGANT FASHION	2,235,710	-	2,235,710
903	ILC0796130406621	ELEGANT FASHION	260,665	-	260,665
904	1416 1304 0728	GIANT/SHAFI PROCESSING IND. LTD-	289,217	-	289,217
905	1416 1304 0728	GIANT/SHAFI PROCESSING IND. LTD-	258,843	-	258,843
906	1351-13-04-0609	AST KNITWEAR LTD	1,330,590	-	1,330,590
907	BBCDAK303852	MISAMI GROUP	818,567	-	818,567
908	1478 1304 1551	ABA GROUP	586,852	-	586,852
909	1478 1304 1551	ABA GROUP	673,180	-	673,180
910	0862 1304 2539	AL-MUSLIM GROUP	592,476	-	592,476
911	1478 1304 1644	EPYLLION KNITWEAR LTD.	208,493	-	208,493
912	1675 1304 0772	SM KNITWEARS LTD	392,276	-	392,276
913	BBCDAO301288	AVANT GARDE FASHION LTD. (RING SHINE)	444,505	-	444,505
914	1066 1304 1189	NOVEL HURRICANE KNIT GARMENTS LTD.	645,559	-	645,559
915	ILC0796130407719	ELEGANT FASHION	791,922	-	791,922
916	ILC0796130407719	ELEGANT FASHION	597,830	-	597,830
917	1675 1304 0808	SM KNITWEARS LTD	237,000	-	237,000
918	1351-13-04-0705	ARABI FASHION LIMITED.	363,244	-	363,244
919	067313040802&0673130409270	COAST TO COAST GROUP LTD.	613,400	-	613,400
920	1351-13-04-0721	ARABI FASHION LIMITED.	248,014	-	248,014
921	1351-13-04-0727	AST KNITWEAR LTD	324,068	-	324,068
922	1013 1304 0492	PADMA LTD	986,336	-	986,336
923	1755 1304 0144	FASHION FLASH LTD(JCL GROUP)	867,402	-	867,402
924	1013 1304 0492	PADMA LTD	457,784	-	457,784
925	1957 1304 0130	PRIMODIAL LIMITED	179,031	-	179,031
926	1274 1304 0183	COZIER LIMITED	893,088	-	893,088
927	2158 1304 0270	KIMS CORPORATION LTD	208,179	-	208,179
928	2158 1304 0274	KIMS CORPORATION LTD	91,996	-	91,996
929	1478 1304 1967	ABA GROUP	996,385	-	996,385
930	ILC0818 1304 08483	BDG TEXTILEN (BD) LIMITED	260,892	-	260,892
931	1759 1304 0344	JEANS CARE LTD.	477,949	-	477,949
932	0862 1304 2992	NASSA GROUP	3,094,521	-	3,094,521
933	DPCDAO301474	AVANT GARDE FASHION LTD. (RING SHINE)	470,129	-	470,129
934	0943 1304 0679	SEASONS DRESSES LTD.	721,737	-	721,737
935	2960 1304 1019	EHSAN-MOON LIGHT GARMENTS LTD	1,051,083	-	1,051,083
936	0862 1304 3087	AL-MUSLIM GROUP	1,349,314	-	1,349,314
937	2721 1304 1168	PRIMODIAL LIMITED	235,416	-	235,416
938	1681 1304 0621	TOTAL MERCHANDISING & TRIMS (TMT)	304,042	-	304,042
939	ILC0796130408997	ELEGANT FASHION	1,384,672	-	1,384,672
940	0333 1304 0315	OEKO-TEX GROUP	111,442	-	111,442
941	0930 1304 1321	AMAN GROUP	367,852	-	367,852
942	0930 1304 1321	AMAN GROUP	104,755	-	104,755
943	1348 1304 0502	DESIGNER JEANS LIMITED	200,564	-	200,564
944	1351-13-04-0809	ARABI FASHION LIMITED.	245,784	-	245,784
945	0201 1304 0785	SHAGORE GARMENTS LTD	497,000	-	497,000
946	1675 1304 0939	SM KNITWEARS LTD	298,322	-	298,322
947	1675 1304 0941	SM KNITWEARS LTD	536,261	-	536,261
948	1086 1304 0553	E.H FABRICS LIMITED	139,518	-	139,518
949	1823-13-04-0090	CORDIAL DESIGN LTD	122,547	-	122,547
950	1823-13-04-0091	CORDIAL DESIGN LTD	295,020	-	295,020
951	1741 1304 2247	CREATIVE GROUP	220,069	-	220,069
952	BBCDAO301587	AVANT GARDE FASHION LTD. (RING SHINE)	456,279	-	456,279
953	1945 1304 1733B	PRINCE GROUP	372,105	-	372,105
954	1416 1304 1035	GIANT/SHAFI PROCESSING IND. LTD-	353,252	-	353,252
955	1416 1304 1037	GIANT/SHAFI PROCESSING IND. LTD-	133,793	-	133,793





SIMTEX INDUSTRIES LIMITED

956	1416 1304 1039	GIANT/SHAFI PROCESSING IND. LTD-	261,689	-	261,689
957	ILC0796130409382	ELEGANT FASHION	1,389,671	-	1,389,671
958	1416 1304 1038	GIANT/SHAFI PROCESSING IND. LTD-	114,273	-	114,273
959	2490 1304 0655	EPYLLION KNITWEAR LTD.	292,256	-	292,256
960	1675 1304 0969	SM KNITWEARS LTD	153,555	-	153,555
961	1759 1304 0381	JEANS CARE LTD.	129,977	-	129,977
962	2966 1304 0369	HAMS GARMENTS LIMITED	570,758	-	570,758
963	1759 1304 0382	JEANS CARE LTD.	202,785	-	202,785
964	1086 1304 0578	E.H FABRICS LIMITED	216,343	-	216,343
965	0930 1304 1401	GEMTEX LIMITED.	753,809	-	753,809
966	ILC0796130409595	SHAGORE GARMENTS LTD	520,559	-	520,559
967	1009 1304 0538	METRO KNITING & DYEING MILLS LIMITED.	2,181,448	-	2,181,448
968	0132 1304 1007	MITALI GROUP	186,224	-	186,224
969	0105 1304 0354	DEBONAIR GROUP	262,900	-	262,900
970	2090 1304 0587	M/S. COMPTX BANGLADESH LTD	1,639,879	-	1,639,879
971	1675 1304 0994	SM KNITWEARS LTD	341,235	-	341,235
972	1478 1304 2323	SM KNITWEARS LTD	425,129	-	425,129
973	1675 1304 0993	SM KNITWEARS LTD	200,596	-	200,596
974	BBCDAO301681	AVANT GARDE FASHION LTD. (RING SHINE)	451,934	-	451,934
975	1877 13/04/1242	HARVEST RICH LIMITED	322,106	-	322,106
976	0132 1304 1038	MITALI GROUP	366,406	-	366,406
977	BBCDAK305638	FORTUNEX LIMITED	733,234	-	733,234
978	1082 1304 2166	TM DESIGNERS LIMITED	152,731	-	152,731
979	0930 1304 1446	ABA GROUP	2,109,671	-	2,109,671
980	1351-13-04-0914	ARABI FASHION LIMITED.	213,588	-	213,588
981	0201 1304 0864	SHAGORE GARMENTS LTD	294,958	-	294,958
982	0216 1304 0591	NASSA GROUP	321,363	-	321,363
983	0105 1304 0357	DEBONAIR GROUP	545,057	-	545,057
984	0862 1304 3528	STERLING STYLES LIMITED	495,799	-	495,799
985	BBCDAO301751	TALISMAN LTD.	162,705	-	162,705
986	0930 1304 1478	AMAN GROUP	245,618	-	245,618
987	1346-13-04-0252	TECHNO FIBER LTD.	677,864	-	677,864
988	1549 1304 0429	MISAMI GROUP	215,874	-	215,874
989	1416 1304 1131	GIANT/SHAFI PROCESSING IND. LTD-	542,085	-	542,085
990	1013 1304 0632	PADMA LTD	1,428,983	-	1,428,983
991	0195 1304 0562	SHARMIN GROUP	321,980	-	321,980
992	1478 1304 2415	EPYLLION KNITWEAR LTD.	1,124,611	-	1,124,611
993	1416 1304 1136	GIANT/SHAFI PROCESSING IND. LTD-	279,356	-	279,356
994	1416 1304 1143	GIANT/SHAFI PROCESSING IND. LTD-	246,120	-	246,120
995	BBCDAK305993	NORPKIT INDUSTRIES LTD.	209,918	-	209,918
996	1675 1304 1054	SM KNITWEARS LTD	120,443	-	120,443
997	1818-13-04-0127	INTRAMEX GROUP	331,456	-	331,456
998	0033 1304 0220	APPARELS VILLAGE LTD.	1,079,228	-	1,079,228
999	1351-13-04-0945	REZA GROUP	516,379	-	516,379
1000	1949 1304 2705	ABA GROUP	1,479,113	-	1,479,113
1001	1759 1304 0414	JEANS CARE LTD.	356,286	-	356,286
1002	0338 1304 0433	DESIGN & SOURCE LTD.	1,223,322	-	1,223,322
1003	2359 1304 0383	DURANTO KNIT COMPOSITE LTD	161,642	-	161,642
1004	1949 1304 2726	TOPAZ DRESSES LTD	232,863	-	232,863
1005	1478 1304 2454	SM KNITWEARS LTD	419,245	-	419,245
1006	1478 1304 2440	EPYLLION KNITWEAR LTD.	1,530,770	-	1,530,770
1007	1478 1304 2474	IMPRESS-NEWTEX COPPOSITE TEXTILE LTD.	178,925	-	178,925
1008	1675 1304 1064	SM KNITWEARS LTD	107,430	-	107,430
1009	1675 1304 1067	SM KNITWEARS LTD	121,448	-	121,448
1010	1082 1304 2302	TURAG GARMENTS & HOSIERY MILLS LIMITED	827,242	-	827,242
1011	BBCDAO301736	AVANT GARDE FASHION LTD. (RING SHINE)	368,619	-	368,619
1012	DPCDAO301844	AVANT GARDE FASHION LTD. (RING SHINE)	470,993	-	470,993
1013	1675 1304 1065	SM KNITWEARS LTD	609,496	-	609,496
1014	1558 1304 0315	JEANS CARE LTD.	159,432	-	159,432
1015	1675 1304 1082	SM KNITWEARS LTD	93,025	-	93,025





1016	1675 1304 1083	SM KNITWEARS LTD	239,917	-	239,917
1017	1478 1304 2490	SM KNITWEARS LTD	301,205	-	301,205
1018	1759 1304 0422	JEANS CARE LTD.	165,005	-	165,005
1019	BBCDAO301882	LENNY FASHIONS LTD	878,282	-	878,282
1020	1945 1304 2068B	PRINCE GROUP	775,886	-	775,886
1021	0930 1304 1567	ABA GROUP	374,601	-	374,601
1022	1080 1304 0746	APPARELS VILLAGE LTD.	500,870	-	500,870
1023	2158 1304 0344	KIMS CORPORATION LTD	270,860	-	270,860
1024	2158 1304 0343	KIMS CORPORATION LTD	303,406	-	303,406
1025	1755 1304 0193	FASHION FLASH LTD(JCL GROUP)	130,224	-	130,224
1026	1823-13-04-0111	CORDIAL DESIGN LTD	378,676	-	378,676
1027	0033 1304 0245	APPARELS VILLAGE LTD.	953,899	-	953,899
1028	3037 1304 0320	PADMA LTD	2,934,013	-	2,934,013
Total			579,594,164	335,385,770	244,208,394

9. Details of tax base for calculation of deferred tax for the year ended on 30.06.2012 and 30.06.2013;

Response to the above: Details of tax base for calculation of deferred tax for the year ended on 30.06.2012 and 30.06.2013 are as under:

Simtex Industries Limited
Schedule of Fixed Assets
for the year ended 30 June 2012

2011-12 Tax Base					Amount in Taka			
Particulars	Cost Value			Rate	Depreciation			W. D. V As on 30.06.12
	Opening Balance As on 01.07.11	Addition during the year	Closing Balance As on 30.06.2012		Opening Balance As on 01.07.11	Charged during the year	Closing Balance As on 30.06.12	
Factory:								
Land & Development	141,144,000	18,222,841	159,366,841	0%	-	-	-	159,366,841
Building & Fabricated Shade	148,717,363	45,220,437	193,937,800	20%	19,841,302	34,819,300	54,660,602	139,277,198
Plant and Machinery	213,708,319	123,651,782	337,360,101	20%	36,922,741	60,087,472	97,010,213	240,349,888
Trolley	67,058	-	67,058	20%	21,459	9,120	30,579	36,479
Gas and Electrical Line	1,480,500	-	1,480,500	20%	473,760	201,348	675,108	805,392
Electrical Equipment	289,830	45,769,847	46,059,677	20%	89,746	9,193,986	9,283,732	36,775,945
Spare Parts & Tools	-	24,846,340	24,846,340	30%	-	7,453,902	7,453,902	17,392,438
Furniture and Fixture	-	1,245,600	1,245,600	10%	-	124,560	124,560	1,121,040
Sub Total	505,407,070	258,956,847	764,363,917		57,349,008	111,889,688	169,238,696	595,125,221
Office								
Transport & Vehicles	16,407,768	12,970,900	29,378,668	20%	4,502,830	4,975,168	9,477,999	19,900,669
Office Equipment	2,277,201	3,122,935	5,400,136	15%	543,585	728,483	1,272,068	4,128,068
Furniture and Fixture	3,935,754	4,374,591	8,310,345	10%	701,990	760,836	1,462,826	6,847,520
Shade Book	115,000	-	115,000	30%	42,550	21,735	64,285	50,715
Int. Pantom Book	84,500	-	84,500	30%	25,350	17,745	43,095	41,405
Air Condition	910,500	1,452,000	2,362,500	20%	288,630	414,774	703,404	1,659,096
Crockeries	51,822	31,899	83,721	20%	11,057	14,533	25,590	58,131
Software	155,000	155,000	310,000	30%	46,500	79,050	125,550	184,450
Sub Total	23,937,545	22,107,325	46,044,870		6,162,492	7,012,323	13,174,816	32,870,054
GRAND TOTAL	529,344,615	281,064,172	810,408,787		63,511,500	118,902,010	182,413,511	627,995,276

DEFERRED TAX LIABILITY	Taka
Carrying Value	701,261,128
Tax Base	627,995,276
Temporary/(Deductible) Difference	73,265,852
Effective Tax Rate	10%
Deferred Tax Liability/(Asset)	7,326,585
Less: Opening Balance	-
Deferred Tax Expense/(Income)	7,326,585



SIMTEX INDUSTRIES LIMITED

Simtex Industries Limited Schedule of Fixed Assets for the year ended 30 June 2012

2011-12 Carrying Amount

Amount in Taka

Particulars	Cost Value			Rate	Depreciation			W. D. V As on 30.06.12
	Opening Balance As on 01.07.11	Addition during the year	Closing Balance As on 30.06.2012		Opening Balance As on 01.07.11	Charged during the year	Closing Balance As on 30.06.12	
Factory:								
Land & Development	141,144,000	18,222,841	159,366,841	0%	-	-	-	159,366,841
Building & Fabricated Shade	148,717,363	45,220,437	193,937,800	10%	19,841,302	15,148,628	34,989,930	158,947,870
Plant and Machinery	213,708,319	123,651,782	337,360,101	10%	36,922,741	23,861,147	60,783,888	276,576,213
Trolley	67,058	-	67,058	10%	21,459	4,560	26,019	41,039
Gas and Electrical Line	1,480,500	-	1,480,500	10%	473,760	100,674	574,434	906,066
Electrical Equipment	289,830	45,769,847	46,059,677	10%	89,746	2,308,501	2,398,247	43,661,430
Spare Parts & Tools	-	24,846,340	24,846,340	10%	-	1,242,317	1,242,317	23,604,023
Furniture and Fixture	-	1,245,600	1,245,600	10%	-	62,280	62,280	1,183,320
Sub Total	505,407,070	258,956,847	764,363,917		57,349,008	42,728,107	100,077,115	664,286,803
Office								
Transport & Vehicles	16,407,768	12,970,900	29,378,668	10%	4,502,830	1,839,039	6,341,870	23,036,798
Office Equipment	2,277,201	3,122,935	5,400,136	10%	543,585	329,508	873,093	4,527,043
Furniture and Fixture	3,935,754	4,374,591	8,310,345	10%	701,990	542,106	1,244,096	7,066,249
Shade Book	115,000	-	115,000	15%	42,550	10,868	53,418	61,583
Int. Pantan Book	84,500	-	84,500	15%	25,350	8,873	34,223	50,278
Air Condition	910,500	1,452,000	2,362,500	10%	288,630	134,787	423,417	1,939,083
Crockeries	51,822	31,899	83,721	10%	11,057	5,671	16,728	66,993
Software	155,000	155,000	310,000	20%	46,500	37,200	83,700	226,300
Sub Total	23,937,545	22,107,325	46,044,870		6,162,492	2,908,052	9,070,545	36,974,325
GRAND TOTAL	529,344,615	281,064,172	810,408,787		63,511,500	45,636,158	109,147,659	701,261,128

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Simtex Industries Limited Schedule of Fixed Assets for the year ended 30 June 2013

2012-13 Tax Base

Amount in Taka

Particulars	Cost Value				Rate	Depreciation			W. D. V As on 30.06.13
	Opening Balance As on 01.07.12	Addition during the year	Revaluation Surplus	Closing Balance As on 30.06.2013		Opening Balance As on 01.07.12	Charged during the year	Closing Balance As on 30.06.13	
Factory:									
Land & Development	159,366,841	500,200	41,125,159	200,992,200	0%	-	-	-	200,992,200
Building & Fabricated Shade	193,937,800	10,042,695	-	203,980,495	20%	54,660,602	29,863,979	84,524,580	119,455,915
Plant and Machinery	337,360,101	47,832,765	-	385,192,866	20%	97,010,213	57,636,531	154,646,744	230,546,122
Trolley	67,058	-	-	67,058	20%	30,579	7,296	37,875	29,183
Gas and Electrical Line	1,480,500	1,650,000	-	3,130,500	20%	675,108	491,078	1,166,186	1,964,314
Electrical Equipment	46,059,677	2,800,507	-	48,860,184	20%	9,283,732	7,915,290	17,199,023	31,661,161
Spare Parts & Tools	24,846,340	2,149,500	-	26,995,840	30%	7,453,902	5,862,581	13,316,483	13,679,357
Furniture and Fixture	1,245,600	1,425,000	-	2,670,600	10%	124,560	254,604	379,164	2,291,436
Sub Total	764,363,917	66,400,667	41,125,159	871,889,743		169,238,696	102,031,359	271,270,055	600,619,688
Office									
Transport & Vehicles	29,378,668	13,665,000	-	43,043,668	20%	9,477,999	6,713,134	16,191,133	26,852,535
Office Equipment	5,400,136	1,719,040	-	7,119,176	15%	1,272,068	877,066	2,149,134	4,970,042
Furniture and Fixture	8,310,345	1,360,756	-	9,671,101	10%	1,462,826	820,828	2,283,653	7,387,448
Shade Book	115,000	-	-	115,000	30%	64,285	15,215	79,500	35,501
Int Pantan Book	84,500	-	-	84,500	30%	43,095	12,422	55,517	28,984
Air Condition	2,362,500	1,144,000	-	3,506,500	20%	703,404	560,619	1,264,023	2,242,477
Crockeries	83,721	19,496	-	103,217	20%	25,590	15,525	41,115	62,102
Software	310,000	219,000	-	529,000	30%	125,550	121,035	246,585	282,415
Sub Total	46,044,870	18,127,292		64,172,162		13,174,816	9,135,843	22,310,660	41,861,502
GRAND TOTAL	810,408,787	84,527,959		936,061,905		182,413,511	111,167,203	293,580,715	642,481,190

DEFERRED TAX LIABILITY		Taka
Carrying Value		768,484,255
Tax Base		(642,481,190)
Temporary/(Deductible) Difference		126,003,064
Effective Tax Rate		10%
Deferred Tax Liability/(Asset)		12,600,306
Less: Opening Balance		(7,326,585)
Deferred Tax Expense/(Income)		5,273,721





SIMTEX INDUSTRIES LIMITED

Simtex Industries Limited Schedule of Fixed Assets for the year ended 30 June 2013

2012-13 Carrying Amount						Amount in Taka			
Particulars	Cost Value				Rate	Depreciation			W. D. V As on 30.06.13
	Opening Balance As on 01.07.12	Addition during the year	Revaluation Surplus	Closing Balance As on 30.06.2013		Opening Balance As on 01.07.12	Charged during the year	Closing Balance As on 30.06.13	
Factory:									
Land & Development	159,366,841	500,200	41,125,159	200,992,200	0%	-	-	-	200,992,200
Building & Fabricated Shade	193,937,800	10,042,695		203,980,495	10%	34,989,930	16,396,922	51,386,852	152,593,643
Plant and Machinery	337,360,101	47,832,765		385,192,866	10%	60,783,888	30,049,260	90,833,147	294,359,719
Trolley	67,058	-		67,058	10%	26,019	4,104	30,123	36,935
Gas and Electrical Line	1,480,500	1,650,000		3,130,500	10%	574,434	173,107	747,541	2,382,959
Electrical Equipment	46,059,677	2,800,507		48,860,184	10%	2,398,247	4,506,168	6,904,415	41,955,769
Spare Parts & Tools	24,846,340	2,149,500		26,995,840	10%	1,242,317	2,467,877	3,710,194	23,285,646
Furniture and Fixture	1,245,600	1,425,000		2,670,600	10%	62,280	189,582	251,862	2,418,738
Sub Total	764,363,917	66,400,667	41,125,159	871,889,743		100,077,115	53,787,020	153,864,134	718,025,609
Office									
Transport & Vehicles	29,378,668	13,665,000		43,043,668	10%	6,341,870	2,986,930	9,328,801	33,714,867
Office Equipment	5,400,136	1,719,040		7,119,176	10%	873,093	538,656	1,411,750	5,707,426
Furniture and Fixture	8,310,345	1,360,756		9,671,101	10%	1,244,096	774,663	2,018,759	7,652,342
Shade Book	115,000	-		115,000	15%	53,418	9,237	62,655	52,345
Int. Pantan Book	84,500	-		84,500	15%	34,223	7,542	41,764	42,736
Air Condition	2,362,500	1,144,000		3,506,500	10%	423,417	251,108	674,525	2,831,975
Crockeries	83,721	19,496		103,217	10%	16,728	7,674	24,403	78,814
Software	310,000	219,000		529,000	20%	83,700	67,160	150,860	378,140
Sub Total	46,044,870	18,127,292	-	64,172,162		9,070,545	4,642,970	13,713,516	50,458,646
GRAND TOTAL	810,408,787	84,527,959	41,125,159	936,061,905		109,147,660	58,429,990	167,577,650	768,484,255

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10. Explanations regarding decrease of selling and distribution expenses despite the increase of sales for the ended on 30.06.2013;

Response to the above: Simtex Industries Limited has changed marketing policy for the sampling & development from the year 2012-13. As per new policy the Company issued color shade to the buyer instead of full cone thread. That's why the sampling cost reduced by Tk. 2,391,621 than the consequent previous year 2011-12. As a result the selling & distribution cost comparatively reduced at the year 2012-13.

11. Explanations regarding charging financial expenses as non-operating expenses in the statement of comprehensive income and showing financial expenses as cash outflows in the cash flow from operating activities in the cash flow statement for the year ended on 30.06.2013.

Response to the above:

The Company has been charged financial expenses as non-operating expenses in the statement of Comprehensive Income as common practice/convention of presentation of "Statement of Comprehensive Income". However, the company will revise the next financial statements i.e. June 2014, by deleting financial expenses as non-operating expenses.

In addition, the Company has shown financial expenses as cash outflows in the cash flow from operating activities in the cash flow statement for the year ended on 30.06.2013 as per BAS 7 Para 31 and Para 33. The related paragraphs describe as follows:

Cash flows from interest and dividends received and paid shall each be disclosed separately. Each shall be classified in a consistent manner from period to period as either operating, investing or financing activities. [Para 31]

Interest paid and interest and dividends received are usually classified as operating cash flows for a financial institution. However, there is no consensus on the classification of these cash flows for other entities. Interest paid and interest and dividends received may be classified as operating cash flows because they enter into the determination of profit or loss. Alternatively, interest paid and interest and dividends received may be classified as financing cash flows and investing cash flows respectively, because they are costs of obtaining financial resources or returns on investments. [Para33]

Sd/-

Ahmed Zaker & Co.

