

Ring Shine Textiles Limited

DEPZ, New Extension Area, Plot # 224-260,
Ganakbari, Savar, Dhaka

Auditors' Report

And

Audited Financial Statements

For the year ended 30th June, 2017

AUDITORS' REPORT

TO THE SHAREHOLDERS OF RING SHINE TEXTILES LIMITED

Introduction

We have audited the accompanying financial statements of **Ring Shine Textiles Limited** which comprise the Statement of Financial Position as at 30 June 2017, the Statement of Profit or Loss, Statement of Changes in Equity & Statement of Cash Flows for the year then ended a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with Bangladesh Financial Reporting Standards (BFRS) as adopted by the Institute of Chartered Accountants of Bangladesh and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Standard on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about 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 our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, we consider internal control relevant to the entity's preparation of financial statements that give a true and fair view 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:

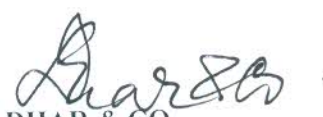
In our opinion, the financial statements, give a true and fair view of the financial position of **Ring Shine Textiles Limited** as at 30 June, 2017 and of its financial performance and cash flows for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and comply with the applicable sections of the Companies Act, 1994 and other applicable laws and regulations.

We further report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- In our opinion, proper books of accounts as required by law have been kept by the company so far as it appeared from our examination of those books;
- The statement of financial position dealt with by the report in agreement with the books of accounts;
- The expenditure incurred was for the purposes of the Company's business;

Dated, Dhaka
9th November, 2017




DHAR & CO.
Chartered Accountants

Ring Shine Textiles Limited

DEPZ, New Extension Area, Plot # 224-260

Ganakbari, Savar, Dhaka

Statement of Financial Position

As at 30th June, 2017

Particulars	Notes	01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
ASSETS			
Non- current assets		1,052,733,544	1,036,487,122
Property, plant and equipment	3	1,052,054,220	1,035,637,968
Deferred Revenue Expenses	4	679,324	849,155
Current assets		7,511,006,802	7,341,583,352
Inventories	5	3,702,825,540	3,587,479,695
Advances, deposit and prepayments	6	749,298,384	488,467,777
Receivable	7	2,846,196,955	3,049,398,881
Advanced Income Tax	8	47,041,050	59,991,258
Cash and cash equivalents	9	165,644,873	156,245,742
TOTAL ASSETS		8,563,740,346	8,378,070,474
EQUITY AND LIABILITIES			
Shareholder's equity		2,911,463,020	2,852,263,767
Share capital	10	10,000,000	10,000,000
Share Money Deposit	11	105,032,070	105,032,070
Tax Holiday Reserve	12	952,401,674	952,401,674
Retained Earnings	13	1,844,029,276	1,784,830,023
Non-current liabilities		382,827,643	162,221,660
Long Term Loan	14	382,827,643	162,221,660
Current Liabilities		5,269,449,683	5,363,585,047
Accounts Payable	15	490,347,620	514,001,783
Outstanding Liabilities	16	87,394,770	62,379,042
Provision for Income Tax	17	47,041,050	59,991,258
Reserve for Provident Fund	18	230,568,061	214,077,561
Bank Overdraft	19	394,514,467	234,579,964
Short Term Loan	20	1,527,712,461	1,728,894,351
Bill Discounted	21	2,491,871,254	2,549,661,088
TOTAL EQUITY AND LIABILITIES		8,563,740,346	8,378,070,474

The annexed notes 01 to 27 form an integral part of these Financial Statements.

Ring Shine Textiles Limited

Director

Executive Director

Ring Shine Textiles Limited

Managing Director

Managing Director

This is the Statement of Financial Position referred to in our separate report of even date annexed.

Dated, Dhaka

9th November, 2017



DHAR & CO.

Chartered Accountants

Ring Shine Textiles Limited

DEPZ, New Extension Area, Plot 224-260

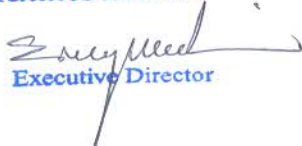
Ganakbari, Savar, Dhaka

Statement of Profit or Loss

For the year ended 30th June, 2017

Particulars	Notes	01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
Sales	22	6,946,989,561	4,114,883,039
Less: Sales Discount		-	-
Net Sales		6,946,989,561	4,114,883,039
Less: Cost of Goods Sold	23	6,498,372,930	3,860,484,751
Gross Profit		448,616,631	254,398,288
Less: Operating Expenses:			
Selling & Administrative Expenses	24	139,395,474	52,918,963
Total Income		309,221,157	201,479,325
Less: Other Expenses:			
Financial Expenses	25	174,157,234	126,410,667
Contribution to Provident Fund		28,653,789	17,723,605
Non Operating Expenses (Deferred Expenditure)	26	169,831	94,351
		202,980,854	144,228,623
Net Profit before Tax		106,240,303	57,250,702
Less: Income Tax Provision		47,041,050	19,102,386
Net Profit after Tax		59,199,253	38,148,316

The annexed notes 01 to 27 form an integral part of these Financial Statements.

Ring Shine Textiles Limited

 Executive Director

Director

Ring Shine Textiles Limited

 Managing Director

This is the Statement of Profit or Loss referred to in our separate report of even date annexed.



Dated, Dhaka

9th November, 2017


 DHAR & CO.

Chartered Accountants

Ring Shine Textiles Limited
Statement of Changes in Equity

For the year ended 30th June, 2017

Particulars	Share Capital	Share Money Deposit	Tax Holiday Reserve	Retained Earnings	Total Amount
Balance as at 31 December, 2015	10,000,000	105,032,070	952,401,674	1,784,830,023	2,852,263,767
Net profit during the year				59,199,253	59,199,253
Balance as at 30 June, 2017	10,000,000	105,032,070	952,401,674	1,844,029,276	2,911,463,020
Balance as at 30 June, 2016	10,000,000	105,032,070	952,401,674	1,784,830,023	2,852,263,767

Ring Shine Textiles Limited

Director

Executive Director
 Executive Director

Ring Shine Textiles Limited

Managing Director

Managing Director
 Managing Director

This is the Statement of Changes In Equity referred to in our separate report of even date annexed.

