



Ref: SCML/04/135 /2018

Dated: Dhaka  
April 26, 2018

**The Chairman**

Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot # E-6/C, Agargaon  
Sher-e-Bangla Nagar  
Dhaka- 1207.

Subject: **Price Sensitive Information**

Dear Sir,

This is for kind information of all concerned that the Board of Directors of Saiham Cotton Mills Ltd. in its Board Meeting held on April 26, 2018 at 3.30 P.M. at its Dhaka Office has taken the following price sensitive decision regarding the Un-audited Third Quarter Financial Statements for the period ended March 31, 2018.

SL No.	Particulars	July,2017 To March,2018	July,2016 To March,2017	January,2018 To March, 2018	January,2017 To March, 2017
01	Profit before Tax	117,838,133	160,920,144	36,690,870	55,562,858
02	Profit after Tax	93,844,261	129,727,871	29,931,260	43,298,133
03	Earnings Per Share (EPS)	0.63	0.87	0.20	0.29
04	NAV Per Share	22.25	22.59		
05	Net Operating Cash Flow Per Share (NOCFPS)	(0.20)	0.58		

Thanking you

Yours faithfully

**(Md. Sahinur Kabir, QCS)**  
Company Secretary

**Copy to:** (i) **The Managing Director**  
Dhaka Stock Exchange Ltd.  
9/F, Motijheel C/A, Dhaka – 1000.

(ii) **The Managing Director**  
Chittagong Stock Exchange Ltd.  
Eunoos Trade Centre (Level-15)  
52-53, Dilkusha C/A, Dhaka – 1000.



Ref: SCML/04/134/2018

Dated: Dhaka  
April 26, 2018

**The Chairman**

Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot # E-6/C, Agargaon  
Sher-e-Bangla Nagar  
Dhaka- 1207.

**Sub: Submission of un-audited Third Quarter Financial Statements of Saiham Cotton Mills Ltd.**

Dear Sir,

As per regulation in 17(3) of DSE Listing Regulations 2015, we are pleased to enclose herewith the un-audited Third Quarter Financial Statements for the period ended March 31, 2018 of Saiham Cotton Mills Ltd. The above un-audited Third Quarter Financial Statements are also available in the website of the Company.

The website of Saiham Cotton Mills Ltd. is [www.saihamcotton.com](http://www.saihamcotton.com)

Thanking you,

Yours faithfully,

**(Md. Sahinur Kabir, QCS)**  
Company Secretary

CC to:

- 1) **The Managing Director**  
Dhaka Stock Exchange Ltd.  
9/F, Motijheel C/A.  
Dhaka-1000.
- 2) **The Managing Director**  
Chittagong Stock Exchange Ltd.  
Eunoos Trade Centre (Level – 15)  
52-53, Dilkusha C/A  
Dhaka – 1000.

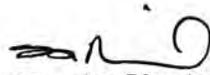


# SAIHAM COTTON MILLS LTD.

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## Saiham Cotton Mills Ltd. Statement of Financial Position As at March 31, 2018

Particulars	Amount in Taka		
	March 31, 2018	June 30, 2017	
<b>Assets :</b>			
<b>Non Current Assets :</b>			
Property, plant and equipment	2.00	2,510,274,094	2,605,234,086
Investment	3.00	547,982,161	809,004,454
<b>Total Non-current Assets</b>		<b>3,058,256,255</b>	<b>3,414,238,540</b>
<b>Current Assets :</b>			
Trade and other receivables		1,021,340,221	1,106,416,158
Inventories		1,424,974,527	1,108,561,348
Advance, deposits and pre-payments		183,669,007	70,102,419
Cash and cash equivalents	4.00	110,998,154	82,503,433
<b>Total Current Assets</b>		<b>2,740,981,909</b>	<b>2,367,583,358</b>
<b>Total Assets</b>		<b>5,799,238,165</b>	<b>5,781,821,898</b>
<b>Equity and Liabilities :</b>			
<b>Shareholders Equity :</b>			
Share capital		1,487,750,000	1,487,750,000
Share premium		751,750,000	751,750,000
Tax holiday reserve		100,715,999	100,715,999
Revaluation surplus		380,475,754	397,705,914
General reserve		60,400,000	60,400,000
Retained earnings		520,615,790	585,030,753
AFS Reserve		7,801,121	11,421,414
<b>Total Shareholders Equity</b>		<b>3,309,508,664</b>	<b>3,394,774,080</b>
<b>Non-current Liabilities :</b>			
Deferred tax liabilities		185,898,667	176,550,299
Term Loan	5.00	476,718,948	380,046,716
<b>Total Non-current Liabilities</b>		<b>662,617,616</b>	<b>556,597,015</b>
<b>Current Liabilities :</b>			
Short Term Loan	6.00	1,660,456,457	1,489,595,923
Term Loan Current Maturity		73,113,225	259,758,224
Trade creditors		24,925,133	31,371,243
Income tax provision		(3,601,357)	8,680,043
Payable and accruals		72,218,427	41,045,370
<b>Total Current Liabilities</b>		<b>1,827,111,884</b>	<b>1,830,450,803</b>
<b>Total Liabilities</b>		<b>2,489,729,500</b>	<b>2,387,047,818</b>
<b>Total Equity and Liabilities</b>		<b>5,799,238,165</b>	<b>5,781,821,898</b>
<b>Net Assets Value per Share</b>		<b>22.25</b>	<b>22.82</b>