Chartered Accountants



**Auditors' additional disclosure relating to the financial statements for the year ended 30 June, 2014 of
Simtex Industries Limited**

1. Segregated amount of land and land development from the year ended on 30.06.2009 to 30.06.2014;

Response to the above: The Segregated amount of land and land development cost from the year ended on 30.06.2009 to 30.06.2014 are as follows:

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Land	840,775	840,775	58,602,450	58,602,450	58,602,450	67,431,250
Land Development	3,209,485	3,209,485	19,997,810	38,220,651	38,720,851	39,840,551
Revaluation Surplus	62,543,740	62,543,740	62,543,740	62,543,740	103,668,899	103,668,899
Total	66,594,000	66,594,000	141,144,000	159,366,841	200,992,200	210,940,700

2. Details of accounts receivable for the year ended on 30.06.2014;

Response to the above: Details of accounts receivable for the year ended on 30.06.2014 is as follows:

SL No.	L/C Number	PARTY NAME	RECEIVABLE (TK.)	INLAND BILL PURCHASE (IBP)	NET RECEIVABLE
01	127413040374	THE WELTEX GROUP	834,053	750,648	83,405
02	BBCDAK301716	NORPKNIT INDUSTRIES LTD.	70,135	63,121	7,013
03	147813044539	IMPRESS-NEWTEX COMPOSITE TEXTILE LTD.	266,552	239,897	26,655
04	308513040761	AVANT GARDE FASHION LTD. (RING SHINE)	457,672	411,905	45,767
05	ILC0796130416192	ELEGANT FASHION	1,737,174	1,563,457	173,717
06	ILC0796130409382	ELEGANT FASHION	1,443,148	1,298,833	144,315
07	ILC0796130409382	ELEGANT FASHION	289,687	260,718	28,969
08	003314040071	APPARELS VILLAGE LTD	1,095,168	985,651	109,517
09	222714040102	AJI GROUP	486,656	437,990	48,666
10	134713040636	TAQWA FABRICS LTD	242,054	217,849	24,205
11	ILC0796130411749	ELEGANT FASHION	1,061,788	955,609	106,179
12	235413040409	E.H FABRICS LIMITED	404,234	363,811	40,423
13	175913040344	JEANS CARE LIMITED	126,970	114,273	12,697
14	086414040210	SKYLINE GROUP	1,434,158	1,290,742	143,416
15	ILC0796130404040	ELEGANT FASHION	1,167,875	1,051,088	116,788
16	000213041313	SADAT COMPOSITE KNIT IND LTD	413,637	372,274	41,364
17	003314040114	APPARELS VILLAGE LTD	1,210,336	1,089,302	121,034
18	175914040035	M/S COMPTX	218,604	196,744	21,860
19	235414040038	SIGNET ENTERPRISES LTD	601,764	541,588	60,176
20	010514040108	DEBONAIR GROUP	875,131	787,618	87,513
21	000214040058	SADAT COMPOSITE KNIT IND LTD	279,776	251,798	27,978
22	134714040128	TAQWA FABRICS LTD	1,293,504	1,164,154	129,350
23	021514040082	DIRD COMPOSITE TEXTILES LIMITED.	192,771	173,494	19,277
24	009314040270	DOREEN ATTIRE LTD	559,133	503,220	55,913
25	100114040041	THE CHITTAGONG FASHION LTD	445,689	401,120	44,569
26	235414040113	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	1,328,144	1,195,330	132,814
27	033014040299	GRAMTECH KNIT DYEING FINISHING.	418,524	376,671	41,852
28	127414040099	THE WELL TEX GROUP	316,327	284,695	31,633
29	010114040078	KAW GARMENTS INDUSTRIES LTD.	335,048	301,543	33,505
30	003314040185	APPARELS VILLAGE LTD	1,581,849	1,423,664	158,185
31	135114040319	S.B DESIGNS LIMITED	349,397	314,457	34,940
32	010514040109	DEBONAIR GROUP	172,504	155,254	17,250
33	BBCDAK309095	DIRD COMPOSITE TEXTILES LIMITED.	418,597	376,737	41,860
34	ILC0796130418396	ELEGANT FASHION	1,395,120	1,255,608	139,512
35	021514040267	DIRD COMPOSITE TEXTILES LIMITED.	509,068	458,161	50,907
36	308513040753	FORTUNEX LIMITED	115,778	104,200	11,578
37	033314040202	OEKO-TEX GROUP	215,645	194,080	21,564
38	010514040228	DEBONAIR GROUP	203,882	183,494	20,388
39	020014040294	KAC FASHION	627,330	564,597	62,733
40	127414040038	THE WELTEX GROUP	681,531	613,378	68,153
41	020114040053	SHARMIN GROUP	208,684	187,815	20,868
42	033814040183	DESIGN & SOURCE LTD.	1,170,648	1,053,583	117,065
43	009314040761	DOREEN ATTIRE LTD	657,941	592,147	65,794



44	009314040867	DOREEN ATTIRE LTD	219,011	197,110	21,901
45	013814040179	CONFIDENCE INTERNATIONAL LTD	1,200,748	1,080,673	120,075
46	033014040478	GRAMTECH KNIT DYEING FINISHING.	563,273	506,946	56,327
47	010514040257	DEBONAIR GROUP	998,243	898,419	99,824
48	010514040109	DEBONAIR GROUP	261,111	235,000	26,111
49	010514040181	DEBONAIR GROUP	164,023	147,621	16,402
50	010114040084	KAW GARMENTS INDUSTRIES LTD.	290,285	261,256	29,028
51	000214040302	SADAT COMPOSITE KNIT IND LTD	312,372	281,135	31,237
52	019514040224	SHARMIN GROUP	1,355,044	1,219,540	135,504
53	235914040221	DURANTO KNIT	231,634	208,470	23,163
54	094713041834	FASHION FLASH LTD(JCL GROUP)	259,877	233,889	25,988
55	000414040133	EAST WEST (BD) INC.	306,593	275,934	30,659
56	000414040103	EAST WEST (BD) INC.	324,585	292,127	32,459
57	009314040867	DOREEN ATTIRE LTD	301,528	271,375	30,153
58	010514040199	DEBONAIR GROUP	272,753	245,478	27,275
59	010514040171	DEBONAIR GROUP	288,785	259,907	28,879
60	010514040247	DEBONAIR GROUP	113,524	102,172	11,352
61	010514040263	DEBONAIR GROUP	465,403	418,863	46,540
62	020114040345	SHAGORE GARMENTS LTD	320,734	288,661	32,073
63	000114040649	MAGPIE COMPOSITE TEXTILES LTD	294,249	264,824	29,425
64	108013041009	APPARELS VILLAGE LTD	476,137	428,523	47,614
65	135413040756	KNIT LUSTRE	164,413	147,972	16,441
66	35414040058	KNIT LUSTRE	314,586	283,127	31,459
67	35414040085	KNIT LUSTRE	272,698	245,429	27,270
68	089014040019	LIBAS TEXTILE LTD	82,122	73,910	8,212
69	194514040271	IMPRESSIVE GARMENTS (PVT) LIMITED	1,507,892	1,357,102	150,789
70	161614040010	INTRAMEX KNITWEAR LTD.	80,264	72,238	8,026
71	308513040794	AVANT GRADE FASHION LTD. (RING SHINE)	404,725	364,253	40,473
72	089013041010	LIBAS TEXTILE LTD	244,373	219,936	24,437
73	089014040051	LIBAS TEXTILE LTD	134,576	121,119	13,458
74	089013041093	LIBAS TEXTILE LTD	277,741	249,967	27,774
75	167513041883	S M KNITWEARS LIMITED	149,516	134,565	14,952
76	089013041204	LIBAS TEXTILE LTD	111,602	100,442	11,160
77	BBCDAO400039	AVANT GRADE FASHION LTD. (RING SHINE)	391,076	351,968	39,108
78	167513042028	S M KNITWEARS LIMITED	1,566,078	1,409,470	156,608
79	100714040063	MULTITEX EXPORT SOLUTIONS LTD	346,732	312,059	34,673
80	305313041059	PARKSTAR APPAREL LTD	724,580	652,122	72,458
81	089014040078	LIBAS TEXTILE LTD	173,088	155,779	17,309
82	094314040181	SEASONS DRESSES LTD	179,285	161,356	17,928
83	147814040069	ABA GROUP	430,602	387,542	43,060
84	209314040117	CONFIDENCE INTERNATIONAL LTD.	1,799,683	1,619,714	179,968
85	094313041691	SEASONS DRESSES LTD	349,740	314,766	34,974
86	195314040162	COMFIT COMPOSITE KNIT LTD.	474,635	427,172	47,464
87	147814040173	ABA GROUP	1,162,132	1,045,918	116,213
88	108214040328	TURAG GARMENTS & HOSIERY MILLS LIMITED	950,880	855,792	95,088
89	108214040328	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,736,465	1,562,818	173,646
90	094713042032	FASHION FLASH LTD (JCL GROUP)	362,771	326,494	36,277
91	094714040092	FASHION FLASH LTD (JCL GROUP)	676,739	609,066	67,674
92	094714040092	FASHION FLASH LTD (JCL GROUP)	509,179	458,261	50,918
93	094313041659	CONFIDENCE INTERNATIONAL LTD.	1,252,240	1,127,016	125,224
94	094314040185	SEASONS DRESSES LTD	363,262	326,936	36,326
95	308514040034	AVANT GRADE FASHION LTD. (RING SHINE)	381,273	343,146	38,127
96	079614041796	STYLO GROUP	197,900	178,110	19,790
97	147814040316	EPYLLION KNITWEARS	168,094	151,285	16,809
98	003314040006	APPARELS VILLAGE LTD	470,206	423,186	47,021
99	106614040050	EPCOT APPARELS LTD	300,813	270,732	30,081
100	182313040276	CORDIAL DESIGN LTD.	441,601	397,441	44,160
101	168914040173	NEEDLE DROP LTD.	171,323	154,191	17,132
102	108214040316	TM DESIGNERS LIMITED	570,352	513,316	57,035
103	167514040001	S M KNITWEARS LIMITED	343,010	308,709	34,301
104	208214040253	RENAISSANCE APPARELS LTD	689,777	620,800	68,978
105	108613041246	E.H.FABRICS LIMITED	574,507	517,056	57,451
106	086414040124	SKYLINE GROUP	3,222,103	2,899,893	322,210
107	174214040083	DESIGN & SOURCE LTD	1,128,053	1,015,248	112,805
108	221714040226	GRAMTECH KNIT DYEING FINISHING.	342,139	307,925	34,214
109	108613041115	E.H.FABRICS LIMITED	185,982	167,384	18,598
110	108214040094	AMAN GROUP	312,940	281,646	31,294
111	133514040282	UNION GARMENTS LIMITED	894,618	805,157	89,462
112	194914040188	ABA GROUP	708,001	637,201	70,800





113	194914040117	ABA GROUP	137,795	124,016	13,780
114	208214040188	M M CORPORATION	485,257	436,731	48,526
115	147814040534	ABA GROUP	4,175,926	3,758,334	417,593
116	100314040095	LYNDA FASHION LTD	363,813	327,431	36,381
117	167514040088	S M KNITWEARS LIMITED	924,060	831,654	92,406
118	094314040232	CONFIDENCE INTERNATIONAL LTD.	2,518,213	2,266,391	251,821
119	194514040271c	IMPRESSIVE GARMENTS (PVT) LIMITED	891,223	802,101	89,122
120	308514040033	AVANT GRADE FASHION LTD. (RING SHINE)	400,010	360,009	40,001
121	10114120091	SHASHA GARMENTS LIMITED	402,604	362,343	40,260
122	308514040021	FORTUNEX LIMITED	463,034	416,731	46,303
123	135113041917	AST. KNIT WEAR LTD.	618,181	556,363	61,818
124	135114040174	ARABI FASHION LIMITED	214,090	192,681	21,409
125	089913040821	ZAARA FASHION	714,989	643,490	71,499
126	182314040040	CORDIAL DESIGN LTD.	392,173	352,956	39,217
127	182314040021	CORDIAL DESIGN LTD.	1,028,803	925,923	102,880
128	106614040525	NOVEL HURRICANE KNIT GARMENTS LTD.	236,933	213,239	23,693
129	161614040010	INTRAMAX KNITWEAR LTD.	159,551	143,596	15,955
130	108214040667	TURAG GARMENTS & HOSIERY MILLS LIMITED	634,345	570,911	63,435
131	100714040261	MULTITEX EXPORT SOLUTIONS LTD	120,611	108,550	12,061
132	167514040120	S.M KNITWEARS LIMITED	200,094	180,085	20,009
133	086414040024	SKYLINE GROUP	174,557	157,101	17,456
134	108214040571	AMAN GROUP	470,544	423,490	47,054
135	1LCO796130422202	STYLO GROUP	400,683	360,615	40,068
136	194514040836C	CIVIC APPARELS LTD.	1,448,422	1,303,579	144,842
137	074213040548	ABA GROUP	305,804	275,223	30,580
138	089014040170	LIBAS TEXTILE LTD	80,016	72,015	8,002
139	089014040169	LIBAS TEXTILE LTD	116,655	104,990	11,666
140	272114040188	BAXTER BRENTON(BD) CLOTHING MANUFACTURING CO. LTD.	280,068	252,061	28,007
141	101314040019	PADMA LIMITED	211,782	190,603	21,178
142	147814040583	ABA GROUP	143,871	129,484	14,387
143	249013041640	EPYLLION KNITWEARS	331,561	298,405	33,156
144	296013042628	EHSAN-MOON LIGHT GARMENTS LTD	993,920	894,528	99,392
145	094314040098	SEASONS DRESSES LTD	490,443	441,399	49,044
146	147814040156	IMPRESS NEWTEX	132,272	119,045	13,227
147	147814040592	ABA GROUP	256,112	230,500	25,611
148	'147814040581	ABA GROUP	798,171	718,354	79,817
149	147814040036	ABA GROUP	225,591	203,032	22,559
150	147814040758	IMPRESS NEWTEX	1,608,306	1,447,476	160,831
151	147814040758	IMPRESS NEWTEX	1,140,849	1,026,764	114,085
152	147814040733	ABA GROUP	3,451,923	3,106,731	345,192
153	074213040547	ABA GROUP	371,690	334,521	37,169
154	089014040101	LIBAS TEXTILE LTD	167,504	150,754	16,750
155	168914040208	TEXEUROP(BD) LTD.	767,646	690,881	76,765
156	088214040708	URMI GARMENTS LTD	172,198	154,979	17,220
157	094314040008	SEASONS DRESSES LTD	300,971	270,874	30,097
158	094313041704	SEASONS DRESSES LTD	280,559	252,503	28,056
159	108614040124	E.H.FABRICS LIMITED	104,953	94,458	10,495
160	194914040493	ABA GROUP	345,109	310,599	34,511
161	147814040548	RENAISSANCE APPARELS LTD	449,583	404,625	44,958
162	168914040597	TEXEUROP(BD) LTD.	315,888	284,299	31,589
163	167513041968	S.M KNITWEARS LIMITED	195,883	176,294	19,588
164	167513042015	S.M KNITWEARS LIMITED	95,574	86,017	9,557
165	194914040615	TOPAZ DRESSES LTD	332,882	299,594	33,288
166	086214041014	URMI GARMENTS LTD	176,057	158,451	17,606
167	153914040330	ABONI KNITWEAR LIMITED	330,689	297,620	33,069
168	431313040394	EXPERIENCE GROUP	168,841	151,957	16,884
169	431313040401	EXPERIENCE GROUP	259,869	233,882	25,987
170	431314040006	EXPERIENCE GROUP	419,856	377,870	41,986
171	235714040020	SCANDEX KNITWEAR	185,316	166,784	18,532
172	003314040020	CRYSTAL GROUP	155,262	139,736	15,526
173	141614040328	SEPAL GROUP	155,645	140,080	15,564
174	135114040181	ARABI FASHION LIMITED	516,469	464,822	51,647
175	135114040160	ARABI FASHION LIMITED	365,679	329,111	36,568
176	304514040140	WINDY GROUP	191,500	172,350	19,150
177	431314040004	EXPERIENCE GROUP	680,895	612,805	68,089
178	134813041272	NEW LINE CLOTHINGS LTD	591,646	532,481	59,165
179	013814040053	ELAINE APPARELS LTD.	92,836	83,552	9,284
180	013814040059	ELAINE APPARELS LTD.	124,670	112,203	12,467
181	195714040021	MEEK KNIT LIMITED	412,758	371,482	41,276



182	201814040058	MADONA FASHION	297,626	267,864	29,763
183	174713041130	INTRAMEX GROUP	348,411	313,570	34,841
184	147814040332	S.M KNITWEARS LIMITED	216,023	194,420	21,602
185	147814040758	IMPRESS NEWTEX	362,981	326,683	36,298
186	094714040250	FASHION FLASH LTD (JCL GROUP)	143,733	129,360	14,373
187	147814040036	ABA GROUP	493,660	444,294	49,366
188	094714040174	FASHION FLASH LTD (JCL GROUP)	1,079,227	971,304	107,923
189	560214040016	FCI (BD) LTD	1,492,506	1,343,255	149,251
190	094714040174	FASHION FLASH LTD (JCL GROUP)	982,447	884,203	98,245
191	089014040213	LIBAS TEXTILE LTD	119,687	107,719	11,969
192	089014040231	LIBAS TEXTILE LTD	153,616	138,254	15,362
193	135114040183	ARABI FASHION LIMITED	173,496	156,146	17,350
194	168914041045	EPYLLION KNITWEARS	173,941	156,547	17,394
195	174614040187	INTERSTOFF APPAPELS LTD.	712,380	641,142	71,238
196	174614040175	INTERSTOFF APPAPELS LTD.	231,640	208,476	23,164
197	560214040008	FCI (BD) LTD	1,068,843	961,959	106,884
198	094714040233	FASHION FLASH LTD (JCL GROUP)	440,503	396,453	44,050
199	079614043577	STYLO GROUP	461,794	415,615	46,179
200	BBCDAO400307	AVANT GRADE FASHION LTD. (RING SHINE)	481,552	433,397	48,155
201	215913040623	ABA GROUP	1,636,677	1,473,009	163,668
202	106614040250	BIRDS GROUP	1,196,099	1,076,489	119,610
203	154414040110	BIRDS GROUP	828,263	745,436	82,826
204	080214043754	MARS STICH LTD	613,322	551,990	61,332
205	215814040079	KIMS CORPORATION LTD	216,142	194,528	21,614
206	134814040169	NEW LINE CLOTHINGS LTD	500,169	450,152	50,017
207	108214040316	TM DESIGNERS LIMITED	569,278	512,350	56,928
208	135114040075	AST. KNIT WEAR LTD.	1,589,309	1,430,378	158,931
209	194914040373	ABA GROUP	1,205,050	1,084,545	120,505
210	194614040012	COZIER LIMITED	1,676,242	1,508,617	167,624
211	074214040012	ABA GROUP	314,875	283,387	31,487
212	108614040069	E.H.FABRICS LIMITED	326,963	294,266	32,696
213	181814040037	INTRAMEX GROUP	594,749	535,274	59,475
214	094713041870	FASHION FLASH LTD (JCL GROUP)	85,421	76,879	8,542
215	134914040155	INTRAMEX GROUP	155,910	140,319	15,591
216	182314040053	CORDIAL DESIGN LTD.	310,979	279,881	31,098
217	134814040081	DESIGNER JEANS LIMITED	84,894	76,404	8,489
218	134814040031	DESIGNER JEANS LIMITED	354,926	319,434	35,493
219	101314040233	LIZ FASHION INDUSTRY LIMITED	645,615	581,053	64,561
220	101314040233	LIZ FASHION INDUSTRY LIMITED	438,301	394,471	43,830
221	100914040213	METRO KNITTING & DYEING MILLS LIMITED	1,330,956	1,197,861	133,096
222	194514041189D	WINDY GROUP	134,346	120,912	13,435
223	215913040615	GRAMEEN FABRICS&FASHION LTD	459,754	413,779	45,975
224	074214040081	ABA GROUP	505,916	455,324	50,592
225	308514040124	AVANT GRADE FASHION LTD. (RING SHINE)	364,326	327,894	36,433
226	168914040344	S.M KNITWEARS LIMITED	142,773	128,495	14,277
227	1945140409706C	IMPRESSIVE GARMENTS (PVT) LIMITED	1,054,763	949,286	105,476
228	147814040900	ABA GROUP	422,891	380,602	42,289
229	74214040044	ABA GROUP	899,207	809,286	89,921
230	086214040951	URMI GARMENTS LTD	138,385	124,546	13,838
231	086214041057	URMI GARMENTS LTD	670,159	603,143	67,016
232	195714040021	MEEK KNIT LIMITED	206,632	185,969	20,663
233	135114040225	S.B.STYLE COMPOSITE LTD	130,071	117,064	13,007
234	168914041240	NEEDLE DROP LTD.	320,564	288,508	32,056
235	089014040223	LIBAS TEXTILE LTD	204,961	184,465	20,496
236	194514040772B	ABONI KNITWEAR LIMITED	90,095	81,086	9,010
237	194514040771B	ABONI KNITWEAR LIMITED	91,313	82,181	9,131
238	305314040146	PARKSTAR APPAREL LTD	635,195	571,675	63,519
239	147814040239	ABA GROUP	853,206	767,886	85,321
240	079614042483	SHAGORE GARMENTS LTD	397,507	357,756	39,751
241	086214040220	ADS LTD (A CONCERN OF ALIF GROUP)	261,341	235,207	26,134
242	208214040224	INTERSTOFF APPAPELS LTD.	834,741	751,267	83,474
243	094314040306	CONFIDENCE INTERNATIONAL LTD.	3,446,999	3,102,299	344,700
244	134814040276	NEW LINE CLOTHINGS LTD	1,154,178	1,038,760	115,418
245	174614040202	INTERSTOFF APPAPELS LTD.	537,651	483,886	53,765
246	174614040202	INTERSTOFF APPAPELS LTD.	355,438	319,894	35,544
247	134914040071	INTRAMEX GROUP	471,167	424,050	47,117
248	147814040737	ABA GROUP	965,142	868,627	96,514
249	134914040204	INTRAMEX KNITWEAR LTD.	323,996	291,596	32,400
250	141614040041	GRAMEEN FABRICS&FASHION LTD	681,058	612,952	68,106





251	168914040346	S.M KNITWEARS LIMITED	311,605	280,444	31,160
252	168914040623	S.M KNITWEARS LIMITED	150,264	135,238	15,026
253	168914041001	S.M KNITWEARS LIMITED	318,080	286,272	31,808
254	194914040878	TOPAZ DRESSES LTD	529,079	476,171	52,908
255	194914040602	TOPAZ DRESSES LTD	122,678	110,410	12,268
256	153914040511	ABONI KNITWEAR LIMITED	376,487	338,838	37,649
257	431314040020	EXPERIENCE GROUP	218,941	197,047	21,894
258	134814040254	NEW LINE CLOTHINGS LTD	345,297	310,768	34,530
259	0673130427111	COAST TO COAST GROUP LTD.	364,661	328,195	36,466
260	108214040904	TURAG GARMENTS & HOSIERY MILLS LIMITED	89,055	80,150	8,906
261	108214040904	TURAG GARMENTS & HOSIERY MILLS LIMITED	441,488	397,339	44,149
262	194514040773B	ABONI KNITWEAR LIMITED	444,163	399,747	44,416
263	101013040215	SHASHA GARMENTS LIMITED	662,853	596,568	66,285
264	182314040093	CORDIAL DESIGN LTD.	880,176	792,159	88,018
265	089014040212	LIBAS TEXTILE LTD	169,078	152,170	16,908
266	089014040277	LIBAS TEXTILE LTD	104,501	94,051	10,450
267	089014040233	LIBAS TEXTILE LTD	114,401	102,961	11,440
268	100113041249	THE CHITTAGONG FASHION LTD	247,849	223,064	24,785
269	080214044063	NABA KNIT COMPOSITE LTD	542,954	488,659	54,295
270	181614040377	LIBAS TEXTILE LTD	609,900	548,910	60,990
271	194914040073	ABA GROUP	85,921	77,329	8,592
272	089014040214	LIBAS TEXTILE LTD	101,592	91,433	10,159
273	108214040109	TM DESIGNERS LIMITED	3,313,273	2,981,946	331,327
274	074214040002	ABA GROUP	214,487	193,038	21,449
275	147814040519	S.M KNITWEARS LIMITED	563,140	506,826	56,314
276	194913045244	BANDO DESIGN	81,599	73,439	8,160
277	195514040429	RABAB FASHION INDUSTRIES LTD	89,759	80,783	8,976
278	134614040190	TECHNO FIBER LTD.	336,253	302,628	33,625
279	094314040134	SEASONS DRESSES LTD	200,803	180,722	20,080
280	094314040309	CONFIDENCE INTERNATIONAL LTD.	2,927,414	2,634,672	292,741
281	081814043843	BDG TEXTILEN (BD) LIMITED	509,893	458,904	50,989
282	134614040004	TECHNO FIBER LTD.	383,268	344,941	38,327
283	096814040076	SAASCO GROUP	305,127	274,614	30,513
284	296914040027	KS APPARELS LIMITED	450,382	405,344	45,038
285	101914040140	JEANS PLUS LTD	206,717	186,045	20,672
286	161614040027	INTRAMEX KNITWEAR LTD.	455,343	409,809	45,534
287	133514040666	UNION GARMENTS LIMITED	1,046,147	941,533	104,615
288	100914040272	METRO KNITTING & DYEING MILLS LIMITED	1,090,854	981,768	109,085
289	194914041040	ABA GROUP	2,696,918	2,427,226	269,692
290	BBCDAO400570	TALISMAN LTD.	379,660	341,694	37,966
291	147814040861	IMPRESS-NEWTEX COMPOSITE TEXTILE LTD.	1,731,017	1,557,915	173,102
292	147814040671	S M KNITWEARS LIMITED	92,611	83,350	9,261
293	168914041555	FAKIR FASHION LID.	635,400	571,860	63,540
294	094714040092	FASHION FLASH LTD (JCL GROUP)	509,134	458,221	50,913
295	168914041586	TEXEUROP(BD) LTD.	670,589	603,530	67,059
296	168914041080	S M KNITWEARS LIMITED	464,223	417,801	46,422
297	168914040633	S M KNITWEARS LIMITED	86,477	77,829	8,648
298	108214041050	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,259,028	1,133,126	125,903
299	BBCDAK430723	EVER SMART BANGLADESH LTD.	227,804	205,023	22,780
300	BBCDAK431159	NORPKNIT INDUSTRIES LTD	881,170	793,053	88,117
301	153914040330	ABONI KNITWEAR LIMITED	383,060	344,754	38,306
302	093014040299	DEKKO GARMENTS LTD	105,952	95,356	10,595
303	093014040299	DEKKO GARMENTS LTD	147,429	132,686	14,743
304	208214040432	RENAISSANCE APPARELS LTD	660,481	594,433	66,048
305	101314040303	LIZ FASHION INDUSTRY LIMITED	392,083	352,875	39,208
306	174114041365	AJI GROUP	307,934	277,141	30,793
307	304514040231	WINDY GROUP	397,625	357,862	39,762
308	296914040168	SILKEN SEWING	453,471	408,124	45,347
309	209314040229	CONFIDENCE INTERNATIONAL LTD.	1,628,359	1,465,523	162,836
310	296914040063	SILKEN SEWING	163,129	146,816	16,313
311	215814040124	KIMS CORPORATION LTD	918,029	826,226	91,803
312	080214045756	MARS STICH LTD	589,965	530,968	58,996
313	108214041223	TURAG GARMENTS & HOSIERY MILLS LIMITED	349,618	314,656	34,962
314	147814040587	S M KNITWEARS LIMITED	333,620	300,258	33,362
315	194914041044	TOPAZ DRESSES LTD	186,177	167,559	18,618
316	147814040905	ABA GROUP	1,724,187	1,551,768	172,419
317	195514040183	RABAB FASHION INDUSTRIES LTD	201,126	181,013	20,113
318	134814040175	NEW LINE CLOTHINGS LTD	508,931	458,038	50,893
319	194514041192b	PRINCE GROUP	1,043,136	938,822	104,314





320	194514040772b	ABONI KNITWEAR LIMITED	238,177	214,360	23,818
321	1945140407771b	ABONI KNITWEAR LIMITED	110,631	99,568	11,063
322	134814040225	DESIGNER JEANS LIMITED	795,224	715,702	79,522
323	100813040849	HORNBILL APPARELS	101,506	91,356	10,151
324	147814040972	ABA GROUP	957,964	862,168	95,796
325	194914040955	AMTRANET GROUP	565,767	509,190	56,577
326	431313040437	EXPERIENCE GROUP	308,545	277,690	30,854
327	0673130427111	COAST TO COAST GROUP LTD.	351,308	316,177	35,131
328	106614040540	FORTUNEX LIMITED	685,617	617,056	68,562
329	431314040112	EXPERIENCE GROUP	239,560	215,604	23,956
330	BBCDAO400485	AVANT GRADE FASHION LTD. (RING SHINE)	495,698	446,128	49,570
331	431314040113	EXPERIENCE GROUP	240,714	216,642	24,071
332	308514040179	FORTUNEX LIMITED	1,503,995	1,353,596	150,400
333	086414040312	SKYLINE GROUP	289,620	260,658	28,962
334	296614040068	HAMS GARMENTS LIMITED	1,277,617	1,149,855	127,762
335	075114040170	MEGHNA KNIT COMPOSITE LTD.	1,313,277	1,181,950	131,328
336	195314040265	COMFIT COMPOSITE KNIT LTD.	334,455	301,009	33,445
337	079614123555	SHAGORE GARMENTS LTD	101,749	91,574	10,175
338	097314040235	SEASONS DRESSES LTD	439,218	395,296	43,922
339	298014040640	KNIT LUSTRE	239,737	215,764	23,974
340	298014040425	S.B.STYLE COMPOSITE LTD	170,971	153,874	17,097
341	168914040345	S M KNITWEARS LIMITED	163,749	147,374	16,375
342	134814040335	NEW LINE CLOTHINGS LTD	696,474	626,827	69,647
343	079614045688	STYLO GROUP	1,089,089	980,180	108,909
344	147814041272	ABA GROUP	4,224,530	3,802,077	422,453
345	0664140407244	JUPITER READYMADE GARMENTS LTD.	821,023	738,921	82,102
346	120814040254	DAC PACIFIC (BD) LTD.	263,907	237,517	26,391
347	194514041466B	ABONI KNITWEAR LIMITED	105,899	95,309	10,590
348	080214042667	CONFIDENCE INTERNATIONAL LTD.	2,028,044	1,825,239	202,804
349	089014040346	LIBAS TEXTILE LTD	140,478	126,430	14,048
350	086214041626	URMI GARMENTS LTD	340,915	306,823	34,091
351	174214040438	DESIGN & SOURCE LTD	751,072	675,965	75,107
352	431314040145	EXPERIENCE CLOTHING	443,870	399,483	44,387
353	141614040124	GRAMEEN FABRICS&FASHION LTD	575,749	518,175	57,575
354	431314040120	EXPERIENCE GROUP	757,055	681,349	75,705
355	108214040405	TM DESIGNERS LIMITED	344,556	310,101	34,456
356	108214040406	TM DESIGNERS LIMITED	507,749	456,974	50,775
357	134814040175	NEW LINE CLOTHINGS LTD	645,609	581,048	64,561
358	141613042322	MAVIS GARMENTS	986,982	888,284	98,698
359	141614040391	SHAFI PROCESSING	1,191,046	1,071,942	119,105
360	431314040104	EXPERIENCE CLOTHING	192,383	173,145	19,238
361	086214040016	ADS LTD (A CONCERN OF ALIF GROUP)	251,158	226,042	25,116
362	168914041082	S M KNITWEARS LIMITED	602,226	542,003	60,223
363	135114040302	AST KNITWEAR LTD.	1,302,284	1,172,056	130,228
364	147814041264	ABA GROUP	1,128,396	1,015,556	112,840
365	135414040127	KNIT LUSTRE	335,189	301,670	33,519
366	195714040083	MEEK KNIT LIMITED	700,825	630,742	70,082
367	147814040733	ABA GROUP	624,139	561,725	62,414
368	174214040378	S.B.STYLE COMPOSITE LTD	747,812	673,031	74,781
369	154414040186	BIRDS GROUP	974,155	876,739	97,415
370	094314040452	SEASONS DRESSES LTD	408,500	367,650	40,850
371	194914040802	AMTRANET GROUP	1,211,912	1,090,721	121,191
372	086414040473	SKYLINE GROUP	439,943	395,949	43,994
373	135114040424	ARABI FASHION LIMITED	620,110	558,099	62,011
374	093014040401	ABA GROUP	683,484	615,136	68,348
375	108014040181	INTERSTOFF APPAPELS LTD.	615,071	553,564	61,507
376	296014040636	EHSAN-MOON LIGHT GARMENTS LTD	1,747,142	1,572,428	174,714
377	BBCDAK403119	NORPKNIT INDUSTRIES LTD	244,407	219,966	24,441
378	168914040600	S M KNITWEARS LIMITED	189,649	170,684	18,965
379	431314040121	EXPERIENCE GROUP	523,753	471,378	52,375
380	431314040030	EXPERIENCE GROUP	660,280	594,252	66,028
381	308514040299	AVANT GRADE FASHION LTD. (RING SHINE)	396,352	356,716	39,635
382	308514040210	AVANT GRADE FASHION LTD. (RING SHINE)	374,913	337,421	37,491
383	BBCDAO400486	AVANT GRADE FASHION LTD. (RING SHINE)	381,935	343,742	38,194
384	209314040287	CONFIDENCE INTERNATIONAL LTD.	2,025,300	1,822,770	202,530
385	080214047528	MARS STICH LTD	768,328	691,495	76,833
386	134313042381	MEDONA FASHION	695,855	626,270	69,586
387	134314040191	MEDONA FASHION	330,595	297,536	33,060
388	094714040092	FASHION FLASH LTD (JCL GROUP)	618,022	556,220	61,802