Dated, Dhaka

9th November, 2017



Dhar & Co.
 DHAR & CO.

Chartered Accountants

Ring Shine Textiles Limited
Statement of Cash Flows
For the year ended 30th June, 2017

Particulars	Notes	01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
Cash Flows from Operating Activities:			
Collection from Customers & Others		7,150,191,487	3,147,290,567
Payment to Suppliers, Employees & others		(7,096,889,147)	(4,166,086,664)
Net cash Generated from operating activities.		53,302,340	(1,018,796,097)
Cash Flows from Investing Activities:			
Acquisition of fixed assets		(181,962,471)	(81,451,212)
Net cash used in Investing activities		(181,962,471)	(81,451,212)
Cash Flows from Financing Activities:			
Share money Deposit		-	-
Increase in Bank overdraft		159,934,503	64,989,710
Long Term Loan Received		220,605,983	44,816,800
Short term Loan paid		(201,181,890)	196,654,857
Increase in Reserve for Provident Fund		16,490,500	45,627,859
Decrease in Bill Discounted		(57,789,834)	767,286,100
Net cash Generated from financing activities		138,059,262	1,119,375,326
Net cash Increase/(Decrease) in cash & cash Equivalents		9,399,131	19,128,017
Cash and cash equivalent at the Beginning of the year		156,245,742	137,117,725
Cash and cash equivalent at the End of the year		165,644,873	156,245,742

Ring Shine Textiles Limited

[Signature]
Executive Director
Director

Ring Shine Textiles Limited

[Signature]
Managing Director
Managing Director

This is the Statement of Cash Flows referred to in our separate report of even date annexed.

Dated, Dhaka
9th November, 2017



[Signature]
DHAR & CO.
Chartered Accountants

Ring Shine Textiles Limited
Notes to the Financial Statements
For the year ended 30th June, 2017

1. Status and Activities of the Company:

Ring Shine Textiles Limited was incorporated on 28.12.1997 as a private Company, limited by shares under the Companies Act, 1994 having the registration no. C-34597(1343)/97. The objects of the Company are to set-up and establish a manufacturing industry in Bangladesh for spinning, weaving, knitting, dyeing, processing and embroidering textiles made of acrylic yarn, fancy yarn etc.

2. Significant Accounting Policies:

2.1: Basis of Accounting:

The Financial Statements have been prepared on a going concern basis using historical cost convention in accordance with the Bangladesh Financial Reporting Standards (BFRS) as adopted by the Institute of Chartered Accountants of Bangladesh.

2.2: Fixed assets:

Fixed assets have been shown in the Balance Sheet at cost less accumulated depreciation details of which have been shown in annexure-1.

2.3: Depreciation:

Depreciation on fixed asset has been charged from the date of its use based on reducing balance method at different rates shown in annexure-1 attached herewith. Depreciation has been charged for 6 months based on respective annual rate.

2.4: Reporting Period:

Financial Statements of the company cover the period of 12 months from 01.07.2016 to 30.06.2017

2.5: Tax Holiday Period:

The Company enjoyed tax holiday benefit for a period of ten (10) years commencing from 01.08.1998 to 31.07.2008. Necessary provision has been made for tax holiday reserve as per requirement of the Income Tax Ordinance, 1984 and the provision so created has been applied accordingly i.e. invested in the company for installations of machinery.

2.6: Translation of foreign currencies:

Foreign currencies are translated into taka at rates ruling at the transaction dates and the balances on hand at the close of business at the rate prevailing at the balance sheet date.



Particulars	01.07.2016	01.01.2016
	to	to
	30.06.2017	30.06.2016
	Tk.	Tk.
03. Property, plant and equipment:		
Balance as per last Account	4,292,136,407	4,210,685,195
Add : Addition during the year	181,962,471	81,451,212
	4,474,098,878	4,292,136,407
Less : Disposal / Adjustment	-	-
Total:	4,474,098,878	4,292,136,407
Accumulated Depreciation:		
Balance as per last Account	3,256,498,439	3,180,792,999
Depreciation charged up to 30.06.17.	165,546,219	75,705,440
	3,422,044,658	3,256,498,439
Less : Disposal / Adjustment	-	-
Total:	3,422,044,658	3,256,498,439
WDV as on 30.06.2017.	1,052,054,220	1,035,637,968
Details of capital assets are shown in Schedule - A		
04. Deferred Revenue Expenditure:		
This break up has been made up as under:		
Balance as per last Account	849,155	943,506
Less : Written off during the year @ 20%	169,831	94,351
Balance as on 30.06.2017	679,324	849,155
05 Inventories		
Raw Materials:		
Component & Accessories		
Raw Yarn	2,372,172,568	1,878,039,012
Acrylic Tow	153,055,973	432,569,802
Polyester Yarn	5,574,890	4,723,623
Polyester Textured Yarn	6,587,420	6,248,236
Chemicals	271,122,719	292,020,359
Dye Stuff	60,924,971	47,896,320
Packing Materials	295,372,719	396,408,333
	3,164,811,260	3,057,905,685
Work-In-Process	275,693,822	269,486,702
Finished Goods	262,320,458	260,087,308
Goods in Transit	-	-
Balance as on 30.06.2017	3,702,825,540	3,587,479,695
06. Advances, Deposits & Prepayments:		
Balance as per last Account	488,467,777	469,862,970
Add : Paid during the year	511,169,252	398,107,778
	999,637,029	867,970,748
Less : Expired during the year	250,338,645	379,502,971
Balance as on 30.06.2017	749,298,384	488,467,777
Details of advances, deposits & prepayments are shown in Annexure - 01.		



07. Receivable:

Yarn
Polar Fleece

Details of Account Receivable are shown in Annexure - 02

08. Advance Income Tax:

Tax deduction at source
Opening balance
From Export
From FDR

Less: Adjustment/Paid

Assessment Year 2016-2017
Assessment Year 2015-2016

09. Cash & Bank Balance:

Cash in hand
Cash at Bank

Dutch Bangla Bank Ltd:

A/C BDT 122-110-1038
A/C USD 0103111000000496

Uttara Bank Ltd.

A/C USD FCAD 0005
FBPAR A/C
CA A/C 21-1985

Woori Bank Ltd.

