



VFS Thread Dyeing Limited

House# 257, Road# 3, Baridhara DOHS, Dhaka

VFS THREAD DYEING LIMITED Statement of Financial Position (Un-audited) As at 31 March 2025 (3rd Quarter)

Particulars	Amount in Taka	
	31 March 2025	30 June 2024
Assets		
Non-Current Assets	781,668,610	821,303,713
Property, Plant & Equipment	773,294,341	812,366,588
Intangible Assets	1	1
Right of use Assets	187,619	750,475
Security Deposit	8,186,649	8,186,649
Current Assets	1,839,714,540	1,819,960,321
Inventories	505,676,744	548,043,951
Material In Transit	-	10,563,090
Trade Receivables	1,029,546,144	936,695,878
Advance, Deposits and Prepayments	299,156,892	259,454,516
Cash and Cash Equivalents	5,334,760	65,202,886
Total Assets	2,621,383,150	2,641,264,034
Shareholders Equity and Liabilities		
Shareholders Equity	2,149,169,337	2,138,330,479
Share Capital	1,055,800,552	1,055,800,552
Retained Earnings	1,093,368,785	1,082,529,927
Non-Current Liabilities	142,460,660	136,367,000
Long Term Borrowings net of Current Portion	84,628,708	78,032,066
Liability for Lease net of Current Portion	-	-
Deferred Tax Liabilities	57,831,951	58,334,934
Current Liabilities	329,753,153	366,566,555
Trade Payables	1,395,293	1,109,878
Current Portion of Long Term Borrowings	16,013,380	22,189,669
Current Portion of Lease Liability	220,574	844,131
Unclaimed IPO Fund	105,330	105,330
Short Term Borrowings	119,172,916	169,311,606
Provision & Accruals	89,116,131	71,011,522
Unclaimed Dividend Account	18,429,632	19,110,244
Provision for Income Tax	85,299,896	82,884,174
Total Shareholders Equity and Liabilities	2,621,383,150	2,641,264,034
Net Asset Value (NAV) per Share	20.36	20.25

VFS THREAD DYEING LIMITED Statement of Profit or Loss and other Comprehensive Income (Un-audited) For the period ended 31 March 2025 (3rd Quarter)

Particulars	Nine Month Ended		Third Quarter Ended	
	Amount in Taka			
	July-2024 to March-2025	July-2023 to March-2024	January-2025 to March-2025	January-2024 to March-2024
Sales Revenue	234,708,334	396,474,517	79,647,560	150,196,845
Less: Cost of Goods Sold	190,577,937	327,795,800	64,790,064	126,322,969
Gross Profit	44,130,397	68,678,717	14,857,496	23,873,876
Less: Operating Expenses	10,468,789	11,097,859	3,071,989	3,677,733
Operating Income	33,661,608	57,580,858	11,785,507	20,196,143
Less: Financial Expenses	20,605,460	15,881,848	6,958,991	5,640,039
Net Operating Income	13,056,148	41,699,010	4,826,516	14,556,104
Add: Other Non-Operating Income	333,029	384,863	6,330	148,458
Profit before Tax & WPPF	13,389,177	42,083,873	4,832,846	14,704,561
Less: Workers Profit Participation Fund Expenses	637,580	2,003,994	230,136	700,217
Profit before Tax	12,751,598	40,079,879	4,602,710	14,004,344
Less: Income Tax Expenses	1,912,739	6,011,982	690,407	2,100,651
Current Tax	2,415,722	5,944,439	858,067	2,075,846
Deferred Tax	(502,983)	67,543	(167,661)	24,806
Net Profit after Tax	10,838,858	34,067,897	3,912,304	11,903,693
Earnings per Share	0.10	0.32	0.04	0.11

VFS THREAD DYEING LIMITED Statement of Changes in Equity (Un-audited) For the period ended 31 March 2025 (3rd Quarter)

Particulars	(Amount in Taka)		
	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2024	1,055,800,552	1,082,529,927	2,138,330,479
Net Profit during the period	-	10,838,858	10,838,858
Balance as on 31 March 2025	1,055,800,552	1,093,368,785	2,149,169,337

VFS THREAD DYEING LIMITED Statement of Changes in Equity (Un-audited) For the period ended 31 March 2024 (3rd Quarter)

Particulars	(Amount in Taka)		
	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2023	1,055,800,552	1,062,534,018	2,118,334,570
Net Profit during the period	-	34,067,897	34,067,897
Cash Dividend Issued (2%)	-	(14,619,423)	(14,619,423)
Balance as on 31 March 2024	1,055,800,552	1,081,982,492	2,137,783,044

VFS THREAD DYEING LIMITED Statement of Cash Flows (Un-audited) For the period ended 31 March 2025 (3rd Quarter)

Particulars	01 July 2024 to 31 March 2025	01 July 2023 to 31 March 2024
	A. Cash Flows from Operating Activities:	
Receipts from customers & others	142,191,097	341,036,927
Payment to suppliers, employee & others	(145,937,868)	(325,172,914)
Payment for interest on short term loan	(1,325,175)	(994,584)
Payment for income tax	(1,572,666)	(3,477,083)
Net Cash Flows from Operating Activities	(6,644,612)	11,392,346
B. Cash Flows from Investing Activities:		
Payments for acquisition of fixed assets	-	-
Net Cash Flows from Investing Activities	-	-
C. Cash Flows from Financing Activities:		
Receipts/Payment from short term loan	(49,412,078)	(11,219,098)
Receipts/Payment from long term loan	330,253	(5,652,366)
Payment for interest on long term loan of bank	(2,786,077)	(2,227,414)
Payment of Dividend	(680,612)	(594,526)
Payment of Lease Interest	(51,443)	(103,576)
Payment of Lease Liabilities	(623,557)	(571,424)
Net Cash Flows from Financing Activities	(53,223,514)	(20,368,404)
D. Increase/(Decrease) of Cash and Cash Equivalents (A+B+C)	(59,868,126)	(8,976,058)
E. Opening Cash and Cash Equivalents	65,202,886	76,941,131
F. Closing Cash and Cash Equivalents (D+E)	5,334,760	67,965,073
Net Operating Cash Flows per Share (NOCFPS)	(0.10)	0.11

Date: April 29, 2025
Place: Dhaka

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary

The details of the published Financial Statements can be available in the web-site of the Company. WWW.VFSTHREAD.COM