  
Managing Director

  
Director

  
Chairman

  
Chief Financial Officer

  
Company Secretary



## Saiham Cotton Mills Ltd.

### Statement of profit or Loss and Other Comprehensive Income For the period ended March 31,2018

Particulars	Notes	Amount in Taka			
		July 01,2017 to March 31,2018	July 01,2016 to March 31,2017	January01,2018 to March 31,2018	January01,2017 to March 31,2017
		Turnover	2,298,532,305	2,298,120,088	724,812,574
Cost of goods sold	(2,131,501,971)	(2,088,417,513)	(661,413,967)	(615,838,010)	
<b>Gross Profit</b>		<b>167,030,334</b>	<b>209,702,575</b>	<b>63,398,607</b>	<b>65,503,637</b>
Administrative and marketing expenses	7.00	(49,781,107)	(53,663,478)	(15,899,369)	(22,386,527)
Financial expenses	8.00	(67,627,770)	(55,700,436)	(28,940,948)	(17,809,971)
<b>Operating Profit</b>		<b>49,621,458</b>	<b>100,338,661</b>	<b>18,558,291</b>	<b>25,307,139</b>
Non operating income	9.00	69,222,582	68,627,490	19,967,123	33,033,862
Other income	10.00	4,886,000	-	-	-
<b>Operating Profit before WPPF</b>		<b>123,730,040</b>	<b>168,966,151</b>	<b>38,525,414</b>	<b>58,341,001</b>
Provision for WPPF		(5,891,907)	(8,046,007)	(1,834,544)	(2,778,143)
<b>Profit Before Tax</b>		<b>117,838,133</b>	<b>160,920,144</b>	<b>36,690,870</b>	<b>55,562,858</b>
<b>Provision for Tax</b>		<b>(23,993,872)</b>	<b>(31,192,273)</b>	<b>(6,759,610)</b>	<b>(12,264,725)</b>
Current Tax		(11,604,887)	(17,262,605)	(2,995,068)	(7,440,339)
Deferred Tax		(12,388,985)	(13,929,668)	(3,764,542)	(4,824,386)
<b>Net Profit After Tax</b>		<b>93,844,260</b>	<b>129,727,871</b>	<b>29,931,260</b>	<b>43,298,133</b>
<b>Other Comprehensive Income/(Loss) :</b>		<b>(3,620,293)</b>	<b>3,781,725</b>	<b>(3,568,838)</b>	<b>1,625,289</b>
Adjustment for unrealized loss/gain on marketable securities		(3,620,293)	3,781,725	(3,568,838)	1,625,289
<b>Total Comprehensive Income for the year</b>		<b>90,223,967</b>	<b>133,509,596</b>	<b>26,362,422</b>	<b>44,923,422</b>

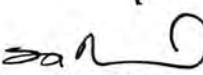
Earnings Per Share (EPS)

0.63

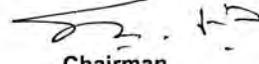
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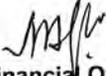
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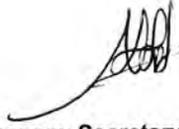
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Managing Director