A/C US\$ CDA 923 004 281
A/C US\$ CDA 923 004 475
A/C MOB A/C
BDT A/C 923 00 4306

Premier Bank Ltd.

A/C US\$ 01021520000889
A/C BDT 010211100015501

Standard Chartered Bank Ltd.

C/A USD 01-6134033-02
CA A/C USD 01-6700470-01
CA A/C 01-6134033-01

HSBC:

HSBC MOB A/C USD
USD A/C 001-129196-016
HSBC ODC Margin A/C
HSBC LC Margin A/C
HSBC CNY A/C 050-000397-011
BDT A/C 001-129196-011

01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
2,047,276,628	2,227,928,024
798,920,327	821,470,857
2,846,196,955	3,049,398,881

59,991,258	40,888,872
46,650,642	18,850,041
390,408	252,345
107,032,308	59,991,258
59,991,258	-
-	-
47,041,050	59,991,258

54,424,185 48,968,156

5,935,248 836,197
53,312 53,312

190,709 191,173
- 253,872
225,953 21,320

614,978 810,075
2,559,590 19,214,178
68 68
3,362,609 1,483,923

2,777,233 -
1,895,978 -

4,390 4,390
7,292
1,247,213 1,308,763

- 1,935,000
13,144 13,144
20,937 20,937
- -
157,930 157,948
74,731 101,521



	01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
Prime Bank Ltd.		
Prime Bank OBU 11000141	106,044	126,153
Prime Bank A/C 12451150022108	70,062	77,296
Prime Bank BDT A/C 12411070015374	747,448	114,296
Brac Bank Ltd.		
Brac Bank BDT A/C 1501202739426001	8,947,275	1,098,215
Eastern Bank Ltd.		
EBL BDT A/C 1231060027991	1,475,122	1,119,681
Dhaka Bank Ltd.		
Dhaka Bank USD A/C 991125000001082	98,538	774,000
Dhaka Bank BDT A/C 021210000004555	223,538	1,669,525
One Bank Ltd.		
One Bank A/C 0051020004937	626,859	
City Bank Ltd.		
City bank A/C 1101902764001	308,940	
FDR:		
Woori Bank Ltd.		
FDR No. 923002995	8,830,029	8,760,748
Dutch Bangla Bank Ltd:		
FDR No. 0167	5,410,663	5,111,633
FDR No.0250	2,278,174	2,170,723
FDR No. 1049	1,328,231	1,249,512
FDR No. 1211	453,450	437,074
FDR No. 1384	4,747,142	4,484,782
FDR No. 2989	1,938,522	1,859,048
FDR No.3050	10,628,820	10,171,119
FDR No. 3353	23,406,817	22,207,607
FDR No. 3534	8,696,914	8,216,263
FDR No. 3627	5,453,857	5,196,624
Prime Bank Ltd.		
FDR A/C 11603	5,768,495	5,517,418
FDR A/C 14091	534,433	510,048
	165,644,873	156,245,742

10. Share Capital:**Paid up Share capital: Tk. 10,000,000**

Paid-up share capital of the Company is Tk. 10,000,000 (One core) divided into 10,000 (Ten thousand) ordinary shares of Tk. 1,000 (One thousand) each.

11. Share Money Deposit:

Share Money Deposit

105,032,070**105,032,070****12. Tax Holiday Reserve:**

This is the balance brought forward from last year's Account

952,401,674**952,401,674**

13. Retained Earnings

Opening Balance

Add this year

Less: Prior Year adjustment

14. Long Term Loans:

Term Loan (BRAC)

Term Loan (ONE)

Balance as on 30.06.2017

15. Accounts Payable:

Balance as per last Account

Add : Credit Purchases (Back to back)

Less : Paid (during the year)

Balance as on 30.06.2017

Details of Accounts Payable are shown in Annexure - 03.

16. Outstanding Liabilities:

Balance as per last Account

Add : Addition during the year

Less : Paid during the year

Balance as on 30.06.2017

Details of Outstanding Liabilities are shown in Annexure - 04.

17. Provision for Income Tax :

Opening balance

Add: during this year

Tax on Export Income

Tax on Other's Income

Less: Adjustment/Paid

Total

18. Reserve for Provident Fund :

Opening balance

Add: addition during this year

Less: payment during this year

Balance as on 30.06.2017

01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
1,784,830,023	1,746,681,706
59,199,253	38,148,317
1,844,029,276	1,784,830,023
1,844,029,276	1,784,830,023
146,893,211	162,221,660
235,934,432	-
382,827,643	162,221,660
514,001,783	803,321,278
490,347,620	514,001,783
1,004,349,403	1,317,323,061
514,001,783	803,321,278
490,347,620	514,001,783
Tk. 30.06.2017	Tk. 30.06.2016
62,379,042	84,878,796
87,394,770	62,379,042
149,773,812	147,257,838
62,379,042	84,878,796
87,394,770	62,379,042
59,991,258	40,888,872
46,650,642	18,850,041
390,408	252,345
107,032,308	59,991,258
59,991,258	-
47,041,050	59,991,258
214,077,561	168,449,702
80,417,398	62,853,569
294,494,959	231,303,271
63,926,898	17,225,710
230,568,061	214,077,561



19. Bank Overdraft :

SCB OBU A/C 01-6700470-01
 BRAC OBU A/C 1599202739426001
 EBL OBU A/C 1231060027991
 HSBC OBU A/C 050-000397-005
 CITY OBU A/C
 Premier OBU A/C-020176000001
 ONE OBU A/C-90190100024
 Dhaka OBU A/C 099118400144

01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
-	51,640,810
51,361,753	54,332,269
34,574,191	33,641,730
756,354	39,992,906
794,030	-
157,142,875	-
73,445,568	-
76,439,696	54,972,249
394,514,467	234,579,964

20. Short Term Loan

Trust Received
 Short Term Lone Receive

(Note - 20.1)
 (Note - 20.2)

Tk.	
1,304,423,600	1,416,496,312
223,288,861	312,398,039
1,527,712,461	1,728,894,351

20.1 Trust loan Received:

Woori Bank
 HSBC Bank
 Eastern Bank
 Brac Bank
 Standard Chartered Bank
 One bank
 Dhaka Bank
 Prime Bank

267,973,228	236,902,867
209,721,901	175,959,390
161,281,983	335,659,514
150,854,894	195,919,175
-	265,329,790
137,248,029	
259,896,985	
117,446,580	206,725,576
1,304,423,600	1,416,496,312

20.2. Short Term Loan:

Eastern Bank
 Brac Bank
 Premier Bank
 Avant Garde Fashion Limited

-	232,200,000
-	33,318,609
223,288,861	-
	46,879,430
223,288,861	312,398,039



21 Bill Discounted:

Woori Bank Ltd.
HSBC Bank Ltd.
Standard Chartered Bank
Brac Bank Ltd.
One Bank Ltd.
Prime Bank Ltd.
Eastern Bank Ltd.