389	094714040464	FASHION FLASH LTD (JCL GROUP)	1,825,388	1,642,849	182,539
390	BBCDAK402321	NORPKNIT INDUSTRIES LTD	816,001	734,401	81,600
391	304513041037	EPYLLION KNITWEARS	310,870	279,783	31,087
392	168914041118	S M KNITWEARS LIMITED	790,234	711,210	79,023
393	560214040043	FCI (BD) LTD	2,027,689	1,824,920	202,769
394	168914041693	S M KNITWEARS LIMITED	1,168,887	1,051,998	116,889
395	BBCDAK403371	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	993,740	894,366	99,374
396	182314040086	CORDIAL DESIGN LTD.	269,753	242,777	26,975
397	215914040048	GRAMEEN FABRICS&FASHION LTD	527,792	475,013	52,779
398	168914041792	S M KNITWEARS LIMITED	152,474	137,226	15,247
399	296914040171	SILKEN SEWING	274,575	247,117	27,457
400	208214040460	RENAISSANCE APPARELS LTD	1,893,682	1,704,314	189,368
401	208214040613	INTERSTOFF APPAPELS LTD.	182,577	164,320	18,258
402	155914040311	NORTHERN GROUP	207,567	186,810	20,757
403	179614046376	SHAGORE GARMENTS LTD	429,904	386,914	42,990
404	090214040101	FASHION FLASH LTD (JCL GROUP)	187,441	168,697	18,744
405	1689 1404 1730	TOTAL MERCHANDISING & TRISM (TMT)	459,781	413,803	45,978
406	1348 1404 0371	DESIGNER JEANS LIMITED	765,384	688,846	76,538
407	1274 1404 0133	WELLTEX GROUP	412,266	371,040	41,227
408	1348 1404 0328	NEW LINE CLOTHINGS LTD	136,493	122,844	13,649
409	0890 1404 0397	LIBAS TEXTILE LTD	151,413	136,272	15,141
410	1549 1404 0125	MISAMI GROUP	279,509	251,558	27,951
411	67,314,040,544	KNIT ASIA LIMITED	128,972	116,074	12,897
412	1351-14-04-0478	S.B DESIGNS LIMITED	379,250	341,325	37,925
413	1955 1404 0183	RABAB FASHION INDUSTRIES LTD	124,415	111,974	12,442
414	1354-14-04-0231	KNIT LUSTRE	745,652	671,086	74,565
415	1949 1404 1053	ABA GROUP	249,802	224,821	24,980
416	1945 1404 1558 C	IMPRESSIVE GARMENTS(PVT) LIMITED	2,101,095	1,890,985	210,109
417	2966 1404 0140	HAMS GARMENTS LIMITED	1,009,937	908,944	100,994
418	0865 1404 0353	TOTAL MERCHANDISING & TRIMS (TMT)	436,402	392,761	43,640
419	1949 1404 0615	TOPAZ DRESSES LTD	151,707	136,536	15,171
420	1949 1404 0878	TOPAZ DRESSES LTD	470,554	423,498	47,055
421	0818 1404 6911	BDG TEXTILEN (BD) LIMITED	341,149	307,034	34,115
422	135113041809	ELEGANT FASHION	129,743	116,769	12,974
423	009314040024	DOREEN ATTIRE LTD.	819,505	737,555	81,951
424	003314040006	APPARELS VILLAGE LTD	1,748,520	1,573,668	174,852
425	108014040034	INTERSTOFF APPAPELS LTD.	270,117	243,105	27,012
426	067314040185&0673140402172	COAST TO COAST GROUP LTD.	339,205	305,284	33,920
427	108614040192	E.H.FABRICS LIMITED	249,318	224,386	24,932
428	120814040254	DAC PACIFIC (BD) LTD.	506,532	455,879	50,653
429	134814040221	DESIGNER JEANS LIMITED	533,090	479,781	53,309
430	168914041373	S M KNITWEARS LIMITED	194,564	175,107	19,456
431	168914041445	S M KNITWEARS LIMITED	875,170	787,653	87,517
432	194914040955	AMTRANET GROUP	608,736	547,863	60,874
433	215914040095	ABA GROUP	727,647	654,882	72,765
434	BBCDAO400796	LENNY FASHION LTD	1,398,847	1,258,962	139,885
435	108014040141	INTERSTOFF APPAPELS LTD.	866,745	780,070	86,674
436	147814041097	S M KNITWEARS LIMITED	182,854	164,568	18,285
437	194914041040	ABA GROUP	2,421,821	2,179,639	242,182
438	215014040183	A&A GROUP	994,445	895,000	99,444
439	195514040535	FOUNTAIN GARMENTS MFG. LTD	413,299	371,969	41,330
440	308514040302	AVANT GRADE FASHION LTD. (RING SHINE)	581,990	523,791	58,199
441	BBCDAK403155	EVER SMART BANGLADESH LTD.	163,900	147,510	16,390
442	194514041432D	EPCOT APPARELS LTD	300,423	270,381	30,042
443	208214040547	RENAISSANCE APPARELS LTD	1,107,047	996,342	110,705
444	181614040650	JEACON GARMENTS LTD.	302,225	272,002	30,222
445	155814040227	JEANS PLUS LTD	157,388	141,649	15,739
446	168914042037	TOTAL MERCHANDISING & TRISM (TMT)	563,856	507,470	56,386
447	168914042062	MEGHNA KNIT COMPOSITE LTD.	99,901	89,911	9,990
448	108214041451	TURAG GARMENTS & HOSIERY MILLS LIMITED	710,012	639,011	71,001
449	094714040519	FASHION FLASH LTD (JCL GROUP)	240,536	216,482	24,054
450	094714040520	FASHION FLASH LTD (JCL GROUP)	204,903	184,413	20,490
451	079614047518	STYLO GROUP	570,528	513,476	57,053
452	BBCDAK431972	IMPRESS-NEWTEX COMPOSITE TEXTILE LTD.	84,733	76,259	8,473
453	209314040453	CONFIDENCE INTERNATIONAL LTD.	1,163,763	1,047,387	116,376
454	431314040119	EXPERIENCE GROUP	652,948	587,653	65,295
455	208214040526	M M CORPORATION	193,116	173,804	19,312
456	BBCDAK402615	NORPKNIT INDUSTRIES LTD	98,171	88,354	9,817
457	BBCDAK402321	NORPKNIT INDUSTRIES LTD	145,322	130,790	14,532



458	BBCDAK313298	NORPKNIT INDUSTRIES LTD	48,270	43,443	4,827
459	094714040233	FASHION FLASH LTD (JCL GROUP)	287,035	258,332	28,704
460	134514040119	GRAMEEN KNIT WEAR LTD	415,727	374,154	41,573
461	080214047933	MARS STICH LTD	619,878	557,890	61,988
462	168914042164	TEXEUROP(BD) LTD.	447,134	402,421	44,713
463	108214040642	TM DESIGNERS LIMITED	613,864	552,478	61,386
464	BBCDAK431973	IMPRESS-NEWTEX COMPOSITE TEXTILE LTD.	333,282	299,954	33,328
465	174614040291	INTERSTOFF APPAPELS LTD.	280,856	252,771	28,086
466	174614040299	INTERSTOFF APPAPELS LTD.	314,364	282,928	31,436
467	BBCDAK402039	NORPKNIT INDUSTRIES LTD	839,875	755,888	83,988
468	093014040676	ABA GROUP	678,235	610,411	67,823
469	195514040537	FOUNTAIN GARMENTS MFG. LTD	793,080	713,772	79,308
470	093014040678	DEKKO GARMENTS LTD	157,780	142,002	15,778
471	174214040497	DESIGN & SOURCE LTD	1,127,712	1,014,941	112,771
472	147814041442	ABA GROUP	1,332,841	1,199,557	133,284
473	174714040488	INTRAMEX GROUP	135,566	122,010	13,557
474	174714040543	INTRAMEX KNITWEAR LTD.	114,162	102,746	11,416
475	424010031233L	KWUN TONG APPARELS LIMITED	543,587	489,228	54,359
476	431314040183	EXPERIENCE GROUP	270,967	243,870	27,097
477	431314040179	EXPERIENCE GROUP	1,405,851	1,265,266	140,585
478	431314040189	EXPERIENCE GROUP	291,152	262,037	29,115
479	431314040182	EXPERIENCE GROUP	410,745	369,670	41,074
480	079614043601	STYLO GROUP	659,728	593,756	65,973
481	305314040367	PARKSTAR APPAREL LTD	222,846	200,562	22,285
482	168914041749	S M KNITWEARS LIMITED	218,582	196,724	21,858
483	208214040602	RENAISSANCE APPARELS LTD	771,338	694,204	77,134
484	BBCDA0430480	TALISMAN LTD.	211,201	190,081	21,120
485	134514040133	GRAMEEN KNIT WEAR LTD	962,792	866,513	96,279
486	068614040877	MESH GROUP	398,162	358,346	39,816
487	194914041584	ABA GROUP	782,128	703,915	78,213
488	101014040268	SHASHA GARMENTS LIMITED	495,081	445,573	49,508
489	086414040139	SKYLINE GROUP	484,882	436,394	48,488
490	134514040152	GRAMEEN KNIT WEAR LTD	805,971	725,374	80,597
491	305813040814	FORTUNEX LIMITED	189,454	170,509	18,945
492	147814041459	ABA GROUP	856,303	770,672	85,630
493	108214041495	TURAG GARMENTS & HOSIERY MILLS LIMITED	2,677,518	2,409,766	267,752
494	29691404170	SILKEN SEWING	200,597	180,537	20,060
495	296914040169	SILKEN SEWING	143,119	128,808	14,312
496	134814040433	NEW LINE CLOTHINGS LTD	829,111	746,200	82,911
497	134914040291	INTRAMEX GROUP	116,783	105,104	11,678
498	135114040605	S.B.STYLE COMPOSITE LTD	511,973	460,776	51,197
499	195714040046	PRIMODIAL LIMITED	2,082,277	1,874,049	208,228
500	1234914040279	INTRAMEX KNITWEAR LTD.	185,938	167,345	18,594
501	BBCDAK404443	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	1,667,176	1,500,458	166,718
502	174214040498	DESIGN & SOURCE LTD	751,076	675,968	75,108
503	1949140470373	ABA GROUP	1,986,876	1,788,189	198,688
504	108214041428	MASCO GROUP(UNIT-2)	148,349	133,514	14,835
505	101814040303	RADIANCE KNITWEAR	503,017	452,716	50,302
506	BBCDA0401006	AVANT GRADE FASHION LTD. (RING SHINE)	412,668	371,401	41,267
507	296914040119	KS APPARELS LIMITED	671,372	604,235	67,137
508	209314040401	CONFIDENCE INTERNATIONAL LTD.	1,089,408	980,467	108,941
509	168914041793	S M KNITWEARS LIMITED	453,832	408,449	45,383
510	168914041632	TOTAL MERCHANDISING & TRISM (TMT)	809,226	728,304	80,923
511	155514040469	JANN COMPOSITE LTD.	150,962	135,866	15,096
512	209014040450	ECHOTEX LTD.	531,230	478,107	53,123
513	108214041236	TM DESIGNERS LIMITED	1,026,773	924,096	102,677
514	134814040334	DESIGNER JEANS LIMITED	461,229	415,106	46,123
515	094714040642	FASHION FLASH LTD (JCL GROUP)	210,128	189,115	21,013
516	194514042069c	IMPRESSIVE GARMENTS(PVT) LIMITED	1,689,300	1,520,370	168,930
517	182314040115	CORDIAL DESIGN LTD.	658,319	592,488	65,832
518	194914041019	ABA GROUP	162,033	145,830	16,203
519	194514041307B	PRINCE GROUP	2,712,247	2,441,022	271,225
520	208214040644	RENAISSANCE APPARELS LTD	2,223,857	2,001,472	222,386
521	147814041760	ABA GROUP	1,541,116	1,387,005	154,112
522	147814041511	ABA GROUP	190,333	171,300	19,033
523	181614040782	LIBAS TEXTILE LTD	180,434	162,391	18,043
524	108614040338	E.H.FABRICS LIMITED	196,522	176,869	19,652
525	108614040385	E.H.FABRICS LIMITED	200,842	180,757	20,084
526	181614040752	LIBAS TEXTILE LTD	1,685,732	1,517,159	168,573



527	134814040476	NEW LINE CLOTHINGS LTD	262,870	236,583	26,287
528	134814040463	NEW LINE CLOTHINGS LTD	1,591,865	1,432,679	159,187
529	0673140401551	COAST TO COAST GROUP LTD.	244,992	220,493	24,499
530	0673130426848	COAST TO COAST GROUP LTD.	118,159	106,343	11,816
531	BBCDA0430480	TALISMAN LTD.	318,677	286,809	31,868
532	147814041591	S M KNITWEARS LIMITED	213,871	192,484	21,387
533	147814041388	S M KNITWEARS LIMITED	156,686	141,017	15,669
534	147814041389	S M KNITWEARS LIMITED	255,149	229,634	25,515
535	431314040173	EXPERIENCE GROUP	178,596	160,736	17,860
536	108214041721	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,200,264	1,080,238	120,026
537	308514040312	AVANT GRADE FASHION LTD. (RING SHINE)	625,405	562,865	62,541
538	100114040470	THE CHITTAGONG FASHION LTD	320,701	288,631	32,070
539	182314040144	CORDIAL DESIGN LTD.	1,303,827	1,173,445	130,383
540	215014040183	A&A GROUP	189,432	170,488	18,943
541	308513040814	FORTUNEX LIMITED	144,924	130,432	14,492
542	431314040190	EXPERIENCE GROUP	268,679	241,811	26,868
543	079614048088	FOUR WINGS LIMITED	95,939	86,345	9,594
544	096814040263	SEASONS DRESSES LTD	210,741	189,667	21,074
545	075114040149	NORTHERN GROUP	204,522	184,070	20,452
546	181814040095	INTRAMEX GROUP	141,384	127,246	14,138
547	174714040488	INTRAMEX GROUP	182,879	164,591	18,288
548	308514040253	FORTUNEX LIMITED	648,797	583,917	64,880
549	147814041684	S M KNITWEARS LIMITED	520,860	468,774	52,086
550	147814041950	ABA GROUP	987,909	889,118	98,791
551	0673140401776	COAST TO COAST GROUP LTD.	294,778	265,301	29,478
552	134814040595	NEW LINE CLOTHINGS LTD	776,221	698,598	77,622
553	0664140410039	WINNERS CREATIONS LTD	136,526	122,873	13,653
554	194614040211	COZIER LIMITED	201,187	181,069	20,119
555	194914041040	ABA GROUP	335,040	301,536	33,504
556	086214041040	DAC PACIFIC (BD) LTD.	149,189	134,270	14,919
557	093014040626	GEMTEX LTD	1,008,553	907,698	100,855
558	174614040291	INTERSTOFF APPAPELS LTD.	159,050	143,145	15,905
559	174614040303	INTERSTOFF APPAPELS LTD.	316,768	285,091	31,677
560	174214040538	ANIKA APPARELS	88,730	79,857	8,873
561	272114040911	BAXTER BRENTON(BD) CLOTHING MANUFACTURING CO. LTD.	89,068	80,161	8,907
562	272114040964	BAXTER BRENTON(BD) CLOTHING MANUFACTURING CO. LTD.	156,683	141,015	15,668
563	272114040918	BAXTER BRENTON(BD) CLOTHING MANUFACTURING CO. LTD.	477,172	429,455	47,717
564	086214041750	ADS LTD (A CONCERN OF ALIF GROUP)	986,894	888,205	98,689
565	079614048966	SHAGORE GARMENTS LTD	167,983	151,185	16,798
566	134814040490	NEW LINE CLOTHINGS LTD	1,317,772	1,185,995	131,777
567	080214047744	NABA KNIT COMPOSITE LTD	482,271	434,044	48,227
568	BBCDAK432157	NORPKNIT INDUSTRIES	87,078	78,370	8,708
569	079614047177	SHAGORE GARMENTS LTD	217,082	195,374	21,708
570	079614048877	SHAGORE GARMENTS LTD	217,671	195,904	21,767
571	0664140409910	CLAMOON GARMENTS	130,595	117,536	13,060
572	168914042919	S M KNITWEARS LIMITED	99,916	89,924	9,992
573	195714040044	PRIMODIAL LIMITED	1,102,564	992,308	110,256
574	181814040095	INTRAMEX GROUP	363,458	327,112	36,346
575	134614040189	TECHNO FIBER LTD.	535,567	482,010	53,557
576	296614040168	HAMS GARMENTS LIMITED	1,296,979	1,167,281	129,698
577	431314040223	S M KNITWEARS LIMITED	172,264	155,037	17,226
578	079614045219	STYLO GROUP	136,445	122,800	13,644
579	079614045219	STYLO GROUP	1,034,402	930,962	103,440
580	094714040464	FASHION FLASH LTD (JCL GROUP)	146,151	131,536	14,615
581	168914043083	S M KNITWEARS LIMITED	186,439	167,795	18,644
582	168914042526	S M KNITWEARS LIMITED	140,332	126,299	14,033
583	066414041117	JEANS MANUFACTUR CO. LTD	185,909	167,318	18,591
584	067314040522	COAST TO COAST GROUP LTD.	734,087	660,678	73,409
585	BBCDAO430508	TALISMAN LTD.	249,238	224,314	24,924
586	106614041647	NOVEL HURRICANE KNIT GARMENTS LTD.	110,507	99,456	11,051
587	135114040769	S.B DESIGNS LIMITED	449,641	404,677	44,964
588	135114040623	ARABI FASHION LIMITED	175,791	158,212	17,579
589	1539 1404 0330	ABONI KNITWEAR LIMITED	258,426	-	258,426
590	0796 1404 5219	STYLO GROUP	139,727	-	139,727
591	0796 1404 5219	STYLO GROUP	1,059,285	-	1,059,285
592	0195 1404 0361	SHARMIN GROUP	623,683	-	623,683
593	0033 1404 0185	APPARELS VILLAGE LTD	1,089,387	-	1,089,387
594	0947 1404 0464	FASHION FLASH LTD(JCL GROUP)	149,667	-	149,667
595	0333 1404 0257	OEKO-TEX GROUP	297,605	-	297,605





596	2087 1404 0585	VIRTUAL BOTTOMS LTD.	103,432	-	103,432
597	0796 1412 7806	SHAGORE GARMENTS LTD	414,827	-	414,827
598	4240 1003 3222-LB	TALISMAN LTD.	319,479	-	319,479
599	0195 1404 0473	SHARMIN GROUP	150,598	-	150,598
600	0195 1404 0473	SHARMIN GROUP	126,800	-	126,800
601	0195 1404 0472	SHARMIN GROUP	593,195	-	593,195
602	0195 1404 0471	SHARMIN GROUP	387,199	-	387,199
603	1689 1404 2526	S M KNITWEARS LIMITED	143,708	-	143,708
604	1345-14-04-0175	GRAMEEN KNIT WEAR LTD	530,449	-	530,449
605	4313 1404 0223	EXPERIENCE GROUP	175,401	-	175,401
606	4313 1404 0224	EXPERIENCE GROUP	174,866	-	174,866
607	0138 1404 0884	CONFIDENCE INTERNATIONAL LTD	787,418	-	787,418
608	2490 1404 0746	DBL GROUP	364,903	-	364,903
609	1009 1404 0445	METRO KNITING & DYEING MILLS LIMITED.	979,013	-	979,013
610	1345-14-04-0191	GRAMEEN KNIT WEAR LTD	507,591	-	507,591
611	4313 1404 0239	EXPERIENCE GROUP	249,768	-	249,768
612	0802 1404 8918	MARS STITCH LTD	521,112	-	521,112
613	2490 1404 0787	DBL GROUP	1,636,431	-	1,636,431
614	1009 1404 0482	METRO KNITING & DYEING MILLS LIMITED.	1,628,352	-	1,628,352
615	0751 1404 0462	INTERSTOFF APPARELS LTD.	213,853	-	213,853
616	0751 1404 0466	INTERSTOFF APPARELS LTD.	180,704	-	180,704
617	066414041117&0664140412155	JEANS MANUFACTURING CO.LTD	190,381	-	190,381
618	1689 1404 3083	S M KNITWEARS LIMITED	190,923	-	190,923
619	1877 13/04/1242	HARVEST RICH LIMITED	316,782	-	316,782
620	0132 1304 2349	MITALI GROUP	217,424	-	217,424
621	0132 1404 0048	MITALI GROUP	629,428	-	629,428
622	0138 1404 0048	ELAINE APPARELS LTD.	265,821	-	265,821
623	0138 1404 0061	ELAINE APPARELS LTD.	176,202	-	176,202
624	0004 1404 0028	EAST WEST (BD) INC.	217,816	-	217,816
625	0132 1404 0149	MITALI GROUP	172,153	-	172,153
626	1343 1404 0191	MEDONA FASHION LIMITED	123,466	-	123,466
627	0201 1404 0242	SHAGORE GARMENTS LTD	567,075	-	567,075
628	0132 1404 0289	MITALI GROUP	167,584	-	167,584
629	1416 1404 0390	GIANT GROUP.	355,866	-	355,866
630	0201 1404 0364	SHAGORE GARMENTS LTD	467,104	-	467,104
631	0004 1404 0133	EAST WEST (BD) INC.	165,973	-	165,973
632	2158 1404 0119	KIMS CORPORATION LTD	435,987	-	435,987
633	067314040522 & 673140406533	COAST TO COAST GROUP LTD.	747,285	-	747,285
634	5602 1404 0043	FCI (BD) LTD	1,462,335	-	1,462,335
635	067314040522 & 673140406533	COAST TO COAST GROUP LTD.	273,067	-	273,067
636	1082 1403 0083EDF	TM DESIGNERS LIMITED	1,578,631	-	1,578,631
637	1082 1403 0084EDF	TM DESIGNERS LIMITED	1,650,121	-	1,650,121
638	1348 1404 0395	DESIGNER JEANS LIMITED	112,772	-	112,772
639	1086 1404 0441	E.H FABRICS LIMITED	176,399	-	176,399
640	0138 1404 0678	PADMA LIMITED.	366,138	-	366,138
641	1351-14-04-0505	ARABI FASHION LIMITED.	218,706	-	218,706
642	0201 1404 0477	SHAGORE GARMENTS LTD	227,803	-	227,803
643	0002 1404 0451	SADAT COMPOSITE KNIT IND LTD	97,097	-	97,097
644	1086 1404 0471	E.H FABRICS LIMITED	623,632	-	623,632
645	1955 1404 0656	RABAB FASHION INDUSTRIES LTD	131,559	-	131,559
646	0796 1404 7042	ELEGANT FASHION	2,534,248	-	2,534,248
647	SALES CONTRACT NO:SIL/LFL/01/2014	LENNY FASHIONS LTD	1,065,955	-	1,065,955
648	1945 1404 1627B	PRINCE GROUP	285,087	-	285,087
649	BBCDA0430508	TALISMAN LTD.	253,719	-	253,719
650	2962 1404 0319	FORTUNEX LIMITED	372,313	-	372,313
651	1823-14-04-0137	CORDIAL DESIGN LTD	365,411	-	365,411
652	3085 1404 0411	FORTUNEX LIMITED	361,011	-	361,011
653	1478 1404 1582	S M KNITWEARS LIMITED	156,275	-	156,275
654	1351-14-04-0623	ARABI FASHION LIMITED.	180,019	-	180,019
655	1416 1404 0788	GIANT GROUP.	651,130	-	651,130
656	0943 1404 0582	SEASONS DRESSES LTD	121,137	-	121,137
657	3085 1404 0451	AVANT GARDE FASHION LTD. (RING SHINE)	446,327	-	446,327
658	1478 1404 1683	S M KNITWEARS LIMITED	158,438	-	158,438
659	1816 1404 0780	LIBAS TEXTILE LTD	166,254	-	166,254
660	3085 1404 0459	AVANT GARDE FASHION LTD. (RING SHINE)	431,902	-	431,902
661	2082 1404 0723	RENAISSANCE APPARELS LTD.	249,486	-	249,486





