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These are forecasts, not actuals. Actuals may vary from forecasts. Prospective investors should read the forecast carefully before forming any opinion thereon.

PROJECTED INCOME STATEMENT : (TK. in '000)

Table with columns: Item, Source, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Capacity Utilization, Net Sales Revenue, Cost of goods sold, Gross profit, Operating Profit, etc.

PROJECTED FUND FLOW STATEMENT : (TK. in '000)

Table with columns: Item, Source, Startup, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include SOURCES OF FUND, APPLICATION OF FUND, etc.

COST OF GOODS SOLD (TK. in '000)

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Raw Materials, Factory Wages & Salaries, Overhead, etc.

FIXED COST OF THE PROJECT : (TK. in '000)

Table with columns: Item, Existing, Expansion, Total. Rows include Land and land development, Building and civil works, etc.

WORKING CAPITAL CALCULATION : (TK. in '000)

Table with columns: Item, Tied up period, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Capacity Utilization, CURRENT ASSETS, CURRENT LIABILITIES, etc.

SCHEDULE OF PRODUCTION AND SALES DYED FABRIC

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Installed Capacity, Utilization rate, Projected Production, etc.

FASHION KNITWEAR

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Installed Capacity, Utilization rate, Projected Production, etc.

T-SHIRT

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Installed Capacity, Utilization rate, Projected Production, etc.

ADDITIONAL EARNINGS

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Service to outside factories, Service charges, etc.

SALES ESTIMATE : (TK. in '000)

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Dyed Fabric, Fashion knit wear, T-shirt, etc.

FACTORY WAGES AND SALARIES

Table with columns: Designation, No., Wage Rate, Annual Expense. Rows include Knit Master, Dyeing Master, Knit Supervisor, etc.

PERIOD GROSS SALARY BONUS TOTAL

Table with columns: Period, Gross Salary, Bonus, Total. Rows include 95-96, 96-97, 97-98, 98-99, 99-2000.

MANUFACTURING OVERHEAD CALCULATION

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Power, Gas, Lubricant, Grease etc, etc.

UTILITIES EXPENSES

Table with columns: Water, Power, Gas, Lubricants, Grease etc. Rows include Own Deep Tube Well, DESA, etc.

REPAIR AND MAINTENANCE

Table with columns: Year, Required % of Machinery, Yearly Expenses. Rows include 95-96, 96-97, 97-98, 98-99, 99-2000.

INSURANCE

Table with columns: Year, Required % of Machinery, Yearly Expenses. Rows include 95-96, 96-97, 97-98, 98-99, 99-2000.

DEPRECIATION SCHEDULE : (TK. in '000)

Table with columns: Assets, Cost in '000, Rate, Annual Expenses in '000. Rows include Building and Civil Works, Machinery and Equipment, etc.

ADMINISTRATIVE AND SELLING EXPENSES

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Salary and Allowances, Printing & Stationery, etc.

ADMINISTRATIVE SALARIES AND WAGES

Table with columns: Designation, No., Monthly Salary, Annual Salary. Rows include Chairman, Managing Director, General Manager, etc.

PERIOD GROSS SALARY BONUS TOTAL

Table with columns: Period, Gross Salary, Bonus, Total. Rows include 95-96, 96-97, 97-98, 98-99, 99-2000.

RAW MATERIALS CONSUMED : (TK. in '000)

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include YARN, Dyed Fabric, Fashion Knitwear, etc.

PURCHASE OF RAW YARN

Table with columns: Year, Requirement in Kg, Op Stock, Cl Stock, Purchase in kg, Price/kg, Purchase in Tk. Rows include 95-96, 96-97, 97-98, 98-99, 99-2000.

PURCHASE OF CHEMICALS : (TK. in '000)

Table with columns: Year, Consumption (Tk.), Op Stock, Cl Stock, Purchase in Tk. Rows include 95-96, 96-97, 97-98, 98-99, 99-2000.

FINANCIAL CHARGES : (TK. in '000)

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Interest on Export Cash Credit @10%.

RAW MATERIALS YARN

Table with columns: Item, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Fashion Knitwear (3.5 Kg per doz), T-Shirt (2.5 Kg per doz).

PRODUCTION

Table with columns: Product, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include Dyed Fabric, Fashion Knitwear & T-Shirt.

OTHERS

Table with columns: Price acceleration of sale @ 5% per year, Method of Depreciation, etc.

AUDITORS' REPORT TO THE SHAREHOLDERS.

We have examined the annexed Profit & Loss Account for the period from 1st November, 1994 to 30th June 1995, and also the annexed Balance Sheet of M/S. CHIC TEXT LTD. as at 30th June 1995 and we state that we have obtained all the information and explanations which we required and after due verification thereof we report that...

PROFIT AND LOSS ACCOUNT FOR THE PERIOD

Table with columns: Particulars, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include To Other Staff Salary, Add: Staff, etc.

BALANCE SHEET AS AT June 30, 1995

Table with columns: CAPITAL & LIABILITIES, TAKA, PROPERTY AND ASSETS, TAKA. Rows include Authorised Capital, 3000000 Ordinary share @ Tk 10/-, etc.

STATEMENT OF SUNDRY CREDITORS. (SCHEDULE - B)

Table with columns: SL, Description, TAKA. Rows include M/S. Shohag Transport, M/S. K.B. Traders, M/S. New Heaven Agency, etc.

STATEMENT OF TRADE DEBTORS. (SCHEDULE - C)

Table with columns: SL, Description, TAKA. Rows include M/S. Chic Kint Wear (Pvt.) Ltd, M/S. Delta Complex, M/S. Halima Knit Fashion, etc.

STATEMENT OF ADVANCES, DEPOSITS & PREPAYMENTS. (SCHEDULE - D)

Table with columns: SL, Description, TAKA. Rows include MR. Morshed Ali (Mason) Gr. Fl., MR. Morshed Ali (Mason) 1st Fl., MR. Sayed, etc.

SCHEDULE - E STATEMENT OF PURCHASE OF YARN.

Table with columns: SL, Description, Qty. in Kg., Total Taka. Rows include 100% Cotton 30s Combed Yarn, 100% Cotton 30s Carved Yarn, etc.

SCHEDULE - F STATEMENT OF SALES OF FABRIC.

Table with columns: SL, Description, Qty. in Kg., Total Taka. Rows include Fabric 100% Cotton 30s Single Jersey Colour, Fabric 100% Cotton 30s Single Jersey White, etc.

SCHEDULE - G STATEMENT OF SERVICE CHARGES. (Dyeing & Finishing of Knit Fabric.)

Table with columns: SL, Description, Qty. in Kg., Total Taka. Rows include Colour, White, Rib, etc.

SCHEDULE - H STATEMENT OF COST OF CHEMICALS.

Table with columns: SL, Description, Qty. in Kg., Total Taka. Rows include Dyes, Chemicals, Soda, Salt, Bleach, etc.

TRADING ACCOUNT FOR THE PERIOD

Table with columns: Particulars, 95-96, 96-97, 97-98, 98-99, 99-2000. Rows include To Opening stock, Purchases, etc.

BALANCE SHEET AS AT June 30, 1995

Table with columns: CAPITAL & LIABILITIES, TAKA, PROPERTY AND ASSETS, TAKA. Rows include Fixed Assets (Schedule - A), Advance Deposit & Prepayments (Schedule - D), etc.