01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
1,915,405,861	1,738,538,979
-	104,657,991
-	334,642,090
105,779,999	179,351,680
12,138,255	-
82,156,201	-
376,390,938	192,470,348
2,491,871,254	2,549,661,088

22. Revenue from Sales:

Sales:

Yarn
Polar Fleece

Total

4,658,490,236	2,828,716,706
2,288,499,325	1,286,166,333
6,946,989,561	4,114,883,039

23. Cost of Goods Sold:

Particulars		
Direct Materials used (during the year) (Note - 23.1.)	4,903,126,448	2,803,878,785
Direct Labour	735,307,103	333,772,407
Prime Cost	5,638,433,551	3,137,651,192
Add :Factory Overhead		
Factory Overhead (Note -23.2)	868,379,649	453,331,139
Total Factory Overhead	868,379,649	453,331,139
Total Manufacturing Cost	6,506,813,200	3,590,982,331
Add : Cost of Work-in-process (WIP) [Opening]	269,486,702	483,989,122
Total Manufacturing Cost to account for	6,776,299,902	4,074,971,453
Less: Cost of Work-in-process (WIP) [Closing]	275,693,822	269,486,702
Cost of goods Manufactured	6,500,606,080	3,805,484,751
Add : Cost of Finished goods [Opening]	260,087,308	315,087,308
Cost of goods available for sale	6,760,693,388	4,120,572,059
Less : Cost of Finished goods [Closing]	262,320,458	260,087,308
Cost of Goods Sold (during the year)	6,498,372,930	3,860,484,751



23.1. Direct Materials used (during the year):
Particulars

	01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
Opening stock of raw materials:		
Raw Yarn	1,878,039,012	2,177,012,485
Acrylic Tow	432,569,802	9,876,450
Polyester Yarn	4,723,623	8,956,745
Polyester Textured Yarn	6,248,236	8,476,248
Chemicals	292,020,359	295,372,719
Dye Stuff	47,896,320	60,924,971
Packing Materials	396,408,333	393,055,973
Goods in Transit	-	-
<u>Total Opening Stock</u>	<u>3,057,905,685</u>	<u>2,953,675,591</u>
Add : Cost of materials purchase		
Component & Accessories (Import & Local)		
Raw Yarn	3,321,165,255	2,178,812,011
Dye Yarn	-	546,930
Dye Stuff	324,336,867	160,636,372
Chemicals Local	28,718,600	13,232,268
Chemicals Imported	396,523,427	198,278,610
Accessories Local	40,995	34,850
Packing Materials Local	41,984,955	638,309
Packing Materials Imported	-	-
Acrylic Tow	360,564,380	133,837,191
Polyester Textured Yarn	103,211,111	35,905,866
Spun Polyester Yarn	26,594,428	23,457,273
Polyester Yarn	249,202,041	128,634,158
<u>Total Material purchase</u>	<u>4,852,342,059</u>	<u>2,874,013,838</u>
	<u>4,852,342,059</u>	<u>2,874,013,838</u>
Add :		
Freight Inward	9,500	1,278,900
Bank Charge for Import	30,827,902	18,000,211
Marine Insurance	15,578,262	5,534,730
Import Clearing Expenses	111,274,300	9,281,200
	<u>157,689,964</u>	<u>34,095,041</u>
<u>Total Cost of material</u>	<u>5,010,032,023</u>	<u>2,908,108,879</u>
	<u>8,067,937,708</u>	<u>5,861,784,470</u>
Raw material available for consumption		
Less : Closing stock of raw materials:		
Raw Yarn	8,067,937,708	5,861,784,470
Acrylic Tow	2,372,172,568	1,878,039,012
Polyester Yarn	153,055,973	432,569,802
Polyester Textured Yarn	5,574,890	4,723,623
Chemicals	6,587,420	6,248,236
Dye Stuff	271,122,719	292,020,359
Packing Materials	60,924,971	47,896,320
Total Closing stock	<u>295,372,719</u>	<u>396,408,333</u>
	<u>3,164,811,260</u>	<u>3,057,905,685</u>
<u>Raw material Used</u>	<u>4,903,126,448</u>	<u>2,803,878,785</u>



01.07.2016	01.01.2016
to	to
30.06.2017	30.06.2016
Tk.	Tk.

23.2. Factory Overhead:

Particulars		
Workers' Bonus	33,789,900	16,473,300
Technician Salaries (Foreigner)	58,950,365	29,388,738
Daily Labour	30,222,660	13,687,574
Tiffin allowance for Worker	15,190,908	8,834,275
DEPZ Medical Bill	1,383,912	691,956
Medical expenses	779,153	704,013
Factory Maintenance	28,033,001	1,414,445
Stationeries	994,750	547,745
Sundry Expenses	3,405,930	1,994,120
DEPZ Land Rent	23,973,721	11,986,861
DEPZ Electric Bill	143,593,786	81,288,759
Titas Gas Bill	199,955,949	116,314,604
DEPZ Water Bill	117,089,988	69,839,181
DEPZ Gas Service Charge	19,261,682	10,948,849
DEPZ Standby Generator Service Charge	35,961	13,905
Conveyance	878,559	324,120
Fuel For Generator	6,697,460	1,258,200
Fuel For Vehicles	-	369,870
Vehicle Maintenance	-	397,456
Rates & Taxes	174,550	186,420
Postage & Courier	2,339,380	1,656,576
Insurance Premium (Factory)	14,489,100	7,267,339
Local Welfare Expenses	723,860	370,800
Workers' Group Insurance	50,000	-
DEPZ Workers' Welfare Expenses	557,280	278,640
BOC for Gas	1,228,057	669,092
Spare Parts	1,778,622	2,126,300
License & Renewal	117,359	70,760
Depreciation (Annexure - 05)	162,683,756	74,227,240
Total:	868,379,649	453,331,139



01.07.2016	01.01.2016
to	to
30.06.2017	30.06.2016
Tk.	Tk.