662	1082 1404 1605	TM DESIGNERS LIMITED	259,958	-	259,958
663	1347-14-04-0460	TAQWA FABRICS LTD	446,454	-	446,454
664	1348 1404 0552	NEW LINE CLOTHINGS LTD	658,120	-	658,120
665	0001/14/04/1107	MUAZUDDIN LTD.	460,821	-	460,821
666	0004 1404 0274	ORION KNIT TEXTILE	340,850	-	340,850
667	BBCDAO401202	TALISMAN LTD.	256,661	-	256,661
668	1066 1404 1647	NOVEL HURRICANE KNIT GARMENTS LTD.	114,801	-	114,801
669	2163 1404 0169	NEW GENERATION FASHION LTD	137,508	-	137,508
670	1086 1404 0589	E.H FABRICS LIMITED	79,189	-	79,189
671	0943 1404 0651	SEASONS DRESSES LTD	393,130	-	393,130
672	1747 1404 0633	INTRAMEX KNITWEAR LTD	246,490	-	246,490
673	1616 1404 0068	INTRAMEX KNITWEAR LTD	189,254	-	189,254
674	1689 1404 2754	S M KNITWEARS LIMITED	160,674	-	160,674
675	1478 1404 1879	S M KNITWEARS LIMITED	537,172	-	537,172
676	2082 1404 0829	RENAISSANCE APPARELS LTD.	800,388	-	800,388
677	0200 1404 0440	KAC FASHION WEAR LIMITED	538,387	-	538,387
678	1351-14-04-0769	S.B DESIGNS LIMITED	460,455	-	460,455
679	1348 1404 0660	NEW LINE CLOTHINGS LTD	307,884	-	307,884
680	1082 1404 1938	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,287,598	-	1,287,598
681	1347-14-04-0541	TAQWA FABRICS LTD	769,174	-	769,174
682	0105 1404 0342	DEBONAIR GROUP	154,317	-	154,317
683	067314040962&0673140412179	COAST TO COAST GROUP LTD.	409,697	-	409,697
684	1001 1404 0757	THE CHITTAGONG FASHION LTD	102,920	-	102,920
685	1539 1404 0945	ABONI KNITWEAR LIMITED	189,205	-	189,205
686	0796 1404 0341	MAJUMDER GROUP	207,663	-	207,663
687	0796 1404 0353	MAJUMDER GROUP	522,966	-	522,966
688	0796 1404 0328	MAJUMDER GROUP	584,573	-	584,573
689	1742 1404 0658	DESIGN & SOURCE LTD.	769,182	-	769,182
690	1949 1404 0802	AMTRANET GROUP	837,516	-	837,516
691	2159 1404 0095	ABA GROUP	255,157	-	255,157
692	0742 1404 0190	ABA GROUP	125,819	-	125,819
693	BBCDAK403155	EVER SMART BANGLADESH LTD.	691,553	-	691,553
694	3202-14-04-0047	WINNERS CREATIONS LTD	366,501	-	366,501
695	1211 1404 0568	SADMA GROUP	245,331	-	245,331
696	0664 1404 0914 & 0664 1404 10039	WINNERS CREATIONS LTD	161,393	-	161,393
697	0890 1404 0484	LIBAS TEXTILE LTD	422,957	-	422,957
698	0890 1404 0488	LIBAS TEXTILE LTD	223,700	-	223,700
699	1819 1404 0356	GRAMEEN KNIT WEAR LTD	178,214	-	178,214
700	3045-14-04-0396	WINDY GROUP	163,194	-	163,194
701	1689 1404 2875	S M KNITWEARS LIMITED	448,221	-	448,221
702	1478 1404 2004	S M KNITWEARS LIMITED	432,921	-	432,921
703	0138 1404 0954	PADMA LIMITED.	209,190	-	209,190
704	4313 1404 0264	EXPERIENCE GROUP	234,679	-	234,679
705	1539 1404 0906	ABONI KNITWEAR LIMITED	96,910	-	96,910
706	1539 1404 0906	ABONI KNITWEAR LIMITED	208,817	-	208,817
707	BBCDA0401415	LENNY FASHIONS LTD	1,477,272	-	1,477,272
708	1949 1404 1982	ABA GROUP	1,605,446	-	1,605,446
709	1953 1404 0551	COMFIT COMPOSITE KNIT LTD	440,314	-	440,314
710	1345-14-04-0216	GRAMEEN KNIT WEAR LTD	1,001,399	-	1,001,399
711	1746 1404 0417	INTERSTOFF APPARELS LTD.	335,852	-	335,852
712	1478 1404 2141	ABA GROUP	643,020	-	643,020
713	1949 1404 2113	ABA GROUP	83,073	-	83,073
714	1957 1404 0154	MEEK KNIT LIMITED	859,322	-	859,322
715	0093 1404 0761	DOREEN ATTIRE LTD	555,692	-	555,692
716	2354 1404 0094	SIGNET ENTERPRISES LTD	444,715	-	444,715
717	0691140406833 & 0691140406838	NORTHERN GROUP	159,276	-	159,276
718	2354 1404 0151	SIGNET ENTERPRISES LTD	222,958	-	222,958
719	1559 1404 0407	PADMA LIMITED.	879,532	-	879,532
720	0195 1404 0471	SHARMIN GROUP	161,968	-	161,968
721	0796 1404 8089	FOUR WINGS LIMITED.	305,165	-	305,165
722	1354-14-04-0324	KNIT LUSTRE	169,135	-	169,135
723	1945 1404 1973	ABONI KNITWEAR LIMITED	83,619	-	83,619
724	1003 1404 1388	LYNDA FASHION LTD	105,739	-	105,739
725	BBCDAK432693	CONSUMER KNITEX LIMITED.	353,028	-	353,028
726	2149 1404 0254	GRAMTECH KNIT DYEING FINISHING.	257,440	-	257,440
727	0943 1404 0745	CONFIDENCE INTERNATIONAL LTD	2,012,798	-	2,012,798
728	0796 1404 0322	MAJUMDER GROUP	142,134	-	142,134
729	1544 1404 0345	BIRDS GROUP	739,460	-	739,460
730	1013 1404 0673	LIZ FASHION INDUSTRY LIMITED	252,670	-	252,670





731	0802 1404 0548	MARS STITCH LTD	687,612	-	687,612
732	0132 1304 2350	MITALI GROUP	435,124	-	435,124
733	0093 1404 0270	DOREEN ATTIRE LTD	430,902	-	430,902
734	0093 1404 0270	DOREEN ATTIRE LTD	364,280	-	364,280
735	0673 1404 0185 & 0673 1404 02172	COAST TO COAST GROUP LTD.	753,880	-	753,880
736	2960 1404 0323	EHSAN-MOON LIGHT GARMENTS LTD	257,867	-	257,867
737	0742 1404 0081	ABA GROUP	848,559	-	848,559
738	0093 1404 0761	DOREEN ATTIRE LTD	936,585	-	936,585
739	2960 1404 0440	EHSAN-MOON LIGHT GARMENTS LTD	843,340	-	843,340
740	0093 1404 0971	DOREEN ATTIRE LTD	329,465	-	329,465
741	068614040422 & 0686140404136	UNITED TROUSERS LIMITED	2,111,818	-	2,111,818
742	1945 1404 0772B	ABONI KNITWEAR LIMITED	163,177	-	163,177
743	1478 1404 0758	IMPRESS-NEWTEX COMPOSITE TEXTILE LTD.	389,177	-	389,177
744	0105 1404 0171	DEBONAIR GROUP	119,550	-	119,550
745	1341 1404 0083	COZIER LIMITED	490,844	-	490,844
746	0667140405303	COZIER LIMITED	193,436	-	193,436
747	3085 1404 0253	FORTUNEX LIMITED	181,398	-	181,398
748	0742 1404 0178	ABA GROUP	368,190	-	368,190
749	1351 1404 0396	REZA GROUP	157,920	-	157,920
750	1549 1404 0113	MISAMI GROUP	314,313	-	314,313
751	BBCDAK402615	NORPKNIT INDUSTRIES LTD.	116,158	-	116,158
752	BBCDAK402699	NORPKNIT INDUSTRIES LTD.	115,046	-	115,046
753	1949 1404 1040	ABA GROUP	1,529,934	-	1,529,934
754	1416 1404 0599	GIANT GROUP.	603,097	-	603,097
755	1351 1404 0431	ARABI FASHION LIMITED.	506,995	-	506,995
756	1478 1404 1178	GIANT GROUP.	1,183,544	-	1,183,544
757	BBCDAK403155	EVER SMART BANGLADESH LTD.	212,127	-	212,127
758	0862 1404 1750	ADSLTD (A CONCERN OF ALIF GROUP)	289,533	-	289,533
759	1013 1404 0350	PADMA LIMITED.	2,411,085	-	2,411,085
760	1335-14-04-1287	PADMA LIMITED.	639,480	-	639,480
761	1007 1404 0558	MULTITEX EXPORT SOLUTIONS LTD	236,821	-	236,821
762	2966 1404 0130	HAMS GARMENTS LIMITED	355,678	-	355,678
763	BBCDAK431717	IMPRESS-NEWTEX COMPOSITE TEXTILE LTD.	346,934	-	346,934
764	1689 1404 2025	TOTAL MERCHANDISING & TRIMS (TMT)	381,732	-	381,732
765	3085 1404 0357	FORTUNEX LIMITED	304,200	-	304,200
766	0796 1404 7042	ELEGANT FASHION	1,297,574	-	1,297,574
767	0968 1404 0356	SAASCO GROUP	709,963	-	709,963
768	0796 1404 7042	ELEGANT FASHION	2,185,266	-	2,185,266
769	0105 1404 0263	DEBONAIR GROUP	252,150	-	252,150
770	1689 1404 2268	TOTAL MERCHANDISING & TRIMS (TMT)	158,217	-	158,217
771	3037 1404 0252	PADMA LIMITED.	1,887,338	-	1,887,338
772	2969 1404 0252	KS APPARELS LIMITED	609,718	-	609,718
773	0796 1404 7702	FOUR WINGS LIMITED.	827,334	-	827,334
774	0742 1404 0316	GIANT GROUP.	911,889	-	911,889
775	2150 1404 0252	A & A GROUP	407,236	-	407,236
776	0796 1412 7796	SHAGORE GARMENTS LTD	391,638	-	391,638
777	0796 1412 7803	SHAGORE GARMENTS LTD	476,665	-	476,665
778	1949 1404 1584	ABA GROUP	759,241	-	759,241
779	0195 1404 0472	SHARMIN GROUP	208,002	-	208,002
780	1955 1404 0776	FOUNTAIN GARMENTS MFG. LTD	295,853	-	295,853
781	0930 1404 0770	ABA GROUP	103,093	-	103,093
782	1689 1404 2484	S M KNITWEARS LIMITED	269,266	-	269,266
783	2082 1404 0714	M M CORPORATION	385,877	-	385,877
784	2150 1404 0265	A & A GROUP	437,439	-	437,439
785	3085 1404 0464	FORTUNEX LIMITED	173,307	-	173,307
786	1949 1404 1618	TOPAZ DRESSES LTD	388,988	-	388,988
787	1013 1404 0489	MEDONA FASHION LIMITED	263,610	-	263,610
788	0943 1404 0611	SEASONS DRESSES LTD	420,588	-	420,588
789	1957 1404 0115	PRIMORDIAL LIMITED	399,944	-	399,944
790	0105 1404 0301	DEBONAIR GROUP	108,650	-	108,650
791	1086 1404 0590	E.H FABRICS LIMITED	509,749	-	509,749
792	1955 1404 0828	FOUNTAIN GARMENTS MFG. LTD	359,489	-	359,489
793	1955 1404 0828	FOUNTAIN GARMENTS MFG. LTD	393,293	-	393,293
794	1877 1404 0616	FAKIR FASHION LID.	711,585	-	711,585
795	2158 1404 0220	KIMS CORPORATION LTD	544,328	-	544,328
796	0263 1404 0443	BEAUTIFUL JACKETS LTD.	170,081	-	170,081
797	2158 1404 0227	KIMS CORPORATION LTD	206,571	-	206,571
798	2158 1404 0227	KIMS CORPORATION LTD	464,972	-	464,972
799	1945 1404 1968	PRINCE GROUP	1,290,686	-	1,290,686





800	1949 1404 1742	ABA GROUP	140,834	-	140,834
801	0673 1404 0855&0673 1404 10911	KNIT ASIA LIMITED	148,733	-	148,733
802	1346-14-04-0324	TECHNO FIBER LTD.	510,538	-	510,538
803	2490 1404 0761	NORPKNIT INDUSTRIES LTD.	734,504	-	734,504
804	1949 1404 1773	TOPAZ DRESSES LTD	482,465	-	482,465
805	1086 1404 0628	E.H FABRICS LIMITED	609,825	-	609,825
806	1086 1404 0628	E.H FABRICS LIMITED	592,745	-	592,745
807	2354 1404 0185	SIGNET ENTERPRISES LTD	87,680	-	87,680
808	0862 1404 2563	ADSLTD (A CONCERN OF ALIF GROUP)	278,547	-	278,547
809	1348 1404 0624	DESIGNER JEANS LIMITED	189,463	-	189,463
810	0001/14/04/1183	MAGPIE COMPOSITE TEXTILES LTD	131,059	-	131,059
811	1955 1404 0900	RABAB FASHION INDUSTRIES LTD	1,022,180	-	1,022,180
812	0105 1404 0320	DEBONAIR GROUP	190,741	-	190,741
813	1010 1404 0317	SHASHA GARMENTS LIMITED.	154,121	-	154,121
814	0201 1404 0630	SHAGORE GARMENTS LTD	494,393	-	494,393
815	1086 1404 0642	E.H FABRICS LIMITED	276,855	-	276,855
816	1478 1404 1940	S M KNITWEARS LIMITED	419,667	-	419,667
817	5602 1404 0077	FCI (BD) LTD	428,787	-	428,787
818	2082 1404 0853	RENAISSANCE APPARELS LTD.	817,650	-	817,650
819	1689 1404 2879	S M KNITWEARS LIMITED	162,515	-	162,515
820	1689 1404 2874	S M KNITWEARS LIMITED	175,360	-	175,360
821	0802 1404 9396	CONFIDENCE INTERNATIONAL LTD	2,498,861	-	2,498,861
822	1082 1404 1938	TURAG GARMENTS & HOSIERY MILLS LIMITED	415,277	-	415,277
823	1348 1404 0667	DESIGNER JEANS LIMITED	652,992	-	652,992
824	1746 1404 0400	INTERSTOFF APPARELS LTD.	351,390	-	351,390
825	1746 1404 0400	INTERSTOFF APPARELS LTD.	329,170	-	329,170
826	0195 1404 0564	SHARMIN GROUP	184,897	-	184,897
827	1689 1404 2969	S M KNITWEARS LIMITED	413,792	-	413,792
828	0105 1404 0343	DEBONAIR GROUP	94,007	-	94,007
829	1957 1404 0134	PRIMORDIAL LIMITED	1,288,283	-	1,288,283
830	1007 1404 0758	MULTITEX EXPORT SOLUTIONS LTD	301,889	-	301,889
831	1945 1404 2188	ABONI KNITWEAR LIMITED	205,679	-	205,679
832	3085 1404 0564	AVANT GARDE FASHION LTD. (RING SHINE)	454,195	-	454,195
833	3085 1404 0566	AVANT GARDE FASHION LTD. (RING SHINE)	435,159	-	435,159
834	1082 1404 2015	TM DESIGNERS LIMITED	565,337	-	565,337
835	0864 1404 0849	SKYLINE GROUP	334,714	-	334,714
836	0864 1404 0860	SKYLINE GROUP	420,047	-	420,047
837	0864 1404 0860	SKYLINE GROUP	134,058	-	134,058
838	1351-14-04-0801	AST KNITWEAR LTD	578,308	-	578,308
839	067314040976&0673140412404	COAST TO COAST GROUP LTD.	336,173	-	336,173
840	1348 1404 0692	NEW LINE CLOTHINGS LTD	738,647	-	738,647
841	067314040976&0673140412404	COAST TO COAST GROUP LTD.	329,923	-	329,923
842	1351-14-04-0808	ARABI FASHION LIMITED.	447,162	-	447,162
843	1945 1404 2250	ABONI KNITWEAR LIMITED	458,475	-	458,475
844	1416 1404 1054	GIANT GROUP.	592,225	-	592,225
845	0093 1404 3007	DOREEN ATTIRE LTD	337,976	-	337,976
846	0093 1404 3002	DOREEN ATTIRE LTD	476,688	-	476,688
847	0093 1404 3003	DOREEN ATTIRE LTD	125,229	-	125,229
848	1689 1404 3149	S M KNITWEARS LIMITED	264,269	-	264,269
849	1478 1404 2149	S M KNITWEARS LIMITED	253,090	-	253,090
850	1689 1404 3196	S M KNITWEARS LIMITED	95,460	-	95,460
851	1823-14-04-0179	CORDIAL DESIGN LTD	422,667	-	422,667
852	067314040995&0673140412753	KNIT ASIA LIMITED	173,284	-	173,284
853	0818 1404 0166	BDG TEXTILEN (BD) LIMITED	183,871	-	183,871
854	1478 1404 2174	MONDOL GROUP	296,251	-	296,251
855	2082 1404 0949	RENAISSANCE APPARELS LTD.	381,547	-	381,547
856	1478 1404 2161	S M KNITWEARS LIMITED	279,421	-	279,421
857	1351-14-04-0832	AST KNITWEAR LTD	992,781	-	992,781
858	1082 1404 2127	TM DESIGNERS LIMITED	285,410	-	285,410
859	0802 1404 0371	MARS STITCH LTD	100,678	-	100,678
860	1478 1404 2187	ABA GROUP	523,704	-	523,704
861	1351-14-04-0842	S.B DESIGNS LIMITED	627,971	-	627,971
862	1086 1404 0731	E.H FABRICS LIMITED	257,041	-	257,041
863	1086 1404 0734	E.H FABRICS LIMITED	154,309	-	154,309
864	0101 1404 0206	KAW GARMENTS IND LTD.	145,153	-	145,153
865	1949 1404 2137	TOPAZ DRESSES LTD	173,307	-	173,307
866	4313 1404 0276	EXPERIENCE GROUP	753,661	-	753,661
867	3054 1404 0246	INTEGRA APPARELS(BD)LTD.	330,339	-	330,339
868	1949 1404 2156	TOPAZ DRESSES LTD	151,902	-	151,902





SIMTEX INDUSTRIES LIMITED

869	1080 1404 0254	INTERSTOFF APPARELS LTD.	1,106,045	-	1,106,045
870	1080 1404 0255	INTERSTOFF APPARELS LTD.	511,451	-	511,451
871	1689 1404 3300	TEXEUROP(BD)LTD.	490,532	-	490,532
872	1009 1404 0569	METRO KNITING & DYEING MILLS LIMITED.	1,495,297	-	1,495,297
873	0862 1404 3049	URMI GARMENTS LTD	459,982	-	459,982
874	067314041048&0673140413356	COAST TO COAST GROUP LTD.	506,360	-	506,360
875	1689 1404 3336	S M KNITWEARS LIMITED	378,963	-	378,963
876	2082 1404 0986	RENAISSANCE APPARELS LTD.	245,391	-	245,391
877	4313 1404 0278	EXPERIENCE GROUP	363,223	-	363,223
878	1689 1404 3360	MEGHNA KNIT COMPOSIT LTD.	1,391,047	-	1,391,047
879	0930 1404 1060	CONCORDE GARMENTS GROUP	127,186	-	127,186
880	1955 1404 1050	RABAB FASHION INDUSTRIES LTD	226,122	-	226,122
881	1013 1404 0700	LIZ FASHION INDUSTRY LIMITED	1,014,373	-	1,014,373
882	1082 1404 2259	TURAG GARMENTS & HOSIERY MILLS LIMITED	599,844	-	599,844
883	1086 1404 0771	E.H FABRICS LIMITED	167,617	-	167,617
884	1086 1404 0775	E.H FABRICS LIMITED	126,682	-	126,682
885	1086 1404 0776	E.H FABRICS LIMITED	192,781	-	192,781
886	0751 1404 0590	INTERSTOFF APPARELS LTD.	294,505	-	294,505
887	0802 1404 1020	MARS STITCH LTD	559,922	-	559,922
888	2082 1404 1008	INTERSTOFF APPARELS LTD.	422,640	-	422,640
889	1354-14-04-0399	KNIT LUSTRE	560,341	-	560,341
890	0330 1404 0666	GRAMTECH KNIT DYEING FINISHING.	288,978	-	288,978
891	1478 1404 2362	IMPRESS-NEWTEX COMPOSITE TEXTILE LTD.	271,170	-	271,170
892	1478 1404 2376	MONDOL GROUP	99,752	-	99,752
893	BBCDAK405982	DIRD COMPOSITE TEXTILES LIMITED.	119,522	-	119,522
894	1066 1404 2070	EPCOT APPARELS LTD	230,775	-	230,775
895	0033 1404 0350	APPARELS VILLAGE LTD	1,302,176	-	1,302,176
896	0742 1404 0081	ABA GROUP	3,209,698	-	3,209,698
897	1949 1404 0802	AMTRANET GROUP	119,810	-	119,810
898	2082 1404 0658	INTERSTOFF APPARELS LTD.	640,403	-	640,403
899	4240 1003 3179-LB	FCI (BD) LTD	725,026	-	725,026
900	0199 1404 0047	BENGAL LEISURE WEAR LTD	506,495	-	506,495
901	1955 1404 0776	FOUNTAIN GARMENTS MFG. LTD	388,005	-	388,005
902	1013 1404 0503	PADMA LIMITED.	1,331,481	-	1,331,481
903	1086 1404 0587	FORTUNEX LIMITED	447,144	-	447,144
904	0947 1404 0642	FASHION FLASH LTD(JCL GROUP)	170,023	-	170,023
905	3085 1404 0541	FORTUNEX LIMITED	332,854	-	332,854
906	1746 1404 0400	INTERSTOFF APPARELS LTD.	334,232	-	334,232
907	0947 1404 0767	FASHION FLASH LTD(JCL GROUP)	504,256	-	504,256
908	0195 1404 0592	SHARMIN GROUP	234,012	-	234,012
909	0742 1404 0502	ABA GROUP	278,208	-	278,208
910	2158 1404 0250	KIMS CORPORATION LTD	117,345	-	117,345
911	1478 1404 2130	GIANT GROUP.	1,200,240	-	1,200,240
912	0215 1404 0603	FORTUNEX LIMITED	372,283	-	372,283
913	4240 1003 4757-LB	AVANT GARDE FASHION LTD. (RING SHINE)	353,770	-	353,770
914	4240 1003 4980-LB	AVANT GARDE FASHION LTD. (RING SHINE)	350,759	-	350,759
915	4313 1404 0279	EXPERIENCE GROUP	199,549	-	199,549
916	4313 1404 0282	EXPERIENCE GROUP	200,061	-	200,061
917	1208 1404 0795	DAC PACIFIC (BD)LTD	79,189	-	79,189
918	1689 1404 3388	TOTAL MERCHANDISING & TRIMS (TMT)	1,012,498	-	1,012,498
919	1689 1404 3440	TOTAL MERCHANDISING & TRIMS (TMT)	207,421	-	207,421
920	1544 1404 0393	BIRDS GROUP	2,391,953	-	2,391,953
921	0105 1404 0362	DEBONAIR GROUP	474,626	-	474,626
922	1335-14-04-2170	UNION GARMENTS LIMITED	539,899	-	539,899
923	066414041255&0664140413949	WINNERS CREATIONS LTD	106,352	-	106,352
924	5602 1404 0086	FCI (BD) LTD	738,359	-	738,359
925	2158 1404 0267	KIMS CORPORATION LTD	803,965	-	803,965
926	1689 1404 3511	S M KNITWEARS LIMITED	520,399	-	520,399
927	1086 1404 0798	E.H FABRICS LIMITED	89,595	-	89,595
928	2159 1404 0297	ABA GROUP	2,156,947	-	2,156,947
929	2093 1404 0598	CONFIDENCE INTERNATIONAL LTD	1,196,868	-	1,196,868
930	1759 1404 0246	JEANS CARE LIMITED	471,654	-	471,654
931	1348 1404 0660	NEW LINE CLOTHINGS LTD	837,891	-	837,891
932	0333 1404 0427	OEKO-TEX GROUP	219,462	-	219,462
933	1761 1404 0151	A & A GROUP	368,295	-	368,295
934	1010 1404 0268	SHASHA GARMENTS LIMITED.	644,230	-	644,230
935	0105 1404 0374	DEBONAIR GROUP	808,272	-	808,272
936	1689 1404 3558	S M KNITWEARS LIMITED	1,260,227	-	1,260,227
937	2082 1404 1042	RENAISSANCE APPARELS LTD.	318,888	-	318,888





938	0796 1404 1475	STYLO GROUP	683,494	-	683,494
939	1819 1404 0455	GRAMEEN KNIT WEAR LTD	188,520	-	188,520
940	1349-14-04-0432	INTRAMEX GROUP	142,596	-	142,596
941	1689 1404 3561	S M KNITWEARS LIMITED	363,395	-	363,395
942	1953 1404 0646	COMFIT COMPOSITE KNIT LTD	547,862	-	547,862
943	0947 1404 0921	FASHION FLASH LTD(JCL GROUP)	179,196	-	179,196
944	0093 1404 0761	DOREEN ATTIRE LTD	1,202,779	-	1,202,779
945	0215 1404 0681	DIRD COMPOSITE TEXTILES LIMITED.	191,866	-	191,866
946	BBCDAK406246	NORPKNIT INDUSTRIES LTD.	220,300	-	220,300
947	0751 1404 0619	DBL GROUP	346,547	-	346,547
948	067314040962&0673140412179	COAST TO COAST GROUP LTD.	583,076	-	583,076
949	1945 1404 2250	ABONI KNITWEAR LIMITED	1,251,519	-	1,251,519
950	BBCDAK403155	EVER SMART BANGLADESH LTD.	284,084	-	284,084
951	0195 1404 0712	SHARMIN GROUP	174,703	-	174,703
952	0195 1404 0472	SHARMIN GROUP	1,061,682	-	1,061,682
953	1689 1404 3678	S M KNITWEARS LIMITED	247,828	-	247,828
954	1478 1404 2516	ABA GROUP	2,086,575	-	2,086,575
955	0033 1404 0355	APPARELS VILLAGE LTD	1,135,127	-	1,135,127
956	066414041321&0664140414549	JUPITER READYMADE GARMENTS LTD	504,848	-	504,848
957	1945 1404 2571C	IMPRESSIVE GARMENTS(PVT) LIMITED	1,786,917	-	1,786,917
958	1082 1404 2433	TM DESIGNERS LIMITED	202,946	-	202,946
959	1949 1404 2331	TOPAZ DRESSES LTD	381,765	-	381,765
960	1689 1404 3661	TOTAL MERCHANDISING & TRIMS (TMT)	346,985	-	346,985
961	4240 1003 5596-LB	AVANT GARDE FASHION LTD. (RING SHINE)	469,000	-	469,000
962	1009 1404 0569	METRO KNITING & DYEING MILLS LIMITED.	560,539	-	560,539
963	067314041146&0673140414518	KNIT ASIA LIMITED	552,708	-	552,708
964	1746 1404 0482	INTERSTOFF APPARELS LTD.	514,978	-	514,978
965	BBCDAO401667	LENNY FASHIONS LTD	1,284,437	-	1,284,437
966	1351-14-04-0940	ARABI FASHION LIMITED.	252,798	-	252,798
967	1351-14-04-0942	ARABI FASHION LIMITED.	145,264	-	145,264
968	1742 1404 0742	DESIGN & SOURCE LTD.	1,153,709	-	1,153,709
969	1742 1404 0741	DESIGN & SOURCE LTD.	769,130	-	769,130
970	BBCDAO401682	TALISMAN LTD.	501,142	-	501,142
971	067314041153&0673140414657	KNIT ASIA LIMITED	169,453	-	169,453
972	1001 1404 0917	PENTAGON KNIT COM LTD.	139,734	-	139,734
973	2082 1404 1081	RENAISSANCE APPARELS LTD.	385,539	-	385,539
974	0864 1404 1024	SKYLINE GROUP	322,121	-	322,121
975	0751 1404 0462	INTERSTOFF APPARELS LTD.	637,497	-	637,497
976	1086 1404 0847	E.H FABRICS LIMITED	203,629	-	203,629
977	1086 1404 0845	E.H FABRICS LIMITED	116,799	-	116,799
978	1478 1404 2638	S M KNITWEARS LIMITED	413,236	-	413,236
979	3085 1404 0179	FORTUNEX LIMITED	1,194,340	-	1,194,340
980	0890 1404 0676	LIBAS TEXTILE LTD	232,109	-	232,109
981	0890 1404 0673	LIBAS TEXTILE LTD	134,051	-	134,051
982	0093 1404 0761	DOREEN ATTIRE LTD	597,256	-	597,256
983	1949 1404 2402	ABA GROUP	421,634	-	421,634
984	1351-14-04-0973	ARABI FASHION LIMITED.	163,504	-	163,504
985	1953 1404 0678	COMFIT COMPOSITE KNIT LTD	166,641	-	166,641
986	1351-14-04-0991	ARABI FASHION LIMITED.	798,237	-	798,237
987	2357 1404 0676	BAXTER BRENTON (BD) CLOTHING MANUFACTURING CO.LTD.	187,791	-	187,791
988	0947 1404 0967	FASHION FLASH LTD(JCL GROUP)	190,269	-	190,269
989	067314040976&0673140412404	COAST TO COAST GROUP LTD.	1,034,945	-	1,034,945
990	1823-14-04-0216	CORDIAL DESIGN LTD	1,107,812	-	1,107,812
991	0093 1404 3007	DOREEN ATTIRE LTD	158,001	-	158,001
992	BBCDAO401726	TALISMAN LTD.	289,821	-	289,821
993	1478 1404 2586	ABA GROUP	492,038	-	492,038
994	0001/14/04/1589	S.B.STYLE COMPOSITE LTD	330,053	-	330,053
995	1019 1404 0528	JEANS PLUS LTD	78,044	-	78,044
996	4313 1404 0313	EXPERIENCE GROUP	109,792	-	109,792
997	0864 1404 1024	SKYLINE GROUP	136,943	-	136,943
998	1945 1404 2696	PRATIK APPARELS LTD.	178,575	-	178,575
999	1082 1404 2572	TURAG GARMENTS & HOSIERY MILLS LIMITED	1,128,378	-	1,128,378
1000	2093 1404 0652	CONFIDENCE INTERNATIONAL LTD	1,538,294	-	1,538,294
1001	1558 1404 0389	CONFIDENCE INTERNATIONAL LTD	438,358	-	438,358
1002	1348 1404 0819	DESIGNER JEANS LIMITED	296,879	-	296,879
1003	0333 1404 0476	OEKO-TEX GROUP	431,902	-	431,902
1004	1086 1404 0855	E.H FABRICS LIMITED	638,814	-	638,814
1005	1086 1404 0859	E.H FABRICS LIMITED	125,686	-	125,686
1006	0215 1404 0681	DIRD COMPOSITE TEXTILES LIMITED.	286,826	-	286,826