  
Director

  
Chairman

  
Chief Financial Officer

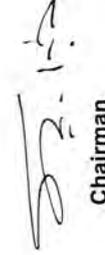
  
Company Secretary

**Saiham Cotton Mills Ltd.**  
Statement of Changes in Equity  
For the period ended March 31, 2018

Particulars	Share capital	Share premium	Tax holiday reserve	General reserve	Revaluation surplus	AFS Reserve	Retained earnings	Total equity
<b>Balance as at July 01, 2016</b>	<b>1,487,750,000</b>	<b>751,750,000</b>	<b>100,715,999</b>	<b>60,400,000</b>	<b>422,841,932</b>	<b>-</b>	<b>549,071,422</b>	<b>3,372,529,353</b>
Total Comprehensive Income during the year	-	-	-	-	-	-	133,509,596	133,509,596
Adjustment for depreciation on revalued assets	-	-	-	-	(18,524,510)	-	-	(18,524,510)
Adjustment for revaluation of P.P.E and deferred tax	-	-	-	-	-	-	21,793,541	21,793,541
Dividend paid (2015-2016)	-	-	-	-	-	-	(148,775,000)	(148,775,000)
<b>Balance as at March 31, 2017</b>	<b>1,487,750,000</b>	<b>751,750,000</b>	<b>100,715,999</b>	<b>60,400,000</b>	<b>404,317,422</b>	<b>-</b>	<b>555,599,559</b>	<b>3,360,532,980</b>
<b>Balance as at July 01, 2017</b>	<b>1,487,750,000</b>	<b>751,750,000</b>	<b>100,715,999</b>	<b>60,400,000</b>	<b>397,705,914</b>	<b>11,421,414</b>	<b>585,030,753</b>	<b>3,394,774,080</b>
Total Comprehensive Income during the year	-	-	-	-	-	(3,620,293)	93,844,260	90,223,967
Adjustment for depreciation on revalued assets	-	-	-	-	(17,230,160)	-	-	(17,230,160)
Dividend paid (2016-2017)	-	-	-	-	-	-	(178,530,000)	(178,530,000)
Adjustment for revaluation of P.P.E and deferred tax	-	-	-	-	-	-	20,270,777	20,270,777
<b>Balance as at March 31, 2018</b>	<b>1,487,750,000</b>	<b>751,750,000</b>	<b>100,715,999</b>	<b>60,400,000</b>	<b>380,475,754</b>	<b>7,801,121</b>	<b>520,615,790</b>	<b>3,309,508,664</b>

  
Managing Director

  
Director

  
Chairman

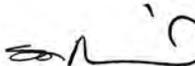
  
Chief Financial Officer

  
Company Secretary

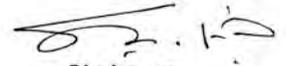


**Saiham Cotton Mills Ltd.**  
Statement of Cash Flows  
For the period ended March 31,2018

Particulars	Amount in Taka	
	July 01,2017 to March 31,2018	July 01,2016 to March 31,2017
<b>A. Cash Flows From Operating Activities</b>		
Collection from customer	2,383,608,242	1,905,217,108
Payment for cost and expenses	(2,463,581,887)	(1,856,314,545)
Collection from non operating income	69,222,582	68,627,490
Collection from other income	4,886,000	-
Income tax paid	(23,886,289)	(31,340,615)
<b>Net cash from operating activities</b>	<b>(29,751,352)</b>	<b>86,189,439</b>
<b>B. Cash Flows From Investing Activities</b>		
Acquisition of property,plant and equipment	(33,885,925)	(244,466,178)
Investments	257,402,000	162,973,190
Liability against capital machinery	-	(14,760,610)
<b>Net cash used in investing activities</b>	<b>223,516,075</b>	<b>(96,253,598)</b>
<b>C. Cash Flows From Financing Activities</b>		
Short term loan	170,860,534	182,305,871
Term Loan	(89,972,767)	24,796,146
Interest paid on borrowings	(67,627,770)	(55,700,436)
Dividend paid	(178,530,000)	(148,775,000)
<b>Net cash provided by financing activities</b>	<b>(165,270,002)</b>	<b>2,626,581</b>
<b>D.Net Increase/Decrease in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>28,494,721</b>	<b>(7,437,578)</b>
Cash & Cash Equivalents at beginning of the period	82,503,433	59,628,913
<b>Cash &amp; Cash Equivalents at ending of the period</b>	<b>110,998,154</b>	<b>52,191,335</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>(0.20)</b>	<b>0.58</b>

  
Managing Director

  
Director

  
Chairman

  
Chief Financial Officer

  
Company Secretary



**Notes to the Financial Statements**  
As at and for the period ended March 31, 2018

**1.1. Corporate Information:**

**Saiham Cotton Mills Ltd. (SCML)** was incorporated on May 30, 2002 as a Private Limited Company under the Company Act, 1994 and subsequently it was converted as a Public Limited Company in April, 2010. The registered office of the company is situated at Noyapara, P.O: Saiham Nagar, U.Z: Madhabpur, Habiganj. while Dhaka office is situated at Asset Rose Dale, House # 02(4<sup>th</sup> floor), Road # 55, Gulshan – 2, Dhaka – 1212 .