24. Selling & Administrative Expenses:

Particulars		
Staff Salary	35,987,816	16,889,732
Bonus to Staff	5,407,633	2,624,531
Staff Welfare	-	-
Staff Fooding	2,814,786	1,534,729
Security Service	6,328,200	3,008,700
Office Expenses	16,329,845	1,951,185
Office Maintenance	1,236,590	692,200
Travelling (Foreign)	5,953,214	2,332,051
Business Promotion	3,674,000	943,958
Gas Bill	28,092	13,296
Water Bill	41,924	40,243
Electricity	319,623	168,675
Fuel For Vehicles (CNG)	11,879,760	4,203,735
Vehicles Maintenance	8,735,333	1,552,737
Insurance for Vehicle	748,992	390,689
Conveyance	2,541,967	1,078,862
Printing & Stationery	5,939,112	779,221
Office Rent	3,836,700	1,905,735
Garage Rent	820,800	410,400
Entertainment	682,532	390,665
License & Renewal	109,093	11,355
Mobile Bill	1,357,384	946,716
Telephone Bill	451,447	271,320
Internet Bill	1,111,892	578,705
Postage & Courier	408,885	172,653
Inspection & Testing Charge	5,924,954	1,612,543
VAT	2,235,608	-
Income tax	320,399	-
Export Clearing Expenses	645,895	376,485
Carriage Outward	1,748,770	716,617
C & F Bill	1,048,800	804,600
Legal Fee	523,250	1,115,500
Audit Fee	322,000	172,500
Directors' Remuneration	5,049,461	2,511,177
Repair & Maintenance	1,694,237	386,380
Membership fee	51,000	573,400
Sea Freight	-	-
Insurance for Export	223,017	279,468
Depreciation (Annexure - 05)	2,862,463	1,478,200
Total:	139,395,474	52,918,963



25. Financial Expenses:

	01.07.2016 to 30.06.2017 Tk.	01.01.2016 to 30.06.2016 Tk.
Interest Income on FDR	(3,973,348)	(2,390,645)
Exchange gain/Loss (Gain)	(44,338,137)	(6,503,913)
Bank charges	1,934,459	1,188,995
Interest expenses	209,658,146	129,542,300
FCC	10,876,114	4,573,930
Total:	174,157,234	126,410,667

26. Non Operating Expenses:Tk. **169,831**

Tk.

Deferred Revenue Expenditure

(20% of total deferred expenditure of Tk. 849,155)

169,831 94,351

169,831 94,351**27. General:**

Figures have been rearranged wherever it is deemed necessary.



Ring Shine Textiles Limited
Details of Advance, Deposits & Prepayments
For the year ended 30th June, 2017

Annexure - 01

SL. No.	Particulars	Balance as on 01.07.2016	Addition during the year	Expired during the year	Balance as on 30.06.2017
1	Prepaid Insurance Premium-Vehicle	381,903	637,366	748,992	270,277
2	Prepaid Insurance Premium-Factory	3,103,906	14,730,060	14,489,100	3,344,866
3	Security for DEPZ Land	6,758,557	-	-	6,758,557
4	Security To PDB	501,111	-	-	501,111
5	Security For DEPZ Electricity	4,940,781	-	-	4,940,781
6	Advance to DEPZ	2,455,916	-	-	2,455,916
7	Security Deposit (Tel & Mobile)	774,975	-	-	774,975
8	Security Deposit For Titas Gas	34,873,684	-	-	34,873,684
9	Share Money Deposit to Shine Fashion	90,000,000	-	-	90,000,000
10	Temporary loan to Shine Fashion	96,893,971	48,106,029	-	145,000,000
11	Diao Tian yong	3,096,000	-	3,096,000	-
12	Security For BGIC	440,420	-	-	440,420
13	Security For BOC	32,000	-	-	32,000
14	Shun Cheer	1,171,750	-	1,171,750	-
15	Advance House Rent	-	2,871,000	-	2,871,000
16	Advance To Garage Rent	360,000	-	360,000	-
17	Advance to UKGL	6,674,872	-	6,674,872	-
18	Advanced to PT kahatex	17,337,107	21,732,560	17,337,107	21,732,560
19	Advanced to Xiamen Xianglu	22,523,446	-	22,523,446	-
20	Advanced to Jiangsu Sun Shine	26,749,800	26,132,230	26,749,800	26,132,230
21	Darlon	36,488,886	66,866,300	36,488,886	66,866,300
22	LE merite	17,360,850	31,556,507	17,360,850	31,556,507
23	Liu Cheng Rong	3,760,711	47,542,000	3,760,711	47,542,000
24	Advanced to Avant Garde Fashion Limited	-	164,250,000	-	164,250,000
25	Advance to Probal Engineers	34,010,000	-	21,800,000	12,210,000
26	Advance to China Mayalala Limited	-	86,745,200	-	86,745,200
27	Advance to Hwa Tai Ind. Co. Ltd.	77,777,131	-	77,777,131	-
	Total:	488,467,777	511,169,252	250,338,645	749,298,384



Ring Shine Textiles Limited
DEPZ, Extension Area, Plot 224-260
Ganakbari, Savar, Dhaka
Property, Plant & Equipment Schedule
For the year ended 30th June, 2017

Schedule - A

Amount in Tk.