1007	1949 1404 2455	ABA GROUP	79,297	-	79,297
1008	1478 1404 2734	S M KNITWEARS LIMITED	1,239,389	-	1,239,389
1009	0943 1404 0921	CONFIDENCE INTERNATIONAL LTD	4,756,324	-	4,756,324
1010	1348 1404 0800	NEW LINE CLOTHINGS LTD	572,228	-	572,228
1011	1351-14-04-1032	S.B DESIGNS LIMITED	153,852	-	153,852
1012	1082 1404 2625	TM DESIGNERS LIMITED	999,277	-	999,277
1013	1478 1404 2739	ABA GROUP	736,113	-	736,113
1014	1347-14-04-0743	TAQWA FABRICS LTD	605,853	-	605,853
1015	1347-14-04-0732	TAQWA FABRICS LTD	300,917	-	300,917
1016	0862 1404 3528	ADSLTD (A CONCERN OF ALIF GROUP)	389,396	-	389,396
1017	1759 1403 0054	COMPTX BANGLADESH LTD	619,406	-	619,406
1018	0890 1404 0686	LIBAS TEXTILE LTD	380,931	-	380,931
1019	BBCDAK407082	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	387,941	-	387,941
1020	1689 1404 3970	S M KNITWEARS LIMITED	223,584	-	223,584
1021	1416 1404 1364	GIANT GROUP.	459,096	-	459,096
1022	1349-14-04-0455	INTRAMEX KNITWEAR LTD	141,892	-	141,892
1023	0802-1404-2599	NABA KNIT COMPOSITE LTD	185,590	-	185,590
1024	0033 1404 0355	APPARELS VILLAGE LTD	969,645	-	969,645
1025	1742 1404 0837	S.B.STYLE COMPOSITE LTD	241,370	-	241,370
1026	4240 1003 6336-L	KWUN TONG APPARELS LIMITED	445,958	-	445,958
1027	0947 1404 0519	FASHION FLASH LTD(JCL GROUP)	424,724	-	424,724
1028	4240 1003 6274-LB	FCI (BD) LTD	300,151	-	300,151
1029	1416 1404 1382	GIANT GROUP.	407,636	-	407,636
1030	1416 1404 1383	GIANT GROUP.	369,180	-	369,180
1031	1742 1404 0846	DESIGN & SOURCE LTD.	3,591,741	-	3,591,741
1032	1742 1404 0847	DESIGN & SOURCE LTD.	1,378,564	-	1,378,564
1033	0864 1404 1102	FASHION KNIT GARMENTS(HR TEXTILE) LTD.	333,886	-	333,886
1034	1007 1404 1070	MULTITEX EXPORT SOLUTIONS LTD	697,726	-	697,726
1035	0201 1404 0844	SHAGORE GARMENTS LTD	525,458	-	525,458
1036	0862 1404 3604	URMI GARMENTS LTD	828,931	-	828,931
1037	0862 1404 3599	URMI GARMENTS LTD	108,023	-	108,023
1038	1082 1404 2729	TURAG GARMENTS & HOSIERY MILLS LIMITED	704,698	-	704,698
1039	0864 1404 1110	SKYLINE GROUP	166,362	-	166,362
1040	3085 1404 0755	FORTUNEX LIMITED	1,375,480	-	1,375,480
1041	3085 1404 0541	FORTUNEX LIMITED	75,401	-	75,401
1042	4313 1404 0320	EXPERIENCE GROUP	263,556	-	263,556
1043	1478 1404 2786	ABA GROUP	6,323,999	-	6,323,999
1044	1949 1404 2533	ABA GROUP	580,350	-	580,350
1045	1945 1404 2250	ABONI KNITWEAR LIMITED	740,666	-	740,666
1046	2159 1404 0389	GRAMEEN FABRICS&FASHION LTD	585,743	-	585,743
1047	0864 1404 1109	SKYLINE GROUP	343,706	-	343,706
1048	0864 1404 1111	SKYLINE GROUP	366,083	-	366,083
1049	0890 1404 0699	LIBAS TEXTILE LTD	279,315	-	279,315
1050	2966 1404 0304	HAMS GARMENTS LIMITED	226,530	-	226,530
1051	0796 1404 8088	FOUR WINGS LIMITED.	124,851	-	124,851
1052	1945 1404 1973	ABONI KNITWEAR LIMITED	97,048	-	97,048
1053	1086 1404 0951	E.H FABRICS LIMITED	111,677	-	111,677
1054	BBCDAK407591	DBL GROUP	732,537	-	732,537
1055	3054 1404 0291	INTEGRA APPARELS(BD)LTD.	620,688	-	620,688
1056	0796 1404 3181	STYLO GROUP	554,015	-	554,015
1057	1689 1404 4106	FAKIR FASHION LID.	505,857	-	505,857
1058	2357 1404 0728	BAXTER BRENTON (BD) CLOTHING MANUFACTURING CO. LTD.	181,433	-	181,433
1059	0333 1404 0496	OEKO-TEX GROUP	534,999	-	534,999
1060	1945 1404 2940C	IMPRESSIVE GARMENTS(PVT) LIMITED	1,640,896	-	1,640,896
1061	0105 1404 0402	DEBONAIR GROUP	834,715	-	834,715
1062	1886 1404 0032	IMPRESS-NEWTEX COMPOSITE TEXTILE LTD.	1,730,952	-	1,730,952
1063	0673 1404 1256&0673140416166	COAST TO COAST GROUP LTD.	390,415	-	390,415
1064	1822 1404 0442	TOTAL MERCHANDISING & TRIMS (TMT)	461,474	-	461,474
1065	BBCDAK407837	DBL GROUP	226,630	-	226,630
1066	0132 1404 1316	MITALI GROUP	186,482	-	186,482
1067	1082 1404 2806	TM DESIGNERS LIMITED	4,005,678	-	4,005,678
1068	3085 1404 0179	FORTUNEX LIMITED	287,753	-	287,753
1069	1949 1404 2580	ABA GROUP	292,475	-	292,475
Total			598,748,553	308,735,031	290,013,522





3. Details of tax base for calculation of deferred tax for the year ended on 30.06.2014;

Response to the above: Details of tax base for calculation of deferred tax for the year ended on 30.06.2014 is as under:

2013-14

Tax Base

Amount in Taka

Particulars	Cost Value				Rate	Depreciation			W. D. V As on 30.06.2014
	Opening Balance As on 01.07.13	Addition during the year	Revaluation Surplus	Closing Balance As on 30.06.2014		Opening Balance As on 01.07.13	Charged during the year	Closing Balance As on 30.06.2014	
Factory:									
Land & Development	97,323,301	9,948,500	103,668,899	210,940,700	0%	-	-	-	210,940,700
Building & Fabricated Shade	203,980,495	14,775,358	-	218,755,853	20%	84,524,580	26,846,255	111,370,835	107,385,018
Plant and Machinery	385,192,866	8,757,499	-	393,950,365	20%	154,646,744	47,860,724	202,507,468	191,442,897
Trolley	67,058	-	-	67,058	20%	37,875	5,837	43,711	23,347
Gas and Electrical Line	3,130,500	2,010,580	-	5,141,080	20%	1,166,186	794,979	1,961,165	3,179,915
Electrical Equipment	48,860,184	1,371,594	-	50,231,778	20%	17,199,023	6,606,551	23,805,574	26,426,204
Spare Parts & Tools	26,995,840	1,077,810	-	28,073,650	30%	13,316,483	4,427,150	17,743,633	10,330,017
Furniture and Fixture	2,670,600	511,200	-	3,181,800	10%	379,164	280,264	659,428	2,522,372
Sub Total	768,220,844	38,452,541	103,668,899	910,342,284		271,270,055	86,821,759	358,091,814	552,250,470
Office									
Transport & Vehicles	43,043,668	7,211,401	-	50,255,069	20%	16,191,133	6,812,787	23,003,922	27,251,147
Office Equipment	7,119,176	2,165,721	-	9,284,897	15%	2,149,134	1,070,364	3,219,498	6,065,399
Furniture and Fixture	9,671,101	38,508	-	9,709,609	10%	2,283,653	742,596	3,026,249	6,683,360
Shade Book	115,000		-	115,000	30%	79,500	10,650	90,150	24,850
Int. Pantom Book	84,500		-	84,500	30%	55,517	8,695	64,212	20,288
Air Condition	3,506,500	319,000	-	3,825,500	20%	1,264,023	512,295	1,776,319	2,049,181
Crockeries	103,217	10,800	-	114,017	20%	41,115	14,580	55,696	58,321
Software	529,000	68,500	-	597,500	30%	246,585	105,275	351,860	245,641
Sub Total	64,172,162	9,813,930	-	73,986,092		22,310,660	9,277,243	31,587,903	42,398,189
GRAND TOTAL	832,393,006	48,266,471	103,668,899	984,328,376	-	293,580,715	96,099,001	389,679,717	594,648,659

DEFERRED TAX LIABILITY	Taka
Carrying Value	757,606,729
Tax Base	594,648,659
Temporary/(Deductible) Difference	162,958,071
Effective Tax Rate	15%
Deferred Tax Liability/(Asset)	24,443,711
Less: Opening Balance	12,600,307
Deferred Tax Expense/(Income)	11,843,404



2013-14

Carrying Amount

Amount in Taka

Particulars	Cost Value				Rate	Depreciation			W. D. V As on 30.06.2014
	Opening Balance As on 01.07.13	Addition during the year	Revaluation Surplus	Closing Balance As on 30.06.2014		Opening Balance As on 01.07.13	Charged during the year	Closing Balance As on 30.06.2014	
Factory:									
Land & Development	97,323,301	9,948,500	103,668,899	210,940,700	0%	-	-	-	210,940,700
Building & Fabricated Shade	203,980,495	14,775,358	-	218,755,853	10%	51,386,852	16,121,260	67,508,112	151,247,741
Plant and Machinery	385,192,866	8,757,499	-	393,950,365	10%	90,833,147	30,009,885	120,843,032	273,107,334
Trolley	67,058	-	-	67,058	10%	30,123	3,694	33,817	33,242
Gas and Electrical Line	3,130,500	2,010,580	-	5,141,080	10%	747,541	338,825	1,086,366	4,054,715
Electrical Equipment	48,860,184	1,371,594	-	50,231,778	10%	6,904,415	4,264,157	11,168,572	39,063,206
Spare Parts & Tools	26,995,840	1,077,810	-	28,073,650	10%	3,710,194	2,400,419	6,110,613	21,963,037
Furniture and Fixture	2,670,600	511,200	-	3,181,800	10%	251,862	271,694	523,556	2,658,244
Sub Total	768,220,844	38,452,541	103,668,899	910,342,284		153,864,134	53,409,932	207,274,066	703,068,218
Office									
Transport & Vehicles	43,043,668	7,211,401	-	50,255,069	10%	9,328,801	3,893,610	13,222,411	37,032,658
Office Equipment	7,119,176	2,165,721	-	9,284,897	10%	1,411,749	679,029	2,090,778	7,194,119
Furniture and Fixture	9,671,101	38,508	-	9,709,609	10%	2,018,759	767,481	2,786,240	6,923,370
Shade Book	115,000	-	-	115,000	15%	62,655	7,852	70,507	44,493
Int. Panton Book	84,500	-	-	84,500	15%	41,765	6,410	48,175	36,325
Air Condition	3,506,500	319,000	-	3,825,500	10%	674,525	288,514	963,039	2,862,461
Crockeries	103,217	10,800	-	114,017	10%	24,402	8,692	33,094	80,924
Software	529,000	68,500	-	597,500	20%	150,860	82,478	233,338	364,162
Sub Total	64,172,162	9,813,930	-	73,986,092		13,713,516	5,734,065	19,447,581	54,538,511
GRAND TOTAL	832,393,006	48,266,471	103,668,899	984,328,376	-	167,577,650	59,143,997	226,721,647	757,606,729

4. Details of Gain/(Loss) on Marketable Securities (Unrealised) for the year ended on 30.06.2014.

Response to the above: Details of Gain/(Loss) on Marketable Securities (Unrealised) for the year ended on 30.06.2014 under note no. 29 is given below:

Name of Share	Cost Price (A)			Market Price (B)		
	Quantity	Price	Total	Quantity	Price	Total
FAS Finance & Investment Ltd.	3,602,018	15.05	54,192,361	3,602,018	16.80	60,513,902
Lanka Bangla Finance Ltd.	1,050	74.68	78,412	1,050	43.30	45,465
Total			54,270,773			60,559,367
Gain/(Loss) on Marketable Securities (Unrealised) (B-A)						6,288,594

Sd/-

Ahmed Zaker & Co.

Chartered Accountants

**Auditors' report Under Section-135 (1) and Para-24(1) of Part-II of Schedule-III of the Companies Act 1994**

We have examined the Financial Statements of Simtex Industries Limited for the years ended June 30, 2014, 2013, 2012, 2011 and 2010. Financial statements for the year ended June 30, 2014, 2013 and 2012 were audited by us. Financial statements for the year ended June 30, 2011 was audited by Mandal & Company and 2010 audited by Pinaki & Company. In pursuance of Section-135 (1) and Para-24 (1) of Part-II of Schedule-III of the Companies Act 1994, our report is as under:

A) Statements of Assets and Liabilities of the company is as under:

Particulars	Amount In Taka				
	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
APPLICATION OF FUND					
NON-CURRENT ASSETS	762,317,115	770,041,924	720,190,959	465,901,340	224,985,701
Property, Plant & Equipment	757,606,729	768,484,255	701,261,128	465,833,115	224,917,476
Pre-Operating Expenses	-	-	-	-	-
Machinery in Transit	4,710,386	1,557,669	18,929,831	-	-
Preliminary Expenses	-	-	-	68,225	68,225
CURRENT ASSETS	619,327,113	466,801,113	318,150,330	518,040,237	295,338,688
Accounts Receivable	290,013,522	244,208,394	125,816,618	384,569,722	202,162,021
Investment in Share	60,559,367	-	-	-	-
Advance, Deposit & Prepayments	53,596,711	43,444,354	25,373,677	16,138,337	55,774,364
Inventory	204,195,593	174,531,340	155,245,072	109,538,301	34,379,906
Cash & Cash Equivalent	10,961,920	4,617,025	11,714,963	7,793,877	3,022,397
CURRENT LIABILITIES	316,729,209	309,436,391	262,451,574	350,228,150	151,958,483
Accounts Payable	2,296,000	2,911,994	742,260	840,636	1,330,883
Short term Loan from Bank (Secured)	207,433,697	177,831,243	151,423,454	342,010,376	146,674,425
Current portion of Long Term Loan	63,503,325	102,351,114	98,596,604	-	-
Liabilities For Expenses	20,815,771	12,931,297	2,941,278	3,125,190	3,953,175
Liabilities For other Finance	-	-	-	-	-
Liability for Income Tax	22,680,416	13,410,743	8,747,978	4,251,948	-
WORKING CAPITAL	302,597,904	157,364,721	55,698,756	167,812,087	143,380,205
TOTAL ASSETS	1,064,915,019	927,406,645	775,889,715	633,713,427	368,365,906
SOURCES OF FUND					
SHAREHOLDERS EQUITY	563,358,556	461,230,591	374,871,996	269,610,776	140,470,081
Share Capital	287,500,000	250,000,000	100,000,000	99,950,000	50,000,000
Share Money Deposit	-	-	33,806,000	-	-
Revaluation Reserve	103,668,899	103,668,899	62,543,740	62,543,740	62,543,740
Gain/(Loss) on Marketable Securities (Unrealized)	6,288,594	-	-	-	-
Retained Earnings	165,901,062	107,561,692	178,522,256	107,117,036	27,926,341
NON-CURRENT LIABILITIES	501,556,464	466,176,055	401,017,719	364,102,651	227,895,825
Long term Loan (Secured)	477,112,753	453,575,748	393,691,134	364,102,651	227,895,825
Deferred Tax Liability	24,443,711	12,600,307	7,326,585	-	-
TOTAL EQUITY & LIABILITIES	1,064,915,019	927,406,645	775,889,715	633,713,427	368,365,906
NET ASSETS VALUE (NAVs)	19.60	18.45	34.11	26.97	28.09
FULLY DILUTED NET ASSETS VALUE (NAVs)	19.60	16.04	11.86	9.38	4.89

Due to share split on March 23, 2011 of face value per share from Tk. 100.00 to Tk. 10.00. Restated NAV (per share of Tk. 10) for the year ended 31 December, 2010 stood at Tk. 28.09.





B) The statements of operating results of the company is as follow:

	Amount In Taka				
	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
Turnover	1,359,191,916	1,131,544,681	981,122,530	850,367,483	339,464,335
Less: Cost of Goods Sold	1,051,808,398	875,120,636	762,869,968	659,034,799	262,381,172
GROSS PROFIT	307,383,518	256,424,045	218,252,563	191,332,684	77,083,163
OPERATING EXPENSES	30,821,504	27,785,867	25,437,593	21,885,674	12,974,954
Administrative Expenses	27,890,803	25,345,838	20,605,943	18,792,307	11,545,055
Selling & Distribution Expenses	2,930,701	2,440,029	4,831,650	3,093,367	1,429,899
PROFIT FROM OPERATION	276,562,014	228,638,178	192,814,970	169,447,010	64,108,209
Financial Expenses	145,299,477	129,000,886	105,345,204	84,630,252	36,181,868
Other income	1,873,049	-	10,018	22,202	-
NET PROFIT BEFORE TAX & WPPF	133,135,586	99,637,292	87,479,784	84,838,960	27,926,341
Workers Profit Participation Fund	6,339,790	4,744,633	-	-	-
NET PROFIT BEFORE TAX	126,795,796	94,892,659	87,479,784	84,838,960	27,926,341
PROVISION FOR TAX	30,956,426	14,762,987	16,074,564	5,648,265	-
Current Tax (10%)	19,113,022	9,489,266	8,747,978	5,648,265	-
Deferred Tax	11,843,404	5,273,721	7,326,585	-	-
NET PROFIT AFTER TAX	95,839,370	80,129,672	71,405,220	79,190,695	27,926,341
EARNINGS PER SHARE (EPS)	3.33	3.21	7.14	7.92	5.59
FULLY DILUTEDEARNINGS PER SHARE (EPS)	3.33	2.79	2.48	2.75	0.97

Due to share split on March 23, 2011 of face value per share from Tk. 100.00 to Tk. 10.00. Restated EPS (per share of Tk. 10) for the year ended 31 December, 2010 stood at Tk. 5.59.

C) Statements of Cash Flows:

	Amount In Taka				
	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
Cash Flow from Operating Activities:					
Cash Collection From Turnover & Others	1,313,386,787	1,013,152,905	981,091,398	667,981,984	137,302,314
Cash Paid to Suppliers, Employee & Others	(1,060,415,663)	(844,256,037)	(631,023,641)	(488,192,190)	(287,965,761)
Interest Paid	(145,299,477)	(129,000,886)	(105,345,204)	(84,630,252)	(36,181,868)
Income Tax Paid	(11,801,511)	(5,916,737)	(4,251,947)	(1,396,317)	-
Net Cash from Operating Activities: (A)	95,870,136	33,979,245	240,470,606	93,763,225	(186,845,315)
Cash Flows from Investing Activities:					
Investment in share	(54,270,773)	-	-	-	-
Dividend income	1,873,049	-	-	-	-
Acquisition of Fixed Assets	(48,266,471)	(65,598,128)	(281,064,172)	(224,912,721)	(12,559,417)
Advance against Acquisition of Machinery	(3,152,717)	(1,557,669)	(18,929,831)	(285,850)	-
Net Cash used in Investing Activities: (B)	(103,816,912)	(67,155,797)	(299,994,003)	(225,198,571)	(12,559,417)
Cash flow from Financing Activities					
Issuing Share Capital	-	-	50,000	-	36,000,000
Share money Deposit	-	(33,806,000)	33,806,000	-	-
Short Term Loan	29,602,454	-	-	-	126,153,152
Long Term Loan	(15,310,784)	59,884,614	29,588,483	136,206,826	37,074,174
Net Cash used in Financing Activities: (C)	14,291,670	26,078,614	63,444,483	136,206,826	199,227,326
Net increase/decrease in cash & Cash equivalents: (A+B+C)	6,344,895	(7,097,938)	3,921,086	4,771,480	(177,406)
Cash & Cash equivalents at the beginning of the year	4,617,025	11,714,963	7,793,877	3,022,397	3,199,803
Closing Cash & Cash equivalents at the end of the year	10,961,920	4,617,025	11,714,963	7,793,877	3,022,397



SIMTEX INDUSTRIES LIMITED

D) Dividend declared:

Particulars	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
Cash Dividend	Nil	Nil	Nil	Nil	Nil
Stock Dividend (Bonus Share)	Nil	15%	150%	Nil	Nil

E) Simtex Industries Limited was incorporated as a Private Limited Company on May 29, 2007 and subsequently converted into a Public Limited Company on November 15, 2012 with the Registrar of Joint Stock Companies (RJSC) in Bangladesh. RJSC has also certified the amended copy of Memorandum and Articles of Association of the Company on March 3, 2013.

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F) The company had no subsidiary company as on the balance sheet date.

G) No proceeds or part of the proceeds of the issue of shares would be applied directly by the company in the purchase of any business.

H) The company did not prepare any statement of accounts for the year subsequent to June 30, 2014.

Dated: September 11, 2014
Dhaka

Sd/-
Ahmed Zaker & CO.
Chartered Accountants



**Auditor's certificate regarding calculation of EPS and Ratios**

This is to certify that Simtex Industries Limited has maintained the following ratios as computed on the basis of the audited financial statements for the year ended June 30, 2014, 2013, 2012, 2011 and 2010.

Particulars	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
	Ratio				
Liquidity Ratios: (Times)					
Current Ratio	1.96	1.51	1.21	1.48	1.94
Quick Ratio	1.31	0.94	0.62	1.17	1.72
Times Interest Earned Ratio	1.90	1.77	1.83	2.00	1.77
Debt to Equity Ratio	1.45	1.68	1.77	2.65	2.70
Operating Ratios: (Times)					
Accounts Receivable Turnover Ratio	5.09	6.12	8.22	7.41	2.91
Inventory Turnover Ratio	5.55	5.31	5.76	9.16	9.90
Asset Turnover Ratio	1.04	0.99	0.97	1.13	0.84
Profitability Ratios:					
Gross Margin Ratio	22.62%	22.66%	22.25%	22.50%	22.71%
Operating Income Ratio	20.35%	20.21%	19.65%	19.93%	18.89%
Net Income Ratio	7.05%	7.08%	7.28%	9.31%	8.23%
Return on Assets Ratio	7.32%	7.04%	7.06%	10.53%	6.91%
Return on Equity Ratio	18.71%	19.17%	22.16%	38.62%	25.74%
Basic Earnings Per Share (EPS)	3.33	3.21	7.14	7.92	5.59
Fully Diluted Earnings Per Share (EPS)	3.33	2.79	2.48	2.75	0.97

Due to share split on March 23, 2011 of face value per share from Tk. 100.00 to Tk. 10.00. Restated EPS (per share of Tk. 10) for the year ended 31 December, 2010 stood at Tk. 5.59.

Dated: September 11, 2014
Dhaka

Sd/-
Ahmed Zaker & CO.
Chartered Accountants





Ratio Calculation											
Particulars	Formula	For the Year ended									
		30.06.2014		30.06.2013		30.06.2012		30.06.2011		30.06.2010	
		Calculation	Ratio	Calculation	Ratio	Calculation	Ratio	Calculation	Ratio	Calculation	Ratio
Liquidity Ratios: (Times)											
Current Ratio	Current assets/Current liabilities	619,327,113	1.96	466,801,113	1.51	318,150,330	1.21	518,040,237	1.48	295,338,688	1.94
		316,729,209		309,436,391		262,451,574		350,228,150		151,958,483	
Quick Ratio	(Current assets-Inventories)/Current liabilities	415,131,520	1.31	292,269,773	0.94	162,905,258	0.62	408,501,936	1.17	260,958,782	1.72
		316,729,209		309,436,391		262,451,574		350,228,150		151,958,483	
Times Interest Earned Ratio	Operating Profit/Financial Expenses	276,562,014	1.90	228,638,178	1.77	192,814,970	1.83	169,447,010	2.00	64,108,209	1.77
		145,299,477		129,000,886		105,345,204		84,630,252		36,181,868	
Debt to Equity Ratio	Total debt/Total equity	818,285,672	1.45	775,612,446	1.68	663,469,293	1.77	714,330,801	2.65	379,854,308	2.70
		563,358,556		461,230,591		374,871,996		269,610,776		140,470,081	
Operating Ratios: (Times)											
Accounts Receivable Turnover Ratio	Net Sales/Average Accounts Receivables	1,359,191,916	5.09	1,131,544,681	6.12	981,122,530	8.22	850,367,483	7.41	339,464,335	2.91
		267,110,958		185,012,506		119,423,181		114,812,381		116,595,018	
Inventory Turnover Ratio	Cost of Goods Sold /Average inventory	1,051,808,398	5.55	875,070,636	5.31	762,869,968	5.76	659,034,799	9.16	262,381,172	9.90
		189,363,467		164,888,206		132,391,687		71,959,104		26,503,303	
Asset Turnover Ratio	Net Sales/Average Total Assets	1,359,191,916	1.04	1,131,544,681	0.99	981,122,530	0.97	850,367,483	1.13	339,464,335	0.84
		1,309,243,632		1,137,592,163		1,011,141,433		752,132,983		404,135,747	
Profitability Ratios:											
Gross Margin Ratio	Gross profit/Net Sales	307,383,518	0.23	256,424,045	22.66%	218,252,563	22.25%	191,332,684	22.50%	77,083,163	22.71%
		1,359,191,916		1,131,544,681		981,122,530		850,367,483		339,464,335	
Operating Income Ratio	Operating profit/Net Sales	276,562,014	0.20	228,638,178	20.21%	192,814,970	19.65%	169,447,010	19.93%	64,108,209	18.89%
		1,359,191,916		1,131,544,681		981,122,530		850,367,483		339,464,335	
Net Income Ratio	Net profit after tax/Net Sales	95,839,370	0.07	80,129,672	7.08%	71,405,220	7.28%	79,190,695	9.31%	27,926,341	8.23%
		1,359,191,916		1,131,544,681		981,122,530		850,367,483		339,464,335	
Return on Assets Ratio	Net profit after tax/Average Total assets	95,839,370	0.07	80,129,672	7.04%	71,405,220	7.06%	79,190,695	10.53%	27,926,341	6.91%
		1,309,243,632		1,137,592,163		1,011,141,433		752,132,983		404,135,747	
Return on Equity Ratio	Net profit after tax/AverageTotal Shareholders equity	95,839,370	0.19	80,129,672	19.17%	71,405,220	22.16%	79,190,695	38.62%	27,926,341	25.74%
		512,294,573		418,051,293		322,241,386		205,040,429		108,506,911	
Basic Earnings Per Share (EPS)	Net profit after tax/Ordinary shares outstanding	95,839,370	3.33	80,129,672	3.21	71,405,220	7.14	79,190,695	7.92	27,926,341	5.59
		28,750,000		25,000,000		10,000,000		9,995,000		5,000,000	
Fully Diluted Earnings Per Share (EPS)	Net profit after tax/Latest number of shares	95,839,370	3.33	80,129,672	2.79	71,405,220	2.48	79,190,695	2.75	27,926,341	0.97
		28,750,000		28,750,000		28,750,000		28,750,000		28,750,000	



Information as per SEC's notification no. SEC/CMRRCD/2008/115/admin/30 dated October 05, 2011:

Earnings per Share (EPS) on fully diluted basis (The total existing no. of shares):

	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
Particulars	Amount in Taka				
Net profit after Tax	95,839,370	80,129,672	71,405,220	79,190,695	27,926,341
No. of shares before IPO	28,750,000	28,750,000	28,750,000	28,750,000	28,750,000
Earnings per Share (EPS)	3.33	2.79	2.48	2.75	0.97

Net profit excluding Extra-ordinary income or non-recurring income coming from other than core operations:

	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
Particulars	Amount in Taka				
Net profit before Tax	276,562,014	228,638,178	192,814,970	169,447,010	64,108,209
Less: Other Income	(1,873,049)	-	(10,018)	(22,202)	-
Less: Financial Expense	(145,299,477)	(129,000,886)	(105,345,204)	(84,630,252)	(36,181,868)
Net profit before tax except other income	129,389,488	99,637,292	87,459,748	84,794,556	27,926,341
Less: WPPF	(6,339,790)	(4,744,633)	-	-	-
Less: Provision for Taxation	(12,304,970)	(9,489,266)	(8,745,975)	(8,479,456)	(2,792,634)
Less: Deferred Tax	(11,843,404)	(5,273,721)	(7,326,585)	-	-
Net profit after tax except other income	98,901,325	80,129,672	71,387,188	76,315,100	25,133,707

Earnings per shares excluding extra-ordinary income or non-recurring income coming from other than core operations:

	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
Particulars	Amount in Taka				
Net profit before Tax	276,562,014	228,638,178	192,814,970	169,447,010	64,108,209
Less: Other Income	(1,873,049)	-	(10,018)	(22,202)	-
Less: Financial Expense	(145,299,477)	(129,000,886)	(105,345,204)	(84,630,252)	(36,181,868)
Net profit before tax except other income	129,389,488	99,637,292	87,459,748	84,794,556	27,926,341
Less: WPPF	(6,339,790)	(4,744,633)	-	-	-
Less: Provision for Taxation	(12,304,970)	(9,489,266)	(8,745,975)	(8,479,456)	(2,792,634)
Less: Deferred Tax	(11,843,404)	(5,273,721)	(7,326,585)	-	-
Net profit after tax except other income	98,901,325	80,129,672	71,387,188	76,315,100	25,133,707
No. of shares	28,750,000	25,000,000	10,000,000	9,995,000	5,000,000
Earnings per Share (EPS)	3.44	3.21	7.14	7.64	5.03

Net Asset Value per Share:

a) Net Asset Value without Revaluation Reserve:

b) Net Asset Value with Revaluation Reserve:

	30.06.2014	30.06.2013	30.06.2012	30.06.2011	30.06.2010
Particulars	Amount in Taka				
Share Capital	287,500,000	250,000,000	100,000,000	99,950,000	50,000,000
Reserve & Surplus	103,668,899	103,668,899	62,543,740	62,543,740	62,543,740
Retained Earnings	165,901,062	107,561,692	178,522,256	107,117,036	27,926,341
Total Shareholders' Equity (without Revaluation Reserve)	453,401,062	357,561,692	278,522,256	207,067,036	77,926,341
Total Shareholders' Equity (with Revaluation Reserve)	557,069,961	461,230,591	341,065,996	269,610,776	140,470,081
Total Number of Ordinary Share	28,750,000	25,000,000	10,000,000	9,995,000	5,000,000
a) Net Assets Value (NAV) at BDT 10.00 per share (without Rev. Reserve)	15.77	14.30	27.85	20.72	15.59
b) Net Assets Value (NAV) at BDT 10.00 per share (with Rev. Reserve)	19.38	18.45	34.11	26.97	28.09

SECTION XXI: LOCK IN PROVISION

All issued shares of the Issuer at the time of according consent to public offering shall be subject to a lock-in period of three years from the date of issuance of prospectus or commercial operation, whichever comes later.

