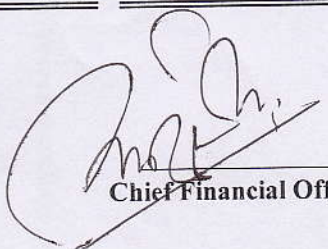


GENERATION NEXT FASHIONS LIMITED
Statement of Financial Position (Un-audited)
As at September 30, 2014

Particulars	Notes	Amount in Taka	
		30.09.2014	31.12.2013
A. NON-CURRENT ASSETS		3,099,443,371	2,981,825,157
Property, Plant & Equipment	15	2,049,480,570	1,995,020,753
Capital Works-in-Progress	16	1,049,962,801	986,804,404
B. CURRENT ASSETS		2,240,194,156	1,456,331,847
Inventories	17	687,934,867	600,972,010
Accounts Receivable	18	714,571,040	622,040,778
Advances, Deposits and Pre-Payments	19	185,600,539	194,161,266
Cash & Cash Equivalents	20	652,087,710	39,157,793
C. CURRENT LIABILITIES & PROVISIONS		866,410,756	1,396,279,037
Accounts & Other Payables	21	14,361,009	14,142,541
Accrued Expenses	22	192,412,970	160,113,707
Bank Overdraft	23	46,605,977	47,007,397
Short Term Bank Credits	24	401,688,248	992,844,754
Deferred L/C Liabilities	25	50,893,845	61,359,740
Share Money Refundable	26	2,479,716	2,424,238
Current Maturity of Long Term Loans	27	157,968,991	118,386,660
D. NET CURRENT ASSETS (B-C)		1,373,783,400	60,052,810
E. NET ASSETS (A+D)		4,473,226,771	3,041,877,967
F. SHAREHOLDERS' EQUITY		4,416,506,017	2,919,055,821
Share Capital	28	3,233,754,000	1,687,176,000
Share Premium		250,000,000	250,000,000
Revaluation Surplus	29	445,994,997	453,170,336
Retained Earnings	30	486,757,020	528,709,485
G. LONG TERM LOAN	31	56,720,754	122,822,146
H. LIABILITIES & SHAREHOLDERS' EQUITY (F+G)		4,473,226,771	3,041,877,967
Net Assets Value Per Share (NAVPS)		13.66	9.03



 Managing Director



 Chief Financial Officer



GENERATION NEXT FASHIONS LIMITED
Statement of Comprehensive Income (Un-audited)
For the period from January 01, 2014 to September 30, 2014

Particulars	Notes	Amount in Taka			
		01.01.2014 to 30.09.2014	01.01.2013 to 30.09.2013	01.07.2014 to 30.09.2014	01.07.2013 to 30.09.2013
Sales Revenue	32	1,971,972,005	1,737,738,828	584,407,426	637,210,796
Less: Cost of Goods Sold	33	1,377,690,624	1,219,824,109	412,312,882	444,135,925
Gross Profit		594,281,381	517,914,719	172,094,544	193,074,871
Less: Administrative & Selling Expenses	34	92,295,517	85,173,741	24,886,546	27,968,535
Operating Profit		501,985,863	432,740,978	147,207,998	165,106,336
Add: Other Income	35	25,091,135	26,466,352	4,309,992	9,753,380
Less: Financial Expenses	36	527,076,998	459,207,330	151,517,990	174,859,716
Net Profit Before Tax and WPWFs		120,493,282	143,152,801	22,329,407	46,730,756
Less: Workers' Participant/Welfare Fund		406,583,716	316,054,529	129,188,583	128,128,960
Net Profit Before Tax		19,361,129	15,050,216	6,151,837	6,101,379
Less : Provision for Income Tax	37	387,222,587	301,004,313	123,036,746	122,027,581
Net Profit After Tax		14,556,391	16,011,125	1,993,470	6,044,499
		372,666,196	284,993,188	121,043,276	115,983,082
Earning Per Share (Weighted Average)		1.38	1.06	0.45	0.43


Managing Director




Chief Financial Officer

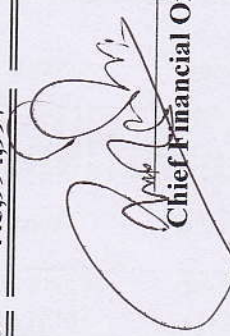
GENERATION NEXT FASHIONS LIMITED
Statement of Changes in Equity (Un-audited)

For the period from January 01, 2014 to September 30, 2014

Particulars	Share Capital	Share Premium	Retained Earnings	Revaluation Surplus	(Amount in Taka)
					Total
For 2013					
Balance at January 01, 2013	1,405,980,000	250,000,000	392,599,603	506,889,888	2,555,469,491
Depreciation on Revaluation Surplus	-	-	43,783,261	(43,783,261)	-
Issue of Bonus Share	281,196,000	-	(281,196,000)	-	-
Net Profit for the period	-	-	284,993,188	-	284,993,188
Balance at September 30, 2013	1,687,176,000	250,000,000	440,180,052	463,106,627	2,840,462,679
For 2014					
Balance at January 01, 2014	1,687,176,000	250,000,000	528,709,485	453,170,336	2,919,055,821
Issue of Bonus Share	421,794,000	-	(421,794,000)	-	-
Issue of Rights Share	1,124,784,000	-	-	-	1,124,784,000
Depreciation on Revaluation Surplus	-	-	7,175,339	(7,175,339)	-
Net Profit for the period	-	-	372,666,196	-	372,666,196
Balance at September 30, 2014	3,233,754,000	250,000,000	486,757,020	445,994,997	4,416,506,017



Managing Director



Chief Financial Officer



GENERATION NEXT FASHIONS LIMITED
Statement of Cash Flow (Un-audited)
For the period from January 01, 2014 to September 30, 2014

Particulars	Amount in Taka	
	30.09.2014	30.09.2013
A. CASH FLOWS FROM OPERATING ACTIVITIES:	266,790,029	190,377,626
Cash Receipt from Customers	1,904,532,878	1,673,278,902
Cash Payment for Materials and Expenses	(1,637,742,849)	(1,482,901,276)
B. CASH FLOWS FROM INVESTING ACTIVITIES:	(160,622,603)	(132,380,187)
Acquisition of Fixed Assets	(97,464,206)	(104,787,435)
Expenditures for Capital Work-in-Progress	(63,158,397)	(27,592,752)
C. CASH FLOWS FROM FINANCING ACTIVITIES:	506,762,491	9,243,996
Bank Overdraft (Adjusted)/Received	(401,420)	642,579
Issue of Rights Share	1,124,784,000	-
Short Term Bank Credit (Adjusted)/Received	(591,156,506)	68,094,901
Long Term Loan (Adjusted)	(26,519,061)	(29,290,130)
Share Money Deposit (Adjusted)/Received	55,478	(30,203,354)
D. Net Increase/(Decrease) in cash & cash equivalents (A+B+C)	612,929,917	67,241,434
E. Cash & Cash equivalents at the beginning of the period	39,157,793	43,224,270
F. Cash & Cash equivalents at the end of the period (D+E)	652,087,710	110,465,704
Operating Cash Flow Per Share (Weighted Average)	0.99	0.71



Managing Director



Chief Financial Officer