Particulars	COST				DEPRECIATION					Written Down
	Balance as on 01.07.2016	Addition	Disposal/ Adjustment	Balance as on 30.06.2017	Rate	Balance as on 01.07.2016	Charged during the Year	Disposal/ Adjustment	Balance as on 30.06.2017	Value as on 30.06.2017
1	2	3	4	5=(2+3-4)	6	7	8=[(5-7) X 6]/2	9	10= (7+8 - 9)	11=(5-10)
Building	1,277,829,948	61,695,576	-	1,339,525,524	10%	880,430,424	45,909,510	-	926,339,934	413,185,590
Plant & Machinery	2,346,489,923	102,130,194	-	2,448,620,117	15%	1,858,299,552	88,548,085	-	1,946,847,637	501,772,480
Transport & Vehicles	53,492,200	-	-	53,492,200	20%	48,622,147	974,011	-	49,596,158	3,896,042
Office Equipments	34,956,145	623,000	-	35,579,145	15%	28,714,247	1,029,735	-	29,743,982	5,835,163
Furniture & Fixtures	11,923,668	-	-	11,923,668	10%	8,291,428	363,224	-	8,654,652	3,269,016
Electrical Equipments	110,437,341	1,356,734	-	111,794,075	15%	84,008,502	4,167,836	-	88,176,338	23,617,737
Telephone Line Installation	1,192,145	-	-	1,192,145	15%	977,532	32,192	-	1,009,724	182,421
Gas Line Installation	20,657,101	-	-	20,657,101	15%	17,409,497	487,141	-	17,896,638	2,760,463
Electric Line Installation	7,847,651	-	-	7,847,651	15%	4,538,273	496,407	-	5,034,680	2,812,971
Water Line & Tank	6,750,071	-	-	6,750,071	15%	5,252,042	224,704	-	5,476,746	1,273,325
Fire Extinguisher	1,466,237	-	-	1,466,237	15%	1,361,518	15,708	-	1,377,226	89,011
Lab Equipment	2,766,674	-	-	2,766,674	15%	2,089,321	101,603	-	2,190,924	575,750
Spare Parts	416,327,303	16,156,967	-	432,484,270	20%	316,503,956	23,196,063	-	339,700,019	92,784,251
Total	4,292,136,407	181,962,471	-	4,474,098,878		3,256,498,439	165,546,219	-	3,422,044,658	1,052,054,220



Ring Shine Textiles Limited**Details of Accounts Receivables**

For the year ended 30th June, 2017

Annexure-02

Particulars

Yarn	(Annexure-02-A)	2,047,276,628.00
Polar Fleece	(Annexure-02-B)	798,920,327.00
		2,846,196,955

Yarn**Annexure-03-A**

SL. No.	Buyers' Name	Amount (TK)
1	A PLUS SWEATER LTD	15,668,469
2	AMS INTERNATIONAL (SWEATER) LTD.	18,635,408
3	AMTRANET LIMITED	1,945,836
4	ANANTA HUAXIANG LTD	13,568,530
5	ANNESHA STYLE LTD	31,001,548
6	ANZIR APPARELS LIMITED (UNIT-2).	66,886,007
7	APRIL FASHIONS LTD.	11,441,299
8	ASR COMPUTERIZED SWEATER IND. LTD	568,503
9	ATASHI FASHION LTD.	6,228,262
10	AVANT GARDE FASHION LTD.	163,542,431
11	BEST WOOL SWEATERS LTD.	16,602,795
12	BKC SWEATER LTD.	7,184,376
13	BODY FASHION (PVT) LTD	33,819,618
14	BODY LINK SWEATER LTD	6,425,965
15	COSMIC SWEATERS LTD.	13,748,012
16	COSMOS SWEATERS LTD	13,486,950
17	CREATIVE WOOLWEAR LTD.	4,462,555
18	CROWN FASHION & SWEATER IND. LTD.	614,788
19	CROWN KNITWEAR LTD	2,893,676
20	D AND S PRETTY FASHIONS LTD.	19,709,600
21	DAEYU BANGLADESH LTD	409,446
22	DANA SWEATER INDUSTRIES LTD.	10,139,013
23	DIGANTA SWEATERS LTD	99,026,679
24	DISHANG SWEATER LTD	13,587,531
25	DODY EXPORTWEAR LTD.	44,970,515
26	DUCATI APPARELS LTD.	510,681
27	DYNAMIC SWEATER INDUSTRIES LTD	1,598,407
28	DYNASTY SWEATER (BD) LTD.	1,874,651
29	ERSHAD KNIT FASHION LTD.	3,795,952
30	ETHICAL GARMENTS LTD	297,797
31	EVA SWEATER LTD	2,656,368
32	EVERBRIGHT SWEATER LTD.	28,407,658
33	F.B. FASHION (PVT) LTD.	1,484,803
34	FYNE SWEATERS LTD.	76,451,197
35	GARIB & GARIB CO. LTD	5,824,234
36	GARIB AND GARIB COMPANY LTD(UNIT-2)	2,037,555
37	GARMENTS EXPORT VILLAGE LTD.	9,694,350
38	GAUGE FASHIONS LIMITED.	1,198,152
39	GLOBAL MERCHANTS LTD.	16,488,043
40	GOLDEN TIMES SWEATERS & DYEING LTD.	281,736
41	GREEN ARROW SWEATER IND. LTD	44,873,687
42	HAESONG CORPORATION LTD, UNIT-2	39,040,947
43	HAESONG KOREA LTD.	5,260,336
44	HELICON LTD.	4,547,068
Sub-total		862,891,436