Provided that the persons, other than directors and those who hold 5% or more, who have subscribed to the shares of the Company within immediately preceding two years of according consent, shall be subject to a lock-in period of one year from the date of issuance of prospectus or commercial operation, whichever comes later.

The following table indicates the **Lock-In** status of the shareholders of Simtex Industries Limited:

SL	Name	Position	Share Holdings	% of Holdings	Date of acquisition	Lock-in Period *
1	Md. Siddiqur Rahman	Director	14,909,750	51.86%	29-May-07	3 Yrs.
2	Mahfuza Rahman	Director	2,127,500	7.40%	30-Apr-09	3 Yrs.
3	Md. Shafiquzzaman	Shareholder	50,000	0.50%	29-May-07	3 Yrs.
			75,000		15-Sep-12	3 Yrs.
			18,750		03-Mar-14	1 Yr.
4	Md. Zahangir Alam	Shareholder	350,000	1.52%	29-May-07	3 Yrs.
			30,000		15-Sep-12	3 Yrs.
			57,000		03-Mar-14	1 Yr.
5	Maj. (Retd.) Md. Nazmus Sakeve Jugbhery	Shareholder	350,000	1.52%	15-Dec-09	3 Yrs.
			30,000		15-Sep-12	3 Yrs.
			57,000		03-Mar-14	1 Yr.
6	Neaz Rahman Shaqib	Shareholder	210,000	4.80%	15-Dec-09	3 Yrs.
			990,000		15-Sep-12	3 Yrs.
			180,000		03-Mar-14	1 Yr.
7	Istiaq Rahman Imran	Shareholder	210,000	4.80%	15-Dec-09	3 Yrs.
			990,000		15-Sep-12	3 Yrs.
			180,000		03-Mar-14	1 Yr.
8	Amina Sultana Daisy	Shareholder	440,000	4.40%	29-May-07	3 Yrs.
			660,000		15-Sep-12	3 Yrs.
			165,000		03-Mar-14	1 Yr.
9	Jannatul Maua	Shareholder	764,000	4.80%	27-Oct-11	3 Yrs.
			436,000		15-Sep-12	3 Yrs.
			180,000		03-Mar-14	1 Yr.
10	Md. Ensan Ali Sheikh	Director	1,265,000	4.40%	27-Oct-11	3 Yrs.
11	Hafiza Khanam	Director	1,265,000	4.40%	27-Oct-11	3 Yrs.
12	Abu Hassan	Shareholder	160,000	4.80%	27-Oct-11	3 Yrs.
			1,040,000		15-Sep-12	3 Yrs.
			180,000		03-Mar-14	1 Yr.
13	Md. Abdus sattar	Shareholder	276,000	4.80%	27-Oct-11	3 Yrs.
			924,000		15-Sep-12	3 Yrs.
			180,000		03-Mar-14	1 Yr.
Total			28,750,000	100.00%		

* From issue date of Prospectus

SECTION XXII: SUBSCRIPTION**SUBSCRIPTION BY AND REFUND TO NON-RESIDENT BANGLADESHI (NRB)**

1. Non-resident Bangladeshi (NRB) and Foreign applicants shall submit bank drafts (FDD), issued in favor of the Issuer for an amount equivalent to the application money, with their application to concerned Stockbroker/Merchant Banker. The draft (FDD) shall be issued by the Bank where the applicant maintains NITA/Foreign Currency account debiting the same account. No banker shall issue more than two drafts from any NITA/Foreign Currency account for any public issue. At the same time, the applicant shall make the service charge available in respective customer account maintained with the Stockbroker/Merchant Banker.
2. The bank draft (FDD) shall be issued considering TT Clean exchange rate of Sonali Bank Ltd. on the date of publication of abridged version of prospectus.
3. Stockbrokers/Merchant Bankers shall send the bank drafts (FDD) submitted by successful NRB and Foreign applicants to the Stock Exchange and return the drafts submitted by unsuccessful applicants.
4. Stockbrokers/Merchant Bankers shall send the drafts (FDD) submitted by unsuccessful NRB and Foreign applicants who are subject to penal provisions, to the respective Stock Exchange, along with a list.
5. Stock Exchanges shall send the drafts submitted by successful NRB and Foreign applicants and also by unsuccessful NRB and Foreign applicants who are subject to penal provisions, to the Issuer.
6. In case of drafts (FDD) submitted by successful NRB or Foreign applicant for any amount excess to the value of securities to be allotted or by unsuccessful NRB and Foreign applicants who are subject to penal provisions, refund of the balance amount shall be made by the Issuer to the applicant through bank drafts issued in the same currency within 7 (seven) working days of receiving the drafts from Stock Exchange.

ALLOTMENT

The Company shall issue share allotment letters to all successful applicants within 5 (five) weeks from the date of the subscription closing date. At the same time, the unsuccessful applicants shall be refunded with the application money within 5 (five) weeks from the closing of the subscription date by crediting directly to the recipients' bank accounts. A compliance report shall be submitted with the Commission within 7(seven) weeks from the date of closure of subscription.

**SECTION XXIII: AVAILABILITY OF SECURITIES****Availability of securities**

1. Securities

Securities	Number of Shares	Total amount (BDT)
20% of IPO of Ordinary Shares are reserved for affected small investors (ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারী). [A]	6,000,000	120,000,000
10% of public offer Shares shall be reserved for Non Resident Bangladeshis. [B]	3,000,000	60,000,000
10% of public offer of Shares shall be reserved for Mutual funds and Collective Investment schemes registered with the Commission. [C]	3,000,000	60,000,000
60% of public offer of Shares shall be opened for subscription by the General Public. [D]	18,000,000	360,000,000
Total [A+B+C+D]	30,000,000	600,000,000

- All as stated in 1[A], 1[B], 1[C] and 1[D] shall be offered for subscription and subsequent allotment by the Issuer, subject to any restriction, which may be imposed, from time to time, by the Securities and Exchange Commission.
- In case of over-subscription, under any of the categories mentioned in the clause 1[A], 1[B], 1[C] and 1[D], the Issue Managers shall conduct an open lottery of all the applications received under each category separately in accordance with the letter of consent issued by the Securities and Exchange Commission.
- In case of under-subscription, under any of the 20% and 10% category as mentioned in clause 1[A], 1[B], and 1[C] the unsubscribed portion shall be added to the general public category, and, if after such addition there is over-subscription in the general public category the Issuer and the Issue Managers shall jointly conduct an open lottery of all the applicants added together.
- In case of under-subscription of the public offering, the unsubscribed portion of shares shall be taken up by the underwriter(s).
- The lottery as stated in clause (3) and (4) should be conducted in the presence of the representatives of Issuer, Stock Exchange(s) and the applicants, if there be any.

SECTION XXIV: ISSUE MANAGER & UNDERWRITER**MANAGER TO THE ISSUE:**

AFC Capital Limited (Issue Manager), Tanaka Tower (2nd Floor), 42/1/Gha, Segun Bagicha, Dhaka-1000, **Imperial Capital Limited** (Issue Manager), Shaiham Sky View Tower (3rd Floor), 45, Bijoy Nagar, Dhaka-1000 shall get Tk. 2,000,000.00 (Taka Twenty Lac Only) as issue management fee.

UNDERWRITERS:

As per Bangladesh Securities and Exchange Commission's guideline 50% of the Public Offer of 30,000,000 ordinary shares i.e., 15,000,000 ordinary shares of Tk. 10.00 each at an issue price Tk. 20.00 (including premium Tk. 10.00 each) i.e., for Tk. 300,000,000 will be Underwritten by the following Underwriters for IPO of Simtex Industries Limited with the underwritten Commission @ 0.30% (zero point three percent).



SL	Name of the Underwriter	No. of Shares underwritten	Amount of Underwritten (Tk.)
1	Eastern Bank Limited	4,000,000	80,000,000
2	BMSL Investment Limited	4,000,000	80,000,000
3	Swadesh Investment Management Limited	3,000,000	60,000,000
4	AIBL Capital Management Limited	2,000,000	40,000,000
5	NBL Capital and Equity Management Limited	2,000,000	40,000,000
	Totals	15,000,000	300,000,000

1. If and to the extent that the shares offered to the public by a prospectus authorized hereunder shall not have been subscribed and paid for in cash in full by the closing date, the Company shall within 10 (ten) days of the closure of subscription call upon the underwriter in writing with a copy of said writing to the Bangladesh Securities and Exchange Commission, to subscribe for the shares not subscribed by the closing date and to pay for in cash in full for such subscribed shares in cash in full within 15 (fifteen) days of the date of said notice and the said amount shall have to be credited into shares subscription account within the stipulated period.
2. If payment is made by Cheque / Bank Draft by the underwriter it will be deemed that the underwriter has not fulfilled his obligation towards his underwriting commitment under the agreement, until such time as the Cheque / Bank Draft has been en-cashed and the Company's account credited.
3. In case of failure by the underwriter to pay for the shares under the terms mentioned above, the said underwriter will not be eligible to underwrite any issue, until such time as they fulfill their underwriting commitment under the agreement and also other penalties as may be determined by the commission may be imposed on him.
4. In any case within 7 (seven) days after the expiry of the aforesaid 15 (fifteen) days, the Company shall send proof of subscription and payment by the underwriter to the commission.
5. In case of failure by any underwriter to pay for the shares within the stipulated time, the Issuer will be under no obligation to pay any underwriting commission under the agreement.
6. In case of failure by the Company through call upon the underwriter for the aforementioned purpose within the stipulated time, the Company and its Directors shall individually and collectively be held responsible for the consequences and/or penalties as determined by the Bangladesh Securities and Exchange Commission under the law may be imposed on them

RIGHT OF UNDERWRITERS ON COMPANY'S BOARD:

Underwriters have not acquired any right to have their representatives in the Board of Directors of the Company.

COMMISSION FOR UNDERWRITERS

The Company shall pay to the underwriters an underwriting commission at the rate of 0.30% of 50% of the total IPO amount of the issue value of shares underwritten by them.

SECTION XXV: APPLICATION FOR SUBSCRIPTION

1. Application/buy instruction for shares may be made for a minimum lot for **300** Ordinary shares to the value of **Taka 6,000/- (Six Thousand Only)**. Prospectus may be obtained from the registered office of the Company, Issue Manager, Underwriters and Stock Exchanges. Application/buy instruction must not be for less than **300** shares. Any application/buy instruction not meeting this criterion will not be considered for allotment purpose.
2. An applicant for public issue of securities shall submit application/buy instruction to the Stockbroker/ Merchant Banker where the applicant maintains customer account, within the cut-off date (i.e. subscription closing date).



3. The application/buy instruction may be submitted in prescribed paper or electronic form, which shall contain the Customer ID, Name, BO Account Number, Number of Securities applied for, Total Amount and Category of the Applicant.
4. Application/buy instruction must be in full name of individuals or limited companies or trusts or societies and not in the name of firms, minors or persons of unsound mind. Application/buy instruction from insurance, financial and market intermediary companies and limited companies must be accompanied by Memorandum and Articles of Association.
5. **An applicant cannot submit more than two applications, one in his/her own name and the other jointly with another person. In case an applicant makes more than two applications, all applications will be treated as invalid and will not be considered for allotment purpose. In addition, 15% (fifteen) of the application money will be forfeited by the Commission and the balance amount will be refunded to the applicant.**
6. The applicants who have applied for more than two applications using same bank account, their application will not be considered for lottery and the Commission will forfeit 15% of their subscription money too.
7. **Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information in the application shall make the application liable to rejection and subject to forfeiture of 25% of the application money and/or forfeiture of share (unit) before or after issuance of the same by the issuer. The said forfeited application money or share (unit) will be deposited in account of the Bangladesh Securities and Exchange Commission (BSEC). This is in addition to any other penalties as may be provided for by the law.**
8. An IPO applicant shall ensure his/her BO account remains operational till the process of IPO (including securities allotment or refund of IPO application/buy instruction) is completed. If any BO account mentioned in the application/buy instruction is found closed, the allotted security may be forfeited by BSEC.
9. Bangladeshi Nationals (including non-resident Bangladeshi Nationals working abroad) and Foreign Nationals shall be entitled to apply for shares.
10. Non-resident Bangladeshi (NRB) and Foreign applicants shall submit bank drafts (FDD), issued in favor of the Issuer/Mutual Fund for an amount equivalent to the application money, with their application to concerned Stockbroker/Merchant Banker. The draft (FDD) shall be issued by the Bank where the applicant maintains NITA/Foreign Currency account debiting the same account. No banker shall issue more than two drafts from any NITA/Foreign Currency account for any public issue. At the same time, the applicant shall make the service charge available in respective customer account maintained with the Stockbroker/Merchant Banker.
11. The bank draft (FDD) shall be issued considering TT Clean exchange rate of Sonali Bank Ltd. on the date of publication of abridged version of prospectus.
12. The IPO subscription money collected from successful applicants (other than NRB applicants) by the Stockbrokers/Merchant Bankers will be remitted to the Company's Account No. 1501200887830002 with BRAC Bank Limited, Gulshan Branch, 1 Gulshan Avenue, Gulshan-1, Dhaka-1212, Bangladesh for this purpose.



13. The IPO subscription money collected from successful NRB applicants in US Dollar or UK Pound Sterling or EURO shall be deposited to three FC accounts opened by the Company for IPO purpose are as follows:

Sl.	Name of the A/C	Account No.	Type of A/C	Currency	Bank & Branch
1.	Simtex Industries Limited	1501200887830003	FC A/C	USD	BRAC Bank Limited, Gulshan Branch
2.		1501200887830004		GBP	
3.		1501200887830005		Euro	

14. তালিকাভুক্ত ক্ষতিগ্রস্ত ক্ষুদ্র বিনিয়োগকারীগণ সকল পাবলিক ইস্যুতে একক অথবা যৌথ হিসাবের যে কোনটি অথবা উভয়টি হতে সংরক্ষিত ২০% কোটায় আবেদন করতে পারবেন। তবে তারা ইচ্ছা করলে ক্ষতিগ্রস্ত সংরক্ষিত ২০% কোটায় আবেদন না করে সাধারণ বিনিয়োগকারীদের জন্য নির্ধারিত কোটায় আবেদন করতে পারবেন।”

APPLICATIONS NOT IN CONFORMITY WITH THE ABOVE REQUIREMENTS AND THE INSTRUCTIONS PRINTED ON THE APPLICATION FORM ARE LIABLE TO BE REJECTED.

DECLARATION ABOUT LISTING OF SHARES WITH STOCK EXCHANGES

None of the Stock Exchanges, if for any reason, grant listing within 75 days from the closure of subscription, any allotment in terms of this prospectus shall be void and the Company shall refund the subscription money within fifteen days from the date of refusal for listing by the Stock Exchange, or from the date of expiry of the said 75 (seventy five) days, as the case may be.

In case of non-refund of the subscription money within the aforesaid fifteen days, the Company directors, in addition to the Issuer Company, shall be collectively and severally liable for refund of the subscription money, with interest at the rate of 2% (two percent) per month above the bank rate, to the subscribers concerned.

The issue manager, in addition to the Issuer Company, shall ensure due compliance of the above mentioned conditions and shall submit compliance report thereon to the Commission within seven days of expiry of the aforesaid fifteen days time period allowed for refund of the subscription money.

TRADING AND SETTLEMENT

Trading And Settlement Regulation of the Stock Exchanges will apply in respect of trading and settlement of the shares of the Company.

THE ISSUE SHALL BE PLACED IN “N” CATEGORY



SECTION XXVI: MATERIAL CONTRACTS AND OTHERS

MATERIAL CONTRACTS

The following are material contracts in the ordinary course of business, which have been entered into by the Company:

- (a) Underwriting Agreement between the Company and the Underwriters.
- (b) Issue Management Agreement between the Company and Issue Managers, AFC Capital Limited and Imperial Capital Limited.

Copies of the above mentioned contracts and documents and the Consent Order from the Bangladesh Securities and Exchange Commission may be inspected on any working day during office hours at the Company's Registered Office.

MANAGEMENT DISCLOSURE

Justification of working capital of Tk. 65.271 Million from IPO proceed

As a 100% export oriented company we sales our product through 90 to 120 days deferred letter of credit basis that is why we provide credit facilities equivalent to 3 to 4 month export amount. To meet export order smoothly we have to maintain inventory level for 4 to 5 months of inventory consumption. Our capacity has increased and export is going uptrend since our commercial operation that is why our required inventory level and accounts receivable is increasing in the same line, as a result our working capital requirement is increasing.



SECTION XXVII: CORPORATE DIRECTORY

Name of the Company	:	SIMTEX INDUSTRIES LIMITED (SIL)
Legal Position	:	A Private Company Limited by shares registered under Companies Act, 1994 vide Registration No. C-67047(4539)/2007, dated 29-05-2007 with the Registrar of Joint Stock Companies and Firms Bangladesh, Dhaka and was converted into Public Limited Company on November 15, 2012.
Date of Incorporation	:	29-05-2007
Authorized Capital	:	Taka 100.00 (One Hundred) Crore with 10.00 (Ten) Crore Ordinary Shares of Taka 10.00 Each.
Paid up Capital	:	Taka 28.75 Crore with 2.875 Crore Ordinary Shares of Tk. 10.00 each.
Registered Office	:	Khagan, Birulia, Savar, Dhaka-1341, Bangladesh. Tel: +88-02-58957103-4, +88-02-7914035; Fax: 88-02-8932237 E-mail: info@simtexgroup.com, companysecretary@simtexgroup.com; Web: www.simtexgroup.com
Board of Directors	:	5 (Five) Directors
Auditors	:	Ahmed Zaker & Co. Chartered Accountants 45, Shaheed Syed Nazrul Islam Road, Bijoy Nagar, Saiham Sky View (2 nd Floor), Dhaka-1000. Telephone: 880-02-8391440-3, Fax: 880-02-8391011 E-mail: azcbangladesh@gmail.com web: www.ahmed-zaker.com
Tax Consultants	:	Mandal & Company Chartered Accountants Eastern Mansion (10 th Floor) 67/9, Kakrail, Dhaka-1000. Telephone: 880-02-8312339, 880-02-9339154.
Lead Banker	:	BRAC Bank Limited, Gulshan Branch
*Company Secretary	:	Prantush Chandra Shaha ACS

*All investors are hereby informed that **Prantush Chandra Shaha ACS**, Company Secretary, would be designated as Compliance Officer who will monitor the compliance of the acts, rules, regulations, notification, guidelines, conditions, orders/directions etc. issued by the Commission and/or Stock Exchange(s) applicable to the conduct of the business activities of the Company so as to promote the interest of the investors in the security issued by the Company, and for redressing investors' grievances.



SECTION XXVIII: CREDIT RATING REPORT

CREDIT RATING REPORT
On
SIMTEX INDUSTRIES LIMITED
REPORT: RR/6231/15

This is a credit rating report as per the provisions of the Credit Rating Companies Rules 1996. CRISL's entity rating is valid one year for long-term rating and 6 months for short term rating. CRISL's Bank loan rating (blr) is valid one year for long term facilities and up-to 365 days (according to tenure of short term facilities) for short term facilities. After the above periods, these ratings will not carry any validity unless the entity goes for surveillance.

CRISL followed Corporate Rating Methodology published in CRISL website www.crislbd.com

Address:
 CRISL
 Nakshi Homes
 (4th & 5th Floor)
 6/1A, Segunbagicha,
 Dhaka-1000
 Tel: 9530991-4
 Fax: 88-02-953-0995
 Email:
crisldhk@crislbd.com

Analysts:
 Tanzirul Islam
tanzir@crislbd.com

Utpol Debnath
utpol@crislbd.com

Entity Rating
 Long Term: A
 Short Term: ST-3

Outlook: Stable

**SIMTEX
 INDUSTRIES
 LIMITED**

ACTIVITY
 Sewing thread
 manufacturer
**DATE OF
 INCORPORATION**
 29th MAY, 2007

CHAIRMAN
 Mahfuza Rahman

**MANAGING
 DIRECTOR**
 Md. Siddiquir Rahman

EQUITY
 Tk.563.36 million

TOTAL ASSETS
 Tk. 1,381.65 million

Public Limited
 Company

Date of Rating: March 31, 2015		Valid up to: March 30, 2016	
	Long Term		Short Term
Entity Rating	A		ST-3
Outlook	Stable		
Bank Facilities Rating			
Banks/FIs	Mode of Exposures (Figures in million)		Ratings
Trust Bank Limited	TLO* Tk.430.88		blr A-
	WCL ** Tk.1116.00		blr A-
Reliance Finance Limited	LFO*** Tk.7.27		blr A-
	WCL Tk.230.00		blr A-
Southeast Bank Limited	TLO Tk. 1.73		blr A-
	WCL Tk. 820.00		blr A-

*TLO-Term Loan Outstanding** WCL-Working Capital Limit***LFO-Lease Finance Outstanding

1.0 RATIONALE

CRISL has upgraded the Long Term rating to 'A' (pronounced as single A) and reaffirmed the Short Term rating to 'ST-3' of Simtex Industries Limited ('SIL') based on both relevant qualitative and quantitative information up to the date of rating. The above ratings have been assigned based on consistent maintenance of some fundamentals of the company which includes the rating affirmations reflect good business performance, sound infrastructure, experienced management team, sound quality control mechanism etc. Risk factors include debt based capital structure, low capacity utilization, significant financial burden, moderate liquidity, exposure to price fluctuation risk etc.

The Long Term rating implies that entities rated in this category are adjudged to offer adequate safety for timely repayment of financial obligations. This level of rating indicates a corporate entity with an adequate credit profile. Risk factors are more variable and greater in periods of economic stress than those rated in the higher categories. The Short Term rating indicates good certainty of timely payment. Liquidity factors and company fundamentals are sound. Although ongoing funding needs may enlarge total financing requirements, access to financial markets is good with small risk factors.

CRISL also views the company with "Stable Outlook" for its steady business growth and consistent fundamentals and believes that the company will be able to maintain its fundamentals with the same trend in foreseeable future.

2.0 CORPORATE PROFILE

2.1 Background

Simtex Industries Limited was incorporated on 29th May, 2007 as a private limited company with the objective of setting up garments accessories manufacturing unit (sewing thread) for 100% export oriented garments manufacturers. Subsequently the company converted into a Public Limited Company on 15th November, 2012. The company started its commercial operation from 1st July, 2009 and since then it has been producing sewing thread for different garments manufacturers in Bangladesh. Currently SIL's production capacity is 4.75 million Kgs of yarn per year. SIL started the business with initial paid-up capital of Tk.6.00 million in 2007 against the authorized capital of Tk.1000.00 million. Subsequently, it has increased its paid-up capital through issue of shares. Currently the company has been operating with a paid-up capital of Tk.287.50 million against an authorized capital of Tk. 1000.00 million. Total turnover of the company stood at Tk.1359.19 million in FY2013-14. Moreover, in order to meet the funding need for expanding the current infrastructure, the management of the company has decided to issue 30.00 million ordinary shares through Initial Public Offering (IPO). The

management is led by Mr. Md. Siddiqur Rahman as its Managing Director. The company's registered office and factory are located at Khagan, Birulia, Savar, Dhaka.

2.2 Ownership and Control

As a public limited company, SIL is managed and controlled by the Board of Directors. Mrs. Mahfuza Rahman is the Chairman of the Board holding 7.40% shares followed by Mr. Md. Siddiqur Rahman, who is acting as the Managing Director of the company holding 51.86% shares and remaining shares are being held by two Directors and other nine Shareholders. The Board deals with policy issues and reviews business performance. The details of the Directors' Shareholders' qualification, age and experience has been stated below:

Name	Designation	Relationship with the Chairman	Educational Qualification	Share (%)	Experience in Various Business
Mahfuza Rahman	Chairman	Self	B.A.	7.40	14
Md. Siddiqur Rahman	Managing Director	Husband	MBA, ACBA (IBA), FCS	51.86	25
Md. Ensan Ali Sheikh	Director	Brother-in-law	B. Sc	4.40	14
Hafiza Khanam	Director	Sister	B. Sc (Hon's), M. Sc L.L.B	4.40	11
Md. Zahangir Alam	Shareholder	N/A	M.Com, FCS	1.52	22
Md. Shafiquzzaman	Shareholder	N/A	M.A (Economics)	0.50	22
Maj. (Retd.) Md. Nazmus Sakeve Jugbhery	Shareholder	N/A	MBA	1.52	01
Neaz Rahman Shaqib	Shareholder	Son	'A' Level	4.80	02
Istiaq Rahman Imran	Shareholder	Son	'O' Level	4.80	02
Amina Sultana Daisy	Shareholder	N/A	MBA	4.40	08
Jannatul Maua	Shareholder	N/A	B.A	4.80	07
Abu Hassan	Shareholder	N/A	B.A	4.80	07
Md. Abdus Sattar	Shareholder	N/A	M.A (English)	4.80	06

N/A- Not Applicable

2.3 Corporate Management

SIL has been operating with a good corporate management team supported by a group of experienced and qualified professionals. The management team is headed by the Managing Director Mr. Md. Siddiqur Rahman who supervises all the major activities with the support of concerned professionals. The operational activities are divided into Six (6) Departments such as Operation, Accounts & Finance, Sales & Marketing, HR, Admin & Compliance, Research & Development and Corporate Affairs which are being headed by experienced professional team members. The top management of the company is consisted of the following:

Name	Designation	Qualification	Experience (Years)	
			With the Company	Total
Md. Siddiqur Rahman	Managing Director	MBA, ACBA (IBA), FCS	08	25
M A Shahjahan	Executive Director	M.Com (DU)	02	44
Imran Chudhury	General Manager (Sales & Marketing)	MBA (Marketing)	1	23
Md. Sazzad Hossain LSDC	General Manager (Operation)	B.Sc. (Hon's), M.Sc. (Chemistry), MBA	03	21
Major (Retd.) Ahmudul Islam	General Manager (HR, Admin & Compliance))	MBA(HRM)	0.1	8.3
Md. Emdad Ali Mina	DGM (Sales)	MBA (Finance)	03	16
Amal Krishna Das	DGM (R & D)	B. Sc (Hon's), M. Sc (App. Chem. & Chemical Technology), MBA	05	18
Moinuddin Md. Jasim	DGM (Operation)	B. Sc(Hon's), M. Sc (Organic. chemistry)	0.3	19
Ashis Kumar Saha	AGM, Corporate Affairs	M.Com (Accounting)	08	12
Mir Monir Hossain Liton	AGM (Sales & Marketing)	B.A (Pass)	08	13
Md. Gazi Abu Shameem	AGM (Accounts & Finance)	M.Com, CA(CC)	0.6	25
Prantush Chandra Shaha	Company Secretary	B.Com (Hon's), M.Com (Acct), ACS	02	11
Md. Mijanur Rahman	Sr. Manager (Biz-Control)	B.A (Pass)	08	17
Md. Khalilur Rahman	Manager (Sales & Marketing)	B.Com (Hon's), M.Com	08	11
Md. Abu Zafar	Manager (Internal Audit)	M.Com (DU), CA(CC)	0.6	21

CRISL believes that the experienced management team in different Departments has the capability to promote and run the

Experienced
Management Team

company. SIL has Board approved HR manuals for both corporate office and factory. In addition to compensation package, a number of policies have been formulated for the welfare of employees in the form of provident fund, workers profit participation fund etc. Total employee of the company stood at around 694 as on June 30, 2014 all of which are permanent. The average wages of the worker at factory level stood at Tk. 5,300 per month.