**1.2. Nature of Business Activities:**

The company operates as industrial spinning plant having one of the largest and modern cotton mill for 100% export oriented industries in Bangladesh. The Company manufactures auto coned electronically cleared cotton carded and combed grey yarn.

**1.3 Earnings per Share (EPS):**

Earnings per share (EPS) are calculated in accordance with the BAS – 33 "Earnings per share" which has been shown on the face of statement of comprehensive income.

**Basic Earning per share**

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to the ordinary shareholders by the number of shares outstanding during the period.

**1.4 Cash & Cash Equivalent:**

According to BAS – 7 "Statement of Cash Flows" cash comprises of cash in hand and cash at bank. Considering the provisions of BAS – 7 cash in hand and bank balances have been considered as cash and cash equivalents.

**1.5 Cash Flow Statement:**

Cash Flow Statement is prepared principally in accordance with BAS – 7 "Statement cash flows" and in the cash flows the operating activities have been presented in direct method as prescribed by Bangladesh Securities and Exchange Rule 1987.

**1.6 Provision for Worker's Profit Participation Fund:**

The company has charged @ 5% of net profit before tax after charging the contribution to WPPF.



**1.7 Disclosure of key management personnel compensation:**

During the period from January, 2018 to March, 2018 the company has paid to Managing Director as a remuneration amount in Tk. 5, 25,000.

**1.8 Components of the Financial Statements:**

According to the BAS – 1 “Presentation of Financial Statements” the complete set of the financial statements includes the following components:

- i) The Statement of Financial Position as at March 31, 2018;
- ii) The Statement of Profit or Loss and Other Comprehensive Income for the period ended March 31, 2018;
- iii) Statement of Changes in Equity for the period ended March 31, 2018;
- iv) The Statement of Cash Flows for the period ended March 31, 2018; and
- v) Accounting Policies and explanatory notes to the financial statements As at and for the period ended March 31,2018

**1.09 Borrowing costs:**

In compliance with the requirement of BAS – 23 “Borrowing costs” borrowing cost relating to operational period on long term loans, short term loans and overdraft facilities was charged to revenue account as an expense as incurred.

**1.10 General:**

- i) Figures appearing in these Financial Statements have been rounded off to the nearest Bangladesh Taka.
- ii) These notes form an integral part of the annexed financial statements and accordingly are to be read in conjunction therewith.
- iii) The company has not incurred any expenditure in foreign currency against royalties and technical fees.