Yarn

Annexure-03-A

SL. No.	Buyers' Name	Amount (TK)
45	HOT DRESS LTD.	6,292,620
46	IMPULSE SWEATERS LTD	3,317,658
47	ISHAQPUR SWEATER IND. LTD.	5,610,339
48	IXORA APPARELS LTD	1,964,412
49	J L FASHION LTD	19,924,687
50	J.L SWEATERS LTD	63,272,693
51	JONAYID SWEATER LINK	746,581
52	KAPTEX SWEATER LTD.	9,406,383
53	KASHMILON SWEATERS LIMITED.	1,756,206
54	KONABARI FASHION LTD	2,727,924
55	KORES (BANGLADESH) LTD.	3,952,404
56	L USINE FASHION LTD.	21,305,213
57	LAKHSMA SWEATERS LTD	216,720
58	LEEU FASHION LTD	13,684,061
59	M.I. KNITWEAR LTD	2,069,239
60	M.K SWEATERS LTD	7,904,951
61	MAHDEEN SWEATERS LTD	4,060,404
62	MASIHATA SWEATER'S LTD.	13,785,908
63	MEEK SWEATERS LTD.	12,537,647
64	MILLENNIUM SWEATER LTD	1,133,426
65	MNR SWEATERS LTD.	11,345,292
66	NAR SWEATERS LTD.	19,345,704
67	NATURAL SWEATER VILLAGE LTD.	21,904,161
68	NEXUS SWEATER IND (PVT) LTD.	2,213,601
69	OCEAN SWEATER IND.(PVT) LTD	25,492,503
70	OISHI FASHION (PVT) LTD	885,959
71	ONE UP SWEATERS LTD.	1,638,891
72	ORIENT ALLURE KNITWEAR LTD.	650,218
73	ORPAT SWEATER LTD.	1,164,019
74	PADMA SWEATERS LTD.	1,938,522
75	PANACHE KNITTED CREATIONS LTD,	6,295,851
76	PANSHI KNIT (PVT) LTD.	1,933,065
77	PIONEER KNITWEARS (BD) LTD	42,028,436
78	POSMI SWEATERS LTD	5,572,800
79	PRETTY SWEATER LIMITED	82,966,980
80	PRO MAKERS SWEATERS IND. LTD	74,403,378
81	PROBRIDHI APPARELS LTD.	30,905,541
82	R.S SWEATER (PVT) LTD	8,534,182
83	RADIANT SWEATER IND. LTD.	40,226,838
84	RIVER SIDE SWEATERS LTD.	4,181,535
85	RMM SWEATERS LTD	19,451,526
86	ROSE SWEATERS LTD	10,438,938
87	RUNNING FASHIONS LTD. (U-2)	1,300,320
88	RUPA KNITWEAR (PVT) LTD	61,001,781
89	RUPA SWEATER (PVT) LTD.	8,707,887
90	S.S SWEATER LTD.	5,421,444
91	SAADATIA SWEATER'S LTD	520,205
92	SAILOR MOON SWEATER LTD.	14,638,341
93	SAMAD SWEATERS LTD.	3,132,068
94	SAVAR SWEATERS LTD	9,952,423
95	SAYEM FASHION LIMITED	1,324,422
96	SEO WAN BANGLADESH LTD	6,804,056
Sub-total		721,990,367



As at June 30, 2017.

Yarn		
SL. No.	Buyers' Name	Amount (TK)
97	SF SWEATERS LTD	31,211,434
98	SHOMAHAR SWEATERS LTD	32,900,820
99	SINHA KNIT INDUSTRIES LTD	21,921,073
100	SK. SWEATERS LTD.	19,343,808
101	SMH NEW GENERATION APPARELS LTD.	17,291,624
102	SMUG SWEATER LTD.	30,411,203
103	SONALI FABRICS AND TEXTILE MILLS (PVT) LTD.	6,291,749
104	SONIA & SWEATERS LTD	204,723
105	SOUTH EAST SWEATERS LTD	13,452,894
106	SPECTRA SWEATERS LTD.	12,411,013
107	SQ CELSIUS LTD	973,011
108	SUPTI SWEATER LTD.	325,274
109	SWEATERTECH LTD.	64,174,112
110	TARGET FINE KNIT IND'S LTD.	44,969,903
111	TULAGA SWEATER	6,037,026
112	UNICORN SWEATERS LTD	493,003
113	UNITY SWEATER LTD.	5,890,024
114	UNIVERSAL SWEATER LTD.	1,683,450
115	UNIVERSE KNITTING GARMENTS LTD. U-2	35,171,589
116	VALMONT SWEATERS LTD	1,245,405
117	WALTZ FASHIONS LTD.	20,323,622
118	WINTER DRESS LTD	74,704,545
119	WOOLEN AND WOOL LTD	8,052,638
120	ZA SWEATERS LTD.	1,289,832
121	ZON RON SWEATERS LTD.	9,971,442
122	ZOOM SWEATER LTD	1,649,607
Sub Total		462,394,825
Grand Total		2,047,276,628



Ring Shine Textiles Limited**Details of Accounts Receivables**

For the year ended 30th June, 2017

Polar Fleece

Annexure-02-B

SL. No.	Buyers' Name	Amount (TK)
1	AFTABUNNESA GARMENTS LTD	9,708,885
2	ALEMA TEXTILES LTD.	1,075,914
3	AMENA (PVT) LTD.	3,332,070
4	AMITY DESIGN LIMITED.	255,366
5	ANJUMAN GARMENTS PVT. LTD	952,020
6	APRIL FASHION LTD.	1,263,787
7	APT INTERNATIONAL LTD	686,190
8	BLUE PLANET KNITWEAR LTD	5,454,626
9	COAST TO COAST (PVT) LTD	11,110,437
10	DAEYU BANGLADESH LTD	365,096
11	DEWAN FASHIONS WEARS LTD.	2,558,844
12	DK KNITWEAR LIMITED	4,508,764
13	ERSHAD KNIT FASHION LTD	3,225,606
14	ETHICAL GARMENTS LTD	26,392,857
15	EURO ARTE APPARELS LTD.	649,556
16	EURO KNITWEAR LIMITED.	1,563,457
17	FABRICA KNIT COMPOSITE LTD	13,515,914
18	FASHION STORE LIMITED.	9,965,968
19	FEROZA GARMENTS LTD.	114,077,879
20	FLORENCE FABRICS LTD.	246,538
21	FLORESCENT APPARELS LTD	1,904,040
22	GAUGE FASHIONS LIMITED.	3,022,934
23	GEEBEE GARMENTS INDUSTRIES LTD.	2,818,769
24	GEEBEE TRADING COMPANY	301,860
25	HOTAPARA GARMENTS LTD	4,429,196
26	JANN COMPOSITE MILLS LTD.	27,671,718
27	K.A.S KNIT WEAR LTD	9,667,856
28	KAPTEX SWEATER LTD.	1,452,334
29	KEMS FASHIONS LTD.	516,304
30	KNIT AND KNITEX (PVT) LTD	3,380,832
31	KORES (BANGLADESH) LTD.	910,843
32	LEEU FASHION LTD	193,500
33	M K SWEATERS LTD	11,747,656
34	MAC TEX INDUSTRIES LIMITED	28,168,486
35	MANAMI FASHIONS LTD.	14,059,112
36	MINAR INDUSTRIES PVT. LTD.	487,620
37	NASSA APPARELS LTD UNIT-2	1,186,573
38	NEWAGE GARMENTS LTD.	610,299
39	NIPA FASHION WEAR IND. LTD.	3,971,487
40	NT APPARELS LTD	2,345,220
41	OPTIMUM FASHIONS WEAR LIMITED.	1,265,057
42	ORION KNIT TEXTILES LTD	9,979,985
43	ORNATE INTERNATIONAL LTD.	11,989,523
44	PAPILLON KNIT COMPOSITE LTD.	1,437,720
45	PENTA FORTH APPARELS LIMITED	859,237
Sub Total		355,287,935