2.4 MIS and Internal Control Mechanis

The company is currently using Tally 9 software for accounting and in-house developed customized software (ABC software) for inventory management. SIL has an IT team with 2 members headed by Md. Tasbir-Ul Islam, having required experience. The company has backup server to keep the backup of valuable data in factory premises. The company has separate internal audit department consisting of three members headed by Md. Abu Zafar, an experienced person in this sector. The department is capable of safeguarding the assets, promoting operating efficiency and ensuring compliance with applicable policies and regulations.

3.0 BUSINESS ANALYSIS

The company mainly produced three types of products namely Sewing Thread, Poly Core Spun Thread and Filament Thread. The most unique feature of the thread is its consistency in quality. The company procures most of the raw materials through L/C. Major raw materials of SIL are yarn and different dyes chemicals. The company imports all of its yarn ranging from 12/3, 20/2, 20/3, 20/4, 20/6, 20/9, 40/2, 40/3, 50/2, 60/2, 60/3 and 150D counts from China (90%) and Thailand (10%). The average lead time for importing yarn is around 45 to 60 days. SIL has its own warehouse for raw materials in factory premises with a capacity of 1661.27 MT of yarn. The company has separate procurement Department where related activities are mainly controlled and it is headed by Md. Sohel Rana. Currently the yearly production capacity of SIL stood at 4.75 million kgs of sewing thread. Presently the company gets orders from different renowned Groups of companies such as ABA Group, Experience Group, DBL Group, Elegant Fashion, Interstoff Apparels Limited, Fokir Fashion, TM Design, Impress New Tex etc.

4.0 INDUSTRY OUTLOOK

The Readymade Garment (RMG) industry of Bangladesh has emerged as a competent garment producer in the world. The World Trade Organization declared Bangladesh as the second largest RMG exporter after China in FY2010-11. Bangladesh is the second largest exporter of denim products after China. The industry accounts for 80 per cent of the total export earnings of the country and is a source of livelihood for around 4.4 million workers, mostly poor rural women. Over the last three decades, the apparel industry has achieved a phenomenal growth due to policy support from the Government, dynamism of the private sector entrepreneurs and extremely hardworking workers. The export earnings through RMG crossed US\$ 24,000 million in the last fiscal year and people of around 130 countries of the world are the consumers of 'made-in-Bangladesh' knit garments and woven products.

The journey started in 1978, with a shipment of 10,000 pieces of men's shirts worth 13 million Francs to a French company by Reaz Garments Ltd. Desh Garment Ltd, the first fully export-oriented garment factory of the country, entered the global market the following year. In 1980, South Korean Youngone Corporation formed the first joint-venture garment factory with a Bangladeshi firm, Trexim Ltd. The number of garment factories in the country rose to 587 in 1984-85. With the arrival of many international buyers, the figure jumped to around 2,900 in 1999. In 2005, Bangladesh with an increased number of production units became one of the 12 largest apparel exporters in the world. Now, the country has more than 4,536 woven garment factories, 1,700 knitwear factories and 1,300 spinning, finishing and dyeing factories.

Particulars	FY2013-14	FY2012-13	FY2011-12
Export of RMG (million USD)	24,491.88	21,515.73	19,089.69
Export of Oven (million USD)	12,442.07	11,039.85	9,603.34
Export of Knit (million USD)	12,049.81	10,475.88	9,486.35

Source: Export Promotion Bureau Compiled by BGMEA

Moreover, a more glittering future is waiting for the ready-made garment industry of Bangladesh as perceived from at least facts and figures. A McKinsey report forecast export-value growth of 7 to 9 per cent annually within the next ten years, so the market will be double by 2015 and nearly triple by 2020. But at present, the mightiest pillar of our economy is under threat and facing unprecedented challenges posed by some unfortunate incidents in the sector. With challenges on one side and huge opportunities for further growth on the other, we are now at a crossroads. One of the biggest challenges for the sector is to make the factories safer and ensure better working conditions for millions of garment workers. However, following some unfortunate incidents, a number of initiatives have been taken to improve building and fire safety of Bangladesh's garment industry. Platforms such as Alliance, Accord and National Plan of Action have been formed to ensure RMG factories safer and compliant. They have already started inspecting the garment factories and has shut down a number of them due to safety concerns. However, the country does not have the capacity to provide jobs to this huge number of workers in any other sector, leading further instability. The way to resolve the issue is improving building and fire safety at the garment factories to prevent further catastrophic collapse or fire. About 4,500 garment factories now in operation in Bangladesh (reduced by 20% within last one year), 40% are housed in shared and converted buildings employing around 1.5 million people; the rest operate in purpose-made buildings. The firms need to retrofit and, if not possible, relocate all the factories that are housed in shared and faulty buildings with poor safety standards.

Minimum wage of garment workers already has been increased by 77 per cent. The consolidated increase in minimum wages for RMG workers in the last five years is around 219 per cent. But workers have not been able to enjoy the real benefit of the wage increase due to price spiral of daily essentials and exorbitant house rent. Therefore, Government should come forward with more articulated and thoughtful policy to strengthen such an industry that has kept turning the wheels of our economy, brought glory for the country through its 'Made-in-Bangladesh' tags, created employment for millions of people, lifted them from the abyss of poverty, and ensured a safer and brighter future for their children.

It is also mentionable that the primary textile sector, which includes spinning, weaving, printing, dyeing and finishing, plays a vital role as backward-linkage industry of woven and knitwear garments by supplying fabrics and yarns. Currently, the backward-linkage industry supplies around 90 percent raw materials to the knitwear sub-sector and 40 percent to the woven sub-sector. The rest of the demand is met with imports, mainly from China and India. At present, there are about 402 spinning mills, 809 fabrics and 237 dyeing, printing and finishing units under Bangladesh Textile Mills Association (BTMA) with total investment of about 4 billion US dollars. Despite huge potential, the primary textile industries could not utilize their full production capacity because of errant power and gas supply, high interest rates, political uncertainty and underdeveloped infrastructures.

5.0 PRODUCTION FACILITIES AND TECHNICAL ANALYSIS

5.1 Infrastructure and Facilities

The plant has been built on one two-storied fabricated building, one two-storied building, one three-storied building and another shade with a floor space of approximately 92,320 sq ft., which is fully owned by SIL. The factory is located at Khagan, Birulia, Savar, Bangladesh. The sponsors have already acquired sufficient additional land for further expansion of the project. At present the company uses two gas generators and two diesel-driven generators having total capacity of 2800 KVA to ensure in-house uninterrupted power supply. The water source of the factory is the deep tube well installed to meet up its yearly requirement of 19.38 million gallon water. SIL has adopted significant measures to safeguard the company assets. In order to protect the factory from fire, it has adequate number of fire fighting apparatus.

5.2 Quality Control Measurement

SIL uses modern technology to assure quality of the products starting from raw materials to finished goods. The company has QA (Quality Assurance) Department to ensure that the final product meets all parameters stipulated by the customers and it is also facilitated with testing laboratory equipped with the latest instruments to ensure high quality color matching yarn dyeing and finishing before the yarn is delivered to customer. The laboratory is equipped with number of Sample Dyeing Machines, Spectrophotometer, Yarn Count and Strength Tester, Lab Drawer Machine, Lab IR (Infrared Rays) Dyeing Machine and Lab Volume Metric Auto Pipetting Machine.

6.0 IPO FUND UTILIZATION PLAN

The company has planned to raise capital by issuing 30.00 million ordinary shares at Tk. 20 each, including premium of Tk. 10 subject to approval from the regulatory authority. The above move will enhance the capital base of the company to a greater extent. The proceeds, considering the proposed offer price, have been estimated at Tk.600 million. With the proceeds, the company has planned to invest Tk.316.23 million as capital expenditure to increase the production facility, Tk.200 million for repayment of term loan, Tk.65.27 million for working capital and remaining Tk.18.50 million has been planned to be used as IPO expenses.

7.0 BUSINESS PERFORMANCE

Key Operating Performance	FY2013-14	FY2012-13	FY2011-12
Capacity (In million Kgs/per year)	4.75	3.85	3.46
Production (In million Kgs/ per year)	3.36	2.51	2.15
Capacity Utilization (%)	70.74	65.19	61.97
Turnover (Tk. In million)	1359.19	1131.54	981.12
Turnover growth (%)	20.11	15.33	15
COGS (Tk. In million)	1051.81	875.12	762.87
COGS Growth (%)	20.19	14.71	15.75
Profit After Tax (Tk. In million)	95.84	80.13	71.41
PAT Growth (%)	19.60	12.21	(9.8)

During the period under surveillance, business performance of the company has been found to be good. In FY2013-14 the total production capacity and production have increased from previous year though capacity utilization still it has been found to be low. The turnover of the company has been showing an increasing trend and stood at Tk.1359.19 million and Tk. 1131.54 million in FY2013-14 and FY2012-13 respectively resulting to around 20.11% sales growth. Revenue pie mostly comprised of sewing thread (94.48%; FY2013-14) followed by filament thread (4.67%) and poly core spun thread (0.85%). In YE2013-14 also sewing thread remained the main contributor towards revenue. As a consequence of increasing revenue, the gross profit and net profit experienced an increasing trend. CRISL believes that the turnover is likely to be increased in

Good Business
Performance

the upcoming year depending on the regulatory approval for IPO fund.

8.0 FINANCIAL PERFORMANCE REVIEW

8.1 Quality of Accounts

The audit of the company has been conducted by the “Ahmed Zaker & Co.” and it has been found that the books of accounts are in line with the Bangladesh Accounting Standard (BAS) and financial statements have been prepared with sufficient disclosures. CRISL reviewed the audited accounts and developed an analytical framework accordingly.

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8.2 Financial Performance

Profitability Ratios	FY2013-14	FY2012-13	FY2011-12
Return on Average Assets Before Tax (ROAA)%	9.68	8.34	8.65
Return on Average Equity Before Tax (ROAE)%	24.75	22.70	27.15
Return on Average Assets After Tax (ROAA)%	7.32	7.04	7.06
Return on Average Equity After Tax (ROAE)%	18.71	19.17	22.16
Return on Average Capital Employed (ROACE)%	9.62	9.41	10.13
Gross Profit Margin (%)	22.62	22.66	22.25
Operating Profit Margin (%)	20.35	20.21	19.65
Net Profit Margin (%)	7.05	7.08	7.28

The overall financial performance of the company has been found to be good. The company reported gross profit of Tk.307.38 million in FY2013-14 compared to Tk.256.42 million in FY2012-13 and subsequently net profit of the company stood at Tk.95.84 million against Tk. 80.13 million. The other profitability indicators like return on average assets, return on average equity, return on average capital employed increased in FY2013-14 compared to previous year due to higher increase in profit growth than assets and equity. CRISL is in the opinion that improved capacity utilization is likely to have positive impact on overall profitability. EPS (against face value of Tk.10 each) of the company increased to Tk.3.33 in FY2013-14 from Tk.3.21 in FY2012-13 due to increase in profit.

8.3 Cost Efficiency

Key Indicators	FY2013-14	FY2012-13	FY2011-12
Cost to Revenue Ratio (%)	77.38	77.34	77.75
Administrative Expenses to Revenue Ratio %	2.05	2.24	2.10
Finance Cost to Revenue Ratio %	10.69	11.40	10.74

Overall operating efficiency of the company has been found to be moderate. The cost to revenue ratio of SIL has remained almost stable and stood at 77.38% in FY 2013-14 and 77.34% in FY2012-13. It has been revealed from the above table that administrative expense to revenue has almost remained stable over the years. However, finance cost to revenue had an increasing trend due to expansion of the project which required significant financing from different financial institutions.

9.0 CAPITAL STRUCTURE AND SOLVENCY

(Tk. in Million)

Company Fundamentals	FY2013-14	FY2012-13	FY2011-12
Current Assets	619.33	466.80	318.15
Less: Current Liabilities	316.73	309.44	262.45
Net Current Assets	302.60	157.36	55.70
Non Current Assets:	762.32	770.04	720.19
Net Capital Employed	1064.92	927.40	775.89
Finance By:			
Non-Current Liability-Bank Loan	477.11	453.58	393.69
Deferred Tax Liability	24.44	12.60	7.33
Shareholders' Equity			
Share Capital	287.50	250.00	100.00
Share Money Deposit	--	--	33.81
Revaluation Reserve	103.67	103.67	62.54
Gain on Marketable Securities	6.29	--	--
Retained Earnings	165.90	107.56	178.52

SIL is currently operating with a debt based capital structure which composed of 59.23% debt and 40.77% equity. Total debt comprised of 61.29% long term loan and 38.71% short term loan. The equity pie composed of 51.03% paid up capital, 18.40% reserve, 1.11% gain on marketable securities and surplus and 29.44% retained earnings. The paid up capital of the company has increased to Tk.287.50 million from Tk.250.00 million due to issuing some bonus shares to the existing shareholders. However, in addition to long term financing the company has also availed short term bank loan to support working capital as a part of its working capital planning.

*Debt Based Capital
Structure*

Solvency Indicators	FY2013-14	FY2012-13	FY2011-12
Leverage Ratio (X)	1.45	1.68	1.77
Bank Borrowing to Equity(X)	1.33	1.59	1.72
Equity Multiplier(X)	2.45	2.68	2.77
Debt Service Coverage Ratio (X)	1.34	1.24	1.53
Interest Coverage Ratio (X)	1.90	1.77	1.83

The leverage ratio of SIL stood at 1.45 times (consisting 0.89 times as long term gearing and 0.56 times as short term gearing) in FY2013-14 against leverage ratio of 1.68 times in FY2012-13 due to increase in shareholders' equity mainly caused by increase in paid up capital and retained earnings. Again debt service coverage ratio and interest coverage ratio have increased due to increase in profit.

10.0 LIQUIDITY AND FUND FLOW ANALYSIS

Liquidity Indicators	FY2013-14	FY2012-13	FY2011-12
Current ratio (times)	1.96	1.51	1.21
Quick ratio (times)	1.31	0.94	0.62
Net working capital (in Million Taka)	302.60	157.36	55.70
Operating Cash Flow (in Million Taka)	95.87	33.97	240.47

The company has been operating with moderate liquidity over the years, which is reflected through its current ratio and quick ratio. As mentioned earlier SIL basically imported yarn and chemical from foreign sources and due to such nature of business activities the company is dependent on working capital facilities through bank financing. SIL started its commercial operation from 2009 with small production facilities but over the years it has enhanced its working capital facilities through bank and other financial institutions to support enhanced production volume. As an import based company, SIL maintains significant inventory to smooth the production flow with modest level of cash conversion cycle. While analyzing the cash flow it appears that the company has generated average fund from its operation. Being an export oriented company; early realization of receivables through bill discounting against export L/C supports the company in managing liquidity to a great extent.

Moderate Liquidity

11.0 CREDIBILITY AND BANKING RELATIONSHIP

11.1 Liability Position

SIL has been availing various credit facilities from Trust Bank Limited, Reliance Finance Limited and Southeast Bank Limited as term loan, working capital loan and lease finance. Bank/Lease liability position of SIL is as follows:

(Tk. in million)

Banks/FIs	Sanctioned			Purpose	Outstanding balance as on 05-03-15	Repayment status
	Mode	Amount	Limit			
Trust Bank Limited	HPSM	508.99	331.00	For taking over liabilities of different banks and NBFIs	430.88	Regular
	LC(sight)	N/A		To import raw materials	49.98	
	BG			To meet working capital	5.15	
	Musharaka against IBP	N/A	785.00	For negotiation of export documents	245.80	
	Murabaha TR	N/A		For retirement of shipping documents	212.74	
	Bai-Muajjal	N/A		To meet working capital	19.87	
Reliance Finance Limited	Time Loan	N/A	230.00	To set up cotton yarn dyeing project	232.15	
	Lease Finance	8.80	N/A	To purchase Car, Vehicles and capital machinery	7.27	
Southeast Bank Limited	Term Loan	1.89	N/A	Procurement of Machinery	1.73	
	LC	N/A	200.00	To import raw materials	136.64	
	TR	N/A	100.00	To meet working capital	NIL	
	OD	N/A	20.00	To meet working capital	17.71	
	IBP	N/A	500.00	To meet working capital	41.86	
Total		519.68	2166.00		1401.78	

The total working capital limit of SIL has been increased to Tk.2166.00 million from Tk.1664.00 million in order to meet up the growing business need. The company also have significant term loan outstanding of Tk.439.88 million. CRISL views that up-coming cash flow may not be sufficient to meet up the financial burden without external support.

11.2 Security Arrangement against Bank Exposure

Loan Type	Security Arrangement
i) Lease finance and Time Loan (Reliance Finance Limited)	

1. Registered Mortgage of 40.00 decimals lands located at Choto Kakor, Ashulia, Savar, Dhaka; 2. Personal Guarantee of all the Directors of Simtex Ind. Ltd. 3. 12 post dated MICR cheques for monthly interest 4. 01 Undated MICR cheque for facility amount.
ii) HPSM, Working Capital Facility(Trust Bank Limited) Security: • 10% margin in the form of cash at the time of opening LC • Personal Guarantee of the all Director of the company. • Registered Mortgage of 722.64 decimals is valuing market value Tk. 451.59 million and forced sale value of Tk. 361.27 million • Post dated cheques covering the total facilities amount and each of the facility

12.0 RISK ANALYSIS

12.1 Operation and Maintenance Risk

SIL follows a well-developed production flow chart. Performance in each of the production steps are properly documented which assists to identify any variation in the process or fault in the process against its estimated quality. In order to maintain the standard level of quality, the management personnel both in head office and production premises seem to be competent and experienced to run the operation effectively. CRISL does not foresee much operation and maintenance risk.

12.2 Raw Materials Supply Risk

SIL is dependent on overseas sources for raw materials of yarn and chemicals. Import based supplies are likely to be affected by any uncontrollable event or country risk to transaction or political barrier. Since inception, the company did not face any such uncontrollable events and is confident to manage with alternate arrangements at a shorter notice. CRISL therefore does not foresee significant raw materials supply risk of the company.

12.3 Price Fluctuation Risk

The company is exposed to price fluctuation risk due to volatile price movement of yarn in local and international market as well as little fluctuation in international market for chemical product. Though in FY2012-13 the yarn price was almost stable in international market, however, for fluctuating trend of yarn price movement, CRISL foresees that SIL is exposed to price fluctuation risk.

12.4 Gas Supply Risk

The industrial bases of Bangladesh are mainly aided by natural gas backed power generation which causes disruption occasionally and the garments industry is not an exception. SIL has set up gas burning generators of total 2000 KVA capacity and two diesel generators of 800 KVA capacity to support smooth production. At present, SIL's required standard pressure is 15 PSI which is available at all time in this territory. As such the company has low exposure to gas supply risk.

13.0 OBSERVATION SUMMARY

Rating Comforts: • Good business performance • Sound infrastructure • Experienced management team • Sound quality control mechanism	Rating Concerns: • Debt based capital structure • Low capacity utilization • Significant financial burden • Moderate liquidity • Exposure to price fluctuation risk
Business Prospects: • Expansion of forward and backward linkage • Largest industry of Bangladesh • Increased demand of the product	Business Challenges: • Political instability • Increased global competition

END OF THE REPORT

(Information used herein is obtained from sources believed to be accurate and reliable. However, CRISL does not guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. Rating is an opinion on credit quality only and is not a recommendation to buy or sell any securities. All rights of this report are reserved by CRISL. Contents may be used by news

media and researchers with due acknowledgement)

[We have examined, prepared, finalized and issued this report without compromising with the matters of any conflict of interest. We have also complied with all the requirements, policy procedures of the BSEC rules as prescribed by the Bangladesh Securities and Exchange Commission.]

CRISL RATING SCALES AND DEFINITIONS
LONG-TERM RATINGS OF CORPORATE

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RATING	DEFINITION
AAA Triple A (Highest Safety)	Investment Grade Entity rated in this category is adjudged to be of best quality, offer highest safety and have highest credit quality. Risk factors are negligible and risk free, nearest to risk free Government bonds and securities. Changing economic circumstances are unlikely to have any serious impact on this category of companies.
AA+, AA, AA- (Double A) (High Safety)	Entity rated in this category is adjudged to be of high quality, offer higher safety and have high credit quality. This level of rating indicates a corporate entity with a sound credit profile and without significant problems. Risks are modest and may vary slightly from time to time because of economic conditions.
A+, A, A- Single A (Adequate Safety)	Entity rated in this category is adjudged to offer adequate safety for timely repayment of financial obligations. This level of rating indicates a corporate entity with an adequate credit profile. Risk factors are more variable and greater in periods of economic stress than those rated in the higher categories.
BBB+, BBB, BBB- Triple B (Moderate Safety)	Entity rated in this category is adjudged to offer moderate degree of safety for timely repayment of financial obligations. This level of rating indicates that a company is under-performing in some areas. Risk factors are more variable in periods of economic stress than those rated in the higher categories. These entities are however considered to have the capability to overcome the above-mentioned limitations.
BB+, BB, BB- Double B (Inadequate Safety)	Speculative Grade Entity rated in this category is adjudged to lack key protection factors, which results in an inadequate safety. This level of rating indicates a company as below investment grade but deemed likely to meet obligations when due. Overall quality may move up or down frequently within this category.
B+, B, B- Single B (Risky)	Entity rated in this category is adjudged to be with high risk. Timely repayment of financial obligations is impaired by serious problems which the entity is faced with. Whilst an entity rated in this category might be currently meeting obligations in time through creating external liabilities.
CCC+, CCC, CCC- Triple C (Vulnerable)	Entity rated in this category is adjudged to be vulnerable and might fail to meet its repayments frequently or it may currently meeting obligations in time through creating external liabilities. Continuance of this would depend upon favorable economic conditions or on some degree of external support.
CC+, CC, CC- Double C (High Vulnerable)	Entity rated in this category is adjudged to be very highly vulnerable. Entity might not have required financial flexibility to continue meeting obligations; however, continuance of timely repayment is subject to external support.
C+, C, C- Single C (Extremely Speculative)	Entity rated in this category is adjudged to be with extremely speculative in timely repayment of financial obligations. This level of rating indicates entities with very serious problems and unless external support is provided, they would be unable to meet financial obligations.
D (Default)	Default Grade Entity rated in this category is adjudged to be either already in default or expected to be in default.

Note: For long-term ratings, CRISL assigns + (Positive) sign to indicate that the issue is ranked at the upper-end of its generic rating category and - (Minus) sign to indicate that the issue is ranked at the bottom end of its generic rating category. Long-term ratings without any sign denote mid-levels of each group.

SHORT-TERM RATINGS OF CORPORATE

ST-1	Highest Grade Highest certainty of timely payment. Short-term liquidity including internal fund generation is very strong and access to alternative sources of funds is outstanding. Safety is almost like risk free Government short-term obligations.
ST-2	High Grade High certainty of timely payment. Liquidity factors are strong and supported by good fundamental protection factors. Risk factors are very small.
ST-3	Good Grade Good certainty of timely payment. Liquidity factors and company fundamentals are sound. Although ongoing funding needs may enlarge total financing requirements, access to capital markets is good. Risk factors are small.
ST-4	Moderate Grade Moderate liquidity and other protection factors qualify an entity to be in investment grade. Risk factors are larger and subject to more variation.
ST-5	Non-Investment/Speculative Grade Speculative investment characteristics. Liquidity is not sufficient to ensure discharging debt obligations. Operating factors and market access may be subject to a high degree of variation.
ST-6	Default Entity is in default or is likely to default in discharging its short-term obligations. Market access for liquidity and external support is uncertain.

CRISL RATING SCALES AND DEFINITIONS
BANK LOAN/ FACILITY RATING SCALES AND DEFINITIONS- LONG-TERM

RATING	DEFINITION
<i>blr AAA</i> (<i>blr Triple A</i>) (Highest Safety)	Investment Grade Bank Loan/ Facilities enjoyed by banking clients rated in this category are adjudged to have highest credit quality, offer highest safety and carry almost no risk. Risk factors are negligible and almost nearest to risk free Government bonds and securities. Changing economic circumstances are unlikely to have any serious impact on this category of loans/ facilities.
<i>blr AA+, blr AA,</i> <i>blr</i> AA- (Double A) (High Safety)	Bank Loan/ Facilities enjoyed by banking clients rated in this category are adjudged to have high credit quality, offer higher safety and have high credit quality. This level of rating indicates that the loan / facilities enjoyed by an entity has sound credit profile and without any significant problem. Risks are modest and may vary slightly from time to time because of economic conditions.
<i>blr A+, blr A,</i> <i>blr A-</i> Single A (Adequate Safety)	Bank Loan/ Facilities rated in this category are adjudged to carry adequate safety for timely repayment/ settlement. This level of rating indicates that the loan / facilities enjoyed by an entity have adequate and reliable credit profile. Risk factors are more variable and greater in periods of economic stress than those rated in the higher categories.
<i>blr BBB+, blr BBB,</i> <i>blr BBB-</i> Triple B (Moderate Safety)	Bank Loan/ Facilities rated in this category are adjudged to offer moderate degree of safety for timely repayment /fulfilling commitments. This level of rating indicates that the client enjoying loans/ facilities under-performing in some areas. However, these clients are considered to have the capability to overcome the above-mentioned limitations. Cash flows are irregular but the same is sufficient to service the loan/ fulfill commitments. Risk factors are more variable in periods of economic stress than those rated in the higher categories.
<i>blr BB+, blr BB,</i> <i>blr BB-</i> Duble B (Inadequate Safety)	Speculative/ Non investment Grade Bank Loan/ Facilities rated in this category are adjudged to lack key protection factors, which results in an inadequate safety. This level of rating indicates loans/ facilities enjoyed by a client are below investment grade. However, clients may discharge the obligation irregularly within reasonable time although they are in financial/ cash problem. These loans / facilities need strong monitoring from bankers side. There is possibility of overcoming the business situation with the support from group concerns/ owners. Overall quality may move up or down frequently within this category.
<i>blr B+, blr B,</i> <i>blr B-</i> Single B (Somewhat Risk)	Bank Loan/ Facilities rated in this category are adjudged to have weak protection factors. Timely repayment of financial obligations may be impaired by problems. Whilst a Bank loan rated in this category might be currently meeting obligations in time, continuance of this would depend upon favorable economic conditions or on some degree of external support. Special monitoring is needed from the financial institutions to recover the installments.
<i>blr CCC+, blr</i> CCC, <i>blr CCC-</i> Triple C (Risky)	Risky Grade Bank Loan/ Facilities rated in this category are adjudged to be in vulnerable status and the clients enjoying these loans/ facilities might fail to meet its repayments frequently or it may currently meeting obligations through creating external support/liabilities. Continuance of this would depend upon favorable economic conditions or on some degree of external support. These loans / facilities need strong monitoring from bankers side for recovery.
<i>blr CC+, blr CC,</i> <i>blr CC-</i> Double C (High Risky)	Bank Loan/ Facilities rated in this category are adjudged to carry high risk. Client enjoying the loan/ facility might not have required financial flexibility to continue meeting obligations; however, continuance of timely repayment is subject to external support. These loans / facilities need strong monitoring from bankers side for recovery.
<i>blr C+, blr C,</i> <i>blr C-</i> (Extremely Speculative)	Bank Loan/ Facilities rated in this category are adjudged to be extremely risky in timely repayment/ fulfilling commitments. This level of rating indicates that the clients enjoying these loan/ facilities are with very serious problems and unless external support is provided, they would be unable to meet financial obligations.
<i>blr D</i> (Default)	Default Grade Entities rated in this category are adjudged to be either already in default or expected to be in default.

SHORT-TERM RATINGS

<i>blr</i> ST-1	Highest Grade Highest certainty of timely payment. Short-term liquidity including internal fund generation is very strong and access to alternative sources of funds is outstanding. Safety is almost like risk free Government short-term obligations.
<i>blr</i> ST-2	High Grade High certainty of timely payment. Liquidity factors are strong and supported by good fundamental protection factors. Risk factors are very small.
<i>blr</i> ST-3	Good Grade Good certainty of timely payment. Liquidity factors and company fundamentals are sound. Although ongoing funding needs may enlarge total financing requirements, access to capital markets is good. Risk factors are small.
<i>blr</i> ST-4	Satisfactory Grade Satisfactory liquidity and other protection factors qualify issues as to invest grade. Risk factors are larger and subject to more variation.
<i>blr</i> ST-5	Non-Investment Grade Speculative investment characteristics. Liquidity is not sufficient to insure against disruption in debt service. Operating factors and market access may be subject to a high degree of variation.
<i>blr</i> ST-6	Default Institution failed to meet financial obligations

SECTION XXIX: IPO APPLICATION PROCESS**Step-1 (Applicant)**

1. An applicant for public issue of securities shall submit application/buy instruction to the Stockbroker/Merchant Banker where the applicant maintains customer account, within the cut-off date (i.e. the subscription closing date), which shall be the **25th (twenty fifth) working day** from the date of publication of abridged version of prospectus.
2. The application/buy instruction may be submitted in prescribed paper or electronic form, which shall contain the Customer ID, Name, BO Account Number, Number of Securities applied for, Total Amount and Category of the Applicant. At the same time:
 - a) Other than non-resident Bangladeshi (NRB) and Foreign applicants shall make the application money and service charge available in respective customer account maintained with the Stockbroker/Merchant Banker. No margin facility, advance or deferred payment is permissible for this purpose. In case the application is made through a margin account, the application money shall be deposited separately and the Stockbroker/Merchant Banker shall keep the amount segregated from the margin account, which shall be refundable to the applicant, if become unsuccessful.
 - b) Non-resident Bangladeshi (NRB) and Foreign applicants shall submit bank drafts (FDD), issued in favor of the Issuer for an amount equivalent to the application money, with their application to the concerned Stockbroker/Merchant Banker. A Non-resident Bangladeshi (NRB) and Foreign applicant may also submit a single draft against 02(two) applications made by him/her, i.e. one in his/her own name and the other jointly with another person. The draft (FDD) shall be issued by the Bank where the applicant maintains NITA/Foreign Currency account debiting the same account. No banker shall issue more than two drafts from any NITA/Foreign Currency account for any public issue. At the same time, the applicant shall make the service charge available in respective customer account maintained with the Stockbroker/Merchant Banker.

Step-2 (Intermediary)

3. The Stockbroker/Merchant Banker shall maintain a separate bank account only for this purpose namely “Public Issue Application Account”. The Stockbroker/Merchant Banker shall:
 - a) post the amount separately in the customer account (other than NRB and Foreign applicants), and upon availability of fund, block the amount equivalent to the application money;
 - b) accumulate all the application/buy instructions received up to the cut-off date, deposit the amount in the “Public Issue Application Account” maintained with its bank within the first banking hour of **next working day** of the cut-off date. In case of application submitted by the Stock-dealer or the Merchant Banker’s own portfolio, the application amount should also be transferred to the “Public Issue Application Account”;
 - c) instruct the banker to block the account for an amount equivalent to the aggregate application money and to issue a certificate in this regard.
4. Banker of the Stockbroker/Merchant Banker shall block the account as requested for, issue a certificate confirming the same and handover it to the respective Stockbroker/Merchant Banker.

5. For Non-resident Bangladeshi (NRB) and Foreign applicants, the Stockbroker/Merchant Banker shall prepare a list containing the draft information against the respective applicant's particulars.
6. The Stockbroker/Merchant Banker shall prepare category wise lists of the applicants containing Customer ID, Name, BO Account Number and Number of Securities applied for, and **within 03 (three) working days** from the cut-off date, send to the respective Exchange, the lists of applicants in electronic (text format with tilde '~' separator) format, the certificate(s) issued by its banker, the drafts received from Non-resident Bangladeshi (NRB) and Foreign applicants and a copy of the list containing the draft information.
7. **On the next working day**, the Exchanges shall provide the Issuer with the information received from the Stockbroker/Merchant Bankers, the drafts submitted by Non-resident Bangladeshi (NRB) and Foreign applicants and the list containing the draft information. Exchanges shall verify and preserve the bankers' certificates in their custody.
8. The application/buy instructions shall be preserved by the Stockbroker/Merchant Bankers up to 6 months from listing of the securities with exchange.

Step-3 (Issuer)

9. The Issuer shall prepare consolidated list of the applications and send the applicants' BOIDs in electronic (text) format in a CDRom to CDBL for verification. The Issuer shall post the consolidated list of applicants on its website and websites of the Exchanges. CDBL shall verify the BOIDs as to whether the BO accounts of the applicants are active or not.
10. **On the next working day**, CDBL shall provide the Issuer with an updated database of the applicants containing BO Account Number, Name, Addresses, Parents' Name, Joint Account and Bank Account information along with the verification report.
11. After receiving verification report and information from CDBL, the Issuer shall scrutinize the applications, prepare category wise consolidated lists of valid and invalid applications and submit report of final status of subscription to the Commission and the Exchanges **within 10 (ten) working days** from the date of receiving information from the Exchanges.
12. The Issuer and the issue managers shall conduct category wise lottery with the valid applications **within 03 (three) working days** from the date of reporting to the Commission and the Exchanges, if do not receive any observation from the Commission or the Exchanges.
13. The Issuer and issue managers shall arrange posting the lottery result on their websites within **06 (six) hours** and on the websites of the Commission and Exchanges within **12 (twelve) hours** of lottery.
14. Within **02 (two) working days** of conducting lottery, the Issuer shall:
 - a) send category wise lists of the successful and unsuccessful applicants in electronic (text format with tilde '~' separator) format to the respective Exchange.
 - b) send category wise lists of unsuccessful applicants who are subject to penal provisions as per conditions of the Consent Letter issued by the Commission in electronic (text format with tilde '~' separator) format to the Commission and Exchanges mentioning the penalty amount against each applicant.
 - c) issue allotment letters in the names of successful applicants in electronic format with digital signatures and send those to respective Exchange in electronic form.

- d) send consolidated allotment data (BOID and number of securities) in electronic text format in a CDROM to CDBL to credit the allotted shares to the respective BO accounts.

Step-4 (Intermediary)

15. **On the next working day**, Exchanges shall distribute the information and allotment letters to the Stockbroker/Merchant Bankers concerned in electronic format and instruct them to:
 - a) remit the amount of successful (other than NRB and Foreign) applicants to the Issuer's respective Escrow Account opened for subscription purpose, and unblock the amount of unsuccessful applicants;
 - b) send the penalty amount of other than NRB and Foreign applicants who are subject to penal provisions to the Issuer's respective Escrow Accounts along with a list and unblock the balance application money;
16. **On the next working day** of receiving the documents from the Exchanges, the Stockbrokers/Merchant Banker shall request its banker to:
 - a) release the amount blocked for unsuccessful (other than NRB and foreign) applicants;
 - b) remit the aggregate amount of successful applicants and the penalty amount of unsuccessful applicants (other than NRB and foreign) who are subject to penal provisions to the respective 'Escrow' accounts of the Issuer opened for subscription purpose.
17. **On the next working day** of receiving request from the Stockbrokers/Merchant Bankers, their bankers shall unblock the amount blocked in the account(s) and remit the amount as requested for to the Issuer's 'Escrow' account.
18. **Simultaneously**, the stockbrokers/Merchant Bankers shall release the application money blocked in the customer accounts; inform the successful applicants about allotment of securities and the unsuccessful applicants about releasing their blocked amounts and send documents to the Exchange evidencing details of the remittances made to the respective 'Escrow' accounts of the Issuer. The unblocked amounts of unsuccessful applicants shall be placed as per their instructions. The Stockbroker/Merchant Banker shall be entitled to recover the withdrawal charges, if any, from the applicant who wants to withdraw the application money, up to an amount of Tk.5.00 (five) per withdrawal.
19. All drafts submitted by NRB or Foreign applicants shall be deposited in the Issuer's respective 'Escrow' accounts and refund shall be made by the Issuer by refund warrants through concerned stockbroker or merchant banker or transfer to the applicant's bank account through banking channel within 10 (ten) working days from the date of lottery.

Miscellaneous:

20. The Issuer, Issue manager(s), Stockbrokers and Merchant Bankers shall ensure compliance of the above.
21. The bank drafts (FDD) shall be issued considering TT Clean exchange rate of Sonali Bank Ltd. on the date of publication of abridged version of prospectus.
22. Amount deposited and blocked in the "Public Issue Application Account" shall not be withdrawn or transferred during the blocking period. Amount deposited by the applicants shall not be used by the Stockbrokers/Merchant Bankers for any purpose other than public issue application.
23. The Issuer shall pay the costs related to data transmission, if claimed by the Exchange concerned up to an amount of Tk.2,00,000.00 (taka two lac) for a public issue.



24. The Stockbroker/Merchant Bankers shall be entitled to a service charge of Tk.5.00 (taka five) only per application irrespective of the amount or category. The service charge shall be paid by the applicant at the time of submitting application.
25. The Stockbroker/Merchant Banker shall provide the Issuer with a statement of the remittance and drafts sent.
26. The Issuer shall accumulate the penalty amount recovered and send it to the Commission through a bank draft/payment order issued in favor of the Bangladesh Securities and Exchange Commission.
27. The concerned Exchange are authorized to settle any complaints and take necessary actions against any Stockbroker/Merchant Banker in case of violation of any provision of the public issue application process with intimation to the Commission.



List of the Stockbrokers/Merchant Bankers to receive IPO application:

DSE Stockbrokers								
Sl. No.	Name of TREC Holder Companies	TREC No.	Sl. No.	Name of TREC Holder Companies	TREC No.	Sl. No.	Name of TREC Holder Companies	TREC No.
1	A B Isphani Securities Ltd.	1	80	Al-Haj Securities & Stocks Ltd.	93	159	Habibur Rahman Securities Ltd.	187
2	S & H Equities Ltd.	2	81	SIBL Securities Ltd.	94	160	Globe Securities Limited.	189
3	Shyamol Equity Management Ltd.	3	82	Salta Capital Ltd.	95	161	Eminent Securities Limited	191
4	Phoenix Securities Limited	4	83	Jamal Ahmed Securities Ltd.	97	162	IFIC Securities Ltd.	192
5	Harun Securities Ltd.	5	84	Dhamondi Securities Ltd.	98	163	DBL Securities Limited	193
6	A. K. Khan Securities Ltd.	6	85	Country Stock (Bangladesh) Ltd.	99	164	Parkway Securities Limited	194
7	Apex Investment Limited	7	86	ARC Securities Ltd.	100	165	Jahan Securities Ltd.	195
8	Crest Securities Ltd.	8	87	Dayton Holdings Ltd.	101	166	M & Z Securities Ltd.	196
9	International Leasing Securities Limited	9	88	Howlader Equity Services Ltd.	102	167	MTB Securities Ltd.	197
10	Khwaja Equity Services Limited	10	89	Prime Islami Securities Ltd.	104	168	Coast To Coast Securities Ltd.	198
11	BRAC EPL Stock Brokerage Ltd.	11	90	Ali Securities Co. Ltd.	105	169	Stock & Bond Limited.	199
12	Pasha Capital Ltd.	12	91	Island Securities Ltd.	106	170	Total Communication Ltd.	200
13	MAH Securities Ltd.	13	92	Islami Bank Securities Ltd.	107	171	AB Securities Ltd.	201
14	DMR Securities Services Ltd.	14	93	Remons Investment & Securities Ltd.	108	172	Prilink Securities Ltd.	202
15	ACE Capital Management Services Ltd.	16	94	Unique Share Management Ltd.	109	173	NBL Securities Limited	203
16	Adil Securities Limited	17	95	Etihad Securities Ltd.	110	174	Synthia Securities Ltd.	204
17	Greenland Equities Ltd.	18	96	Surma Securities Holding Co. Ltd.	111	175	Modern Equity Limited	206
18	Azam Securities Limited	19	97	Nouvelle Securities Ltd.	112	176	United Enterprises & Co. Ltd.	207
19	BDBL Securities Ltd.	20	98	CMSL Securities Limited.	113	177	Oshadhi Securities Ltd.	208
20	Royal Capital Ltd.	21	99	Ahmed Iqbal Hasan Securities Ltd.	114	178	Mondol Securities Ltd.	209
21	A. R. Chowdhury Securities Ltd.	22	100	Nabul Karim Securities Ltd.	115	179	Wifang Securities Ltd.	210
22	Ershad Securities Ltd.	23	101	Murshed Securities Ltd.	116	180	AD Holdings Limited	213
23	Vision Capital Management Ltd.	24	102	A N F Management Company Ltd.	117	181	Pubali Bank Securities Limited.	214
24	Arena Securities Ltd.	25	103	Saad Securities Ltd.	118	182	Mika Securities Ltd.	215
25	EBL Securities Limited.	26	104	Dragon Securities Ltd.	119	183	Sharp Securities Limited	216
26	SAR Securities Ltd.	27	105	Sheltech Brokerage Limited	120	184	Rasti Securities Consultant Ltd.	217
27	Sadeque Finance Management Ltd.	28	106	SCL Securities Limited.	121	185	BRB Securities Ltd.	220
28	Kazi Firoz Rashid Securities Ltd.	29	107	K-Securities and consultants ltd	122	186	A. L. Securities Ltd.	222
29	BD Finance Securities Ltd.	30	108	Shahed Securities Limited	123	187	Mercantile Bank Securities Limited	224
30	ETBL Securities & Exchange Ltd.	31	109	Rose Securities Ltd.	125	188	Shohrab Securities & Trade Ltd.	225
31	Bulbul Securities Ltd.	32	110	Dynamic Securities Consultants Ltd.	126	189	Foreast Stocks & Bonds Ltd.	226
32	Ibrahim Securities Ltd.	33	111	R N I Securities Ltd.	128	190	United Financial Trading Co. Ltd	227
33	B & B Enterprise Limited	34	112	ICB Securities Trading Company Limited	129	191	Modern Securities Ltd.	229
34	Rashid Investment Services Ltd.	35	113	Thea Securities Ltd.	130	192	Expo Traders Ltd.	230
35	Daulatunnessa Equities Limited.	37	114	Harpoon Securities Ltd.	131	193	Akij Securities Ltd.	231
36	Quayum Securities Ltd.	38	115	LankaBangla Securities Ltd.	132	194	Popular Life Insurance Company Ltd.	232
37	Haji Ahmad Brothers Securities Ltd.	41	116	DSFM Securities Ltd.	133	195	Shahjalal Islami Bank Securities Ltd.	233
38	Rapid Securities Ltd.	42	117	Moshior Securities Ltd.	134	196	AIIBL Capital Market Services Ltd.	234
39	AB & Co. Ltd.	43	118	Kazi Equities Limited	135	197	PHP Stocks & Securities Ltd.	235
40	M-Securities Ltd.	44	119	Securities Broking & Management Services Ltd.	136	198	Premier Bank Securities Ltd.	236
41	Federal Securities And Investment Ltd	45	120	Alliance Securities & Management Ltd.	137	199	Bank Asia Securities Limited	237
42	SAHCO Securities Ltd.	46	121	Al-Haja Jahanara Securities Ltd.	138	200	IIDFC Securities Limited	238
43	Khurshid Securities Ltd.	47	122	ALOCO Securities Ltd.	139	201	Dhaka Securities Ltd	239
44	Aries Securities Ltd.	48	123	Midway Securities Ltd.	142	202	A N W Securities Ltd.	240
45	Al-Muntaha Trading Co. Ltd.	49	124	K.H.B. Securities Ltd.	143	203	One Securities Ltd.	241
46	Imtiyaz Husain Securities Ltd.	50	125	City Brokerage Limited	145	204	Trust Bank Securities Ltd.	242
47	S B Securities Ltd.	51	126	Cosmopolitan Traders (Pvt) Ltd.	146	205	DLIC Securities Ltd.	243
48	M. Zubair Securities Ltd.	52	127	Joytun Securities Intl. Ltd.	148	206	NLI Securities Ltd.	244
49	Mian Abdur Rashid Securities Limited	53	128	Shakil Rizvi Stock Limited	149	207	BD Sunlife Securities Ltd.	248
50	UGC SECURITIES LTD.	54	129	Bali Securities Ltd.	153	208	Sterling Stocks & Securities Ltd.	249
51	Alpha Equities Ltd.	56	130	Indicate Securities Consultants Ltd.	154	209	Shahaji Securities Ltd.(Shanta Securities Limited)	39
52	Hasan Securities Ltd.	57	131	EMES Securities Ltd.	155	210	Transcon Securities Ltd.	55
53	IDLC Securities Ltd.	58	132	Standard Bank Securities Ltd.	156	211	Banco Securities Limited	63
54	Green Delta Securities Ltd.	59	133	Gateway Equity Resources Ltd.	157	212	Prudential Securities Limited	73
55	Global Securities Ltd.	60	134	Investment Promotion Service Ltd.	158	213	Royal Green Securities Limited	77
56	NCCB Securities and Financial Services Ltd	61	135	Peace Securities Ltd	159	214	Latif Securities Ltd.	80
57	Reliance Brokerage Services Ltd.	62	136	Anwar Securities Ltd.	160	215	A B S Safdar & Co. Ltd.	124
58	Shahjahan Securities Ltd.	64	137	Trustee Securities Ltd.	162	216	Doha Securities Limited	127
59	ASENZ Securities Ltd.	65	138	SES Company Limited.	163	217	Hedayetullah Securities Ltd	140
60	E- Securities Ltd.	66	139	Mona Financial Consultancy & Securities Ltd.	164	218	Fortune Securities (Pvt.) Ltd.	147
61	Sinha Securities Ltd.	67	140	Haji Mohammad Ali Securities Ltd.	165	219	AHC Securities Limited	151
62	Popular Equities Limited	68	141	Times Securities Limited	166	220	Bangladesh Shilpa Bank	152
63	Mohammad Talha & Co. Ltd.	69	142	Subvalley Securities Ltd.	168	221	Khurshid Alam Securities Limited	167
64	First Capital Securities Ltd.	70	143	Merchant Securities Limited	169	222	Foreast Islami Securities Limited.	170
65	SBC Securities & Investment Ltd.	71	144	Shah Mohammad Sagir & Co. Ltd	171	223	Beximco Securities Limited	178
66	H R Securities & Investment Ltd.	72	145	Tobarrak Securities Ltd.	172	224	Salam & Company Limited	190
67	HAC Securities Ltd.	74	146	Hazrat Amanat Shah Securities Ltd.	173	225	A. M. Securities and Financial Services Limited	205
68	Multi Securities & Services Limited	75	147	T. A. Khan Securities Co. Ltd.	174	226	Nexus Securities Limited	218
69	Square Securities Management Ltd.	76	148	BLI Securities Limited.	175	227	Prime Bank Securities Limited.	219
70	R. N. Trading Limited.	78	149	Peoples Equities Ltd.	176	228	Treasure Securities Ltd	221
71	PFI Securities Limited.	79	150	Anchor Securities Limited	177	229	Mirror Financial Management Ltd.	223
72	Tamha Securities Limited	81	151	JKC Securities Ltd.	179	230	Conmark Limited	228
73	Desa Securities Limited	85	152	Commerce Bank Securities and Investment Ltd.	180	231	Meghna Life Securities and Investment Ltd	245
74	MAM Securities Ltd.	86	153	UCB Capital Management Limited	181	232	Rupali Bank Securities Limited	246
75	Farida Raquib Securities Ltd.	87	154	Nur-E-Alam Siddique & Company Ltd.	182	233	Uttara Bank Securities Limited	250
76	Asia Securities Ltd.	88	155	C-Maart Securities Limited.	183			
77	Uniroyal Securities Ltd.	89	156	Razzak Securities Ltd.	184			
78	Md. Fakhru Islam Securities Ltd.	90	157	Delta Capital Limited.	185			
79	Shahidullah Securities Ltd.	91	158	G M F Securities Ltd.	186			



CSE STOCKBROKERS				
Sl. No.	Name of TREC Holder Companies	TREC No.	Sl. No.	Name of TREC Holder Companies
1	Alpha Securities Ltd.	001	80	Moharam Securities Ltd.
2	ISPI Securities Ltd.	002	81	Sanmar Capital Management Ltd.
3	Meenhar Securities Ltd.	003	82	Starport Securities Ltd.
4	South Asia Securities Ltd.	004	83	Lotus Shares & Securities Ltd.
5	Island Securities Ltd.	005	84	Cordial Securities Ltd.
6	Chittagong Capital Ltd.	006	85	Hassan Shares & Securities Ltd.
7	British Bengal Securities Ltd.	008	86	Vantage Securities Ltd.
8	Saya Securities Ltd.	010	87	Megacity Securities Ltd.
9	First Capital Securities Ltd.	011	88	Hallmark Securities Ltd.
10	BRAC EPL Stock Brokerage Ltd.	013	89	IDLC Securities Ltd.
11	Stock & Security Linkway Ltd.	014	90	Western Security Investment Mgt. Ltd.
12	UCB Capital Management Ltd.	015	91	Firstlead Securities Ltd.
13	Adams Securities Ltd.	016	92	Far East Shares & Securities Ltd.
14	North West Securities Ltd.	019	93	S. N. Securities Ltd.
15	EBL Securities Ltd.	021	94	Amin Securities & Consultants Ltd.
16	Salta Capital Ltd.	022	95	Muntaha Shares & Capital Ltd.
17	Azim Securities Ltd.	023	96	Green Delta Securities Ltd.
18	Uttara Exchange & Securities Ltd.	024	97	Phoenix Securities Ltd.
19	Sylhet Metro City Securities Ltd.	025	98	NCCB Securities and Financial Services Ltd.
20	Be Rich Ltd.	027	99	City Brokerage Ltd.
21	RAK Capital Ltd.	028	100	Shahjalal Islami Bank Securities Ltd.
22	Nizam's Shares & Securities Ltd.	029	101	Popular Life Insurance Company Ltd.
23	PHP Stocks & Securities Ltd.	031	102	Premier Leasing Securities Ltd.
24	A.A. Securities Ltd.	032	103	Fareast Stocks & Bonds Ltd.
25	Synet Securities Ltd.	033	104	AIBL Capital Market Services Ltd.
26	Pioneer Shares & Securities Ltd.	034	105	SIBL Securities Ltd.
27	Vanguard Shares & Securities Ltd.	036	106	Prime Islami Securities Ltd.
28	Hillcity Securities Ltd.	037	107	Islami Bank Securities Ltd.
29	S.R. Capital Ltd.	038	108	Jamuna Bank Securities Ltd.
30	Base Capital Ltd.	040	109	One Securities Ltd.
31	Remons Investment & Securities Ltd.	042	110	Habib Shares & Securities Ltd.
32	United Financial Trading Co. Ltd.	043	111	Jalabad Securities Limited
33	BA & Company Ltd.	044	112	Jesco Capital Management Ltd.
34	ZATL Securities Ltd.	045		
35	Hefazatur Rahman & Co. Ltd.	046		
36	Kishwar Security Investment Ltd.	047		
37	Impel Shares & Securities Ltd.	049		
38	Mirpur Securities Ltd.	050		
39	E-Securities Ltd.	052		
40	Royal Capital Ltd.	053		
41	Prime Financial Consultants & Equities Ltd.	055		
42	Kabir Securities Ltd.	056		
43	Eastern Shares & Securities Ltd.	058		
44	Reliance Securities Consultant Ltd.	059		
45	Chittagong Shares & Securities Ltd.	060		
46	CMSL Securities Ltd.	061		
47	Prudential Capital Ltd.	062		
48	Associated Capital Securities Ltd.	063		
49	Platinum Securities Ltd.	064		
50	Finvest Services Ltd.	066		
51	Super Shares & Securities Ltd.	067		
52	T.K. Shares & Securities Ltd.	069		
53	Ahmed Securities Services Ltd.	070		
54	Chowdhury Securities Ltd.	073		
55	Raja Securities Ltd.	074		
56	Sohel Securities Ltd.	076		
57	Century Securities Ltd.	079		
58	International Leasing Securities Limited	080		
59	DBL Securities Ltd.	081		
60	UniCap Securities Limited	082		
61	Abacus Securities Ltd.	083		
62	Skys Securities Ltd.	084		
63	Galaxy Capital Ltd.	085		
64	A M Securities and Financial Services Ltd.	086		
65	Purnabi Securities Ltd.	087		
66	Reliance Brokerage Services Ltd.	088		
67	D.N. Securities Ltd.	089		
68	LankaBangla Securities Ltd.	091		
69	Square Securities Management Ltd.	092		
70	Holy City Securities Ltd.	093		
71	Inter-Continental Securities Ltd.	094		
72	PFI Securities Ltd.	095		
73	International Securities Co. Ltd.	096		
74	Multi Securities & Services Ltd.	097		
75	EIC Securities Ltd.	098		
76	Ten Stars (Pvt.) Ltd.	100		
77	Mona Financial Consultancy & Securities Ltd.	103		
78	Pubali Bank Securities Ltd.	105		
79	N.C. Securities Ltd.	107		



Sl. No.	Merchant Banker Name	M. Bank Sl. No.
1	AAA Finance & Investment Limited.	001
2	AB Investment Limited	002
3	AFC Capital Ltd.	003
4	AIBL Capital Management Ltd.	004
5	Alpha Capital Management Ltd.	005
6	BD Finance Capital Holdings Limited	006
7	BLI Capital Limited	007
8	BMSL Investment Ltd.	008
9	BRAC EPL Investments Limited	009
10	City Bank Capital Resources Ltd.	010
11	EBL Investments Ltd.	011
12	EC Securities Limited	012
13	EXIM Islami Investment Ltd.	013
14	FAS Capital Management Ltd.	014
15	First Securities Services Ltd.	015
16	First Security Islami Capital & Investments Ltd.	016
17	Grameen Capital Management Ltd.	017
18	Green Delta Capital Ltd.	018
19	ICB Capital Management Ltd.	019
20	IDLC Investments Ltd.	020
21	IIDFC Capital Ltd.	021
22	IL Capital Ltd.	022
23	Imperial Capital Limited	023
24	Jamuna Bank Capital Management Ltd.	024
25	Janata Capital and Investment Ltd.	025
26	LankaBangla Investments Ltd.	026
27	MTB Capital Ltd.	027
28	PLFS Investments Ltd.	028
29	Prime Bank Investment Ltd.	029
30	Prime Finance Capital Management Ltd.	030
31	Rupali Investment Ltd.	031
32	SBL Capital Management Ltd.	032
33	Sonali Investment Ltd.	033
34	Southeast Bank Capital Services Ltd.	034
35	Swadesh Investment Management Limited	035
36	Trust Bank Investment Limited	036
37	UniCap Investments Limited	037
38	Uttara Finance and Investment Ltd.	038
39	Agrani Equity & Investment Limited	039
40	Banco Finance and Investment Limited	040
41	BetaOne Investments Limited	041
42	CAPM Advisory Limited	042
43	GSP Investments Limited	043
44	RACE Portfolio & Issue Management Limited	044
45	Royal Green Capital Market Limited	045



"শেয়ার বাজারে বিনিয়োগ ঝুঁকিপূর্ণ, জেনে ও বুঝে বিনিয়োগ করুন।"

APPLICATION FOR PUBLIC ISSUE

Date:

Name of applicant	:																
Client Code	:																
BO ID No.	:																
Category of applicant	:																
Name of the Company	:																
Number of Shares	:	 Shares of Tk. each															
Total amount in Tk.	:																
Amount in word	:																

Applicants

Authorized Officer