RING SHINE TEXTILES LIMITED**Details of Accounts Receivables**

For the year ended 30th June, 2017

Polar Fleece

Annexure-02-B

SL. No.	Buyers' Name	Amount (TK)
46	R. TEX FASHION LTD.	3,199,852
47	RAIHAN APPARELS LIMITED	1,095,752
48	RELATIVES FASHIONS LIMITED	24,035,603
49	S.B DESIGNS LTD.	609,915
50	SHINE FASHION CO. (PVT.) LTD.	393,743,134
51	SMART JACKET (BD) LTD	131,727
52	STEP THREE APPARELS LTD	1,671,647
53	SUPREME STITCH LIMITED	2,273,404
54	TALISMAN LTD.	907,113
55	TARATEX (BD) LTD	738,829
56	TOKIO MODE LTD	4,164,724
57	TRIPLE SEVEN APPARELS LTD	7,578,280
58	WINSOME KNIT COMPOSITE LTD.	3,024,173
59	ZXY INTERNATIONAL FZCO	458,239
Sub Total		443,632,392
Grand Total		798,920,327



Ring Shine Textiles Limited**Details of Accounts Payable**

For the year ended 30th June, 2017

Annexure-03

SL. No.	Suppliers' Name	Amount (TK)
01	AA YARN MILLS LTD.	928,800
02	ASM CHEMICAL INDUSTRIES LTD.	1,486,080
03	EVEREST CHEMICALS LTD.	2,934,079
04	EVERLIGHT CHEMICALS	16,644,870
05	FENATEX CO., LTD.	26,799,518
06	HUNTSMAN (SINGAPORE) PTE. LTD.	4,710,680
07	J.K SPINNING MILLS LTD.	30,311,397
08	JIANGSU GOUTAI HUASHENG INDUSTRIAL CO., LTD.	10,969,778
09	JIANGSU GTIG EASTER CO., LTD.	14,420,584
10	JIANGSU SUN SHINE TEXTILES LTD.	7,305,804
11	KUNG KENG TEXTILE(BANGLADESH) CO. LTD.	29,257,200
12	LE MERITE EXPORTS PVT. LT.	12,049,958
13	MPI POLYESTER IND'S SDN. BHD	19,182,262
14	NAGINA COTTON MILLS LIMITED	25,644,375
15	PAHARTILA TEXTILE & HOSIERY MILLS	4,680,301
16	PT. MATAHARI	3,730,531
17	R.N ENTERPRISE	9,984,687
18	R.N. SPINNING MILLS LTD.	142,905,037
19	RELIANCE INDUSTRIES LTD.	9,938,931
20	S.F TEXTILE IND'S LTD.	12,910,320
21	SO FNC INTERNATIONALES Co Ltd	2,464,664
22	SPECTRA DYE CHEM (PVT) LTD.	3,073,864
23	THAI ACRYLIC CO., LTD.	17,224,514
24	THAI ACRYLIC FIBRE CO., LTD.	30,470,700
25	TAIWAN SURFACTANT CORP.	21,456,472
26	TRADEASIA INTERNATIONAL PTE. LTD.	19,259,645
27	TRANSFAR ZHILIAN CO., LTD	2,007,369
28	VICKEM TRADING CO., LTD.	7,595,200
Total Accounts Payables		490,347,620



Ring Shine Textiles LimitedDEPZ, Extension Area, Plot 224~260
Ganakbari, Savar, Dhaka.**Details of Outstanding Liabilities**

For the year ended 30th June, 2017

Annexure-04.

SL. No.	Particulars	Amount (TK)
01	Workers Salary	11,280,540
02	Staff's Salary	1,829,314
03	Security Bill	7,910
04	DEPZ Medical Bill	115,326
05	DEPZ Electric Bill	10,743,538
06	DEPZ Water Bill	11,636,994
07	DEPZ Service Charge	1,766,722
08	Titas Gas Bill	39,561,663
09	Outstanding gen standby ch.	2,640
10	Worker's welfare fund	46,440
11	Gas Bill-Baridhara Office	2,816
12	Water Bill-Baridhara Office	6,550
13	Telephone Bill	69,771
14	Mobile Bill	6,993
15	EP/IR/SUB CON BILL	28,034
16	Provision For Audit Fee	322,000
17	Wastage Water bill	8,327
18	Foreigners Salary	6,981,097
19	Directors Remuneration	1,129,088
20	inspection & Testing Charge	51,784
18	Tax & VAT	1,797,223
Total Outstanding Liabilities		87,394,770



Ring Shine Textiles Limited
BASIS OF APPORTIONMENT OF DEPRECIATION

Annexure - 05

Particulars	Basis of Apportion	Factory Overhead	Selling & Administrative Expenses	Total
		Amount (TK)	Amount (TK)	Amount (TK)
Building	100:0	45,909,510	-	45,909,510
Plant & Machinery	100:0	88,548,085	-	88,548,085
Transport & Vehicles	50 : 50	487,006	487,005	974,011
Office Equipments	0:100	-	1,029,735	1,029,735
Furniture & Fixtures	25 : 75	90,806	272,418	363,224
Electrical Equipments	80 : 20	3,334,269	833,567	4,167,836
Telephone Line & Installation	20 : 80	6,438	25,754	32,192
Gas Line & Installation	100:0	487,141	-	487,141
Electric Line & Installation	75 : 25	372,305	124,102	496,407
Water Line & Tank	60 : 40	134,822	89,882	224,704
Fire Extinguisher	100:0	15,708	-	15,708
Lab Equipment	100:0	101,603	-	101,603
Spare Parts	100:0	23,196,063	-	23,196,063
Total		162,683,756	2,862,463	165,546,219