		Amount in Taka	
		March 31, 2018	June 30, 2017
<b>2.00</b>	<b>Property, Plant and Equipment</b>		
	This is arrived of as follows:		
	Cost	3,741,388,568	3,707,502,643
	Less: Accumulated depreciation	1,231,114,474	1,102,268,557
	<b>Written down value</b>	<b>2,510,274,094</b>	<b>2,605,234,086</b>
<b>3.00</b>	<b>Investment</b>		
	Investment in Unquoted company (FSML)	60,499,400	60,499,400
	Investment in shares of listed company	19,983,016	31,005,309
	Investment in FDR	467,499,745	717,499,745
		<b>547,982,161</b>	<b>809,004,454</b>
<b>4.00</b>	<b>Cash and cash equivalents</b>		
	This consists of :		
	Cash in hand	4.01 7,422,150	3,560,843
	Cash at banks	4.02 103,576,004	78,942,590
		<b>110,998,154</b>	<b>82,503,433</b>
	► Cash in hand stands for cash balance only.		
	► Bank balances were confirmed and reconciled with Bank statements.		
<b>4.01</b>	<b>Cash in hand</b>		
	Head office	289,173	152,344
	Factory Office	7,132,977	3,408,499
		<b>7,422,150</b>	<b>3,560,843</b>
<b>4.02</b>	<b>Cash at banks</b>		
	Janata Bank, Motijheel Branch - CD A/C # 023733012107	46,112	10,702
	Janata Bank, Noyapara Branch - CD A/C # 0210005125	126,753	997,959
	Janata Bank Ltd. SND A/C # 145	359,268	517,568
	Dhaka Bank, Islami Branch- CD A/C # 2015	106,918	264,941
	Standard Chartered Bank, A/C # 01-1183017-01	27,060	164,960
	HSBC CD A/C # 001234608-011	-	598,289
	HSBC Margin Account # 001234608-091	18,358,696	15,634,602
	HSBC BDT Margin Account # 001 234608-095	10,568	10,568
	HSBC FC Account # 001234608-047	4,793,077	3,161,885
	HSBC Dividend Account # 001 234608-012	1,788,805	1,791,305
	HSBC Dividend Account # 001 234608-015	1,850,988	1,853,488
	HSBC Dividend Account # 001 234608-901	2,260,573	2,264,348
	HSBC Dividend Account # 001 234608-902	840,869	919,929
	HSBC Dividend Account # 001 234608-903	1,154,553	1,187,350
	HSBC Dividend Account # 001 234608-904	1,880,102	-
	HSBC CD A/C # 001234608-013	412	412
	HSBC CD A/C # 001234608-014	7,861	133,307
	HSBC Offshore A/C # 005	16,742,635	6,936,854
	Bank Asia \$ Margin A/C # 11047000002	45,789,974	36,852,234
	Bank Asia ERQ A/C # 11042000002	1,681,902	1,618,498
	Bank Al Falah STD A/C # 0702 03700151	39,298	40,448
	Bank Al Falah Margin A/C # 0702 4502202	1,642,194	1,431,474
	Premier Bank Ltd. A/C #1021311869	581,039	55,898
	Mutual Trust Bank A/C # 599	5,279	5,854
	Prime Bank CD A/C # 44026 or 144	322,171	140,194
	Prime Bank Margin A/C # 19110	176,467	-
	Dutch Banqla Bank A/C # 19259	280,105	437,111
	Bkash DM # 417	489,094	-
	Eastern Bank Salary A/C # 879	286,300	-
	BRAC Bank A/C # 1501201985342002	1,926,931	1,912,412
		<b>103,576,004</b>	<b>78,942,590</b>
<b>5.00</b>	<b>Term Loan</b>		
	This is arrived as follows :		
	Opening Balance as on July 01,2017	639,804,940	617,478,316
	Addition during the year	100,000,000	236,705,403
		<b>739,804,940</b>	<b>854,183,719</b>
	Adjusted/Payment during the year	(189,972,767)	(214,378,779)
	Closing Balance as on March 31, 2018	<b>549,832,173</b>	<b>639,804,940</b>
	Less: Term Loan Current Maturity	73,113,225	259,758,224
		<b>476,718,948</b>	<b>380,046,716</b>



**6.00 Short Term Loan**  
Bank Loan and Overdraft

Amount in Taka	
March 31, 2018	June 30, 2017
6.01 1,660,456,457	1,489,595,923
<b>1,660,456,457</b>	<b>1,489,595,923</b>

**6.01 Bank Loan and Overdraft**

This consists of as follows :

Cash Credit ( Hypo ) Bank Asia Ltd.	308,223,195	183,224,214
Cash Credit ( Hypo ) Bank Al Falah	148,083,265	130,507,768
L/C liabilities under EDF/UPAS	773,783,989	1,072,643,955
IDBP Loan - Bank Alfalah	7,583,751	-
IDBP Loan - Prime Bank Ltd.	30,246,369	-
IDBP Loan - Bank Asia Ltd.	182,763,721	-
IDBP Loan - HSBC Ltd.	209,772,167	103,219,987
<b>1,660,456,457</b>	<b>1,489,595,924</b>	

**7.00 Administrative and Marketing Expenses**

This consists of as follows :

	July 01,2017 to March 31,2018	July 01,2016 to March 31,2017	January01,2018 to March31,2018	January01,2017 to March31,2017
Directors Remuneration	1,575,000	1,575,000	525,000	525,000
Salary and Allowances	20,679,446	18,225,336	6,944,837	6,670,365
Festival Bonus	795,870	658,150	-	-
Provident Fund Expenses	1,039,296	92,990	347,540	92,990
Office Rent	345,000	460,000	-	115,000
Rest house Exp.	373,850	-	-	-
Staff Quarter Exp	9,120	-	-	-
Incentive Bonus	-	4,625,000	-	1,850,000
Grauity	728,580	1,069,600	60,000	-
Entertainments	1,200,032	2,144,780	376,519	665,083
Electric Bill	200,091	269,972	64,026	94,616
Rent a car	1,267,781	1,491,025	454,826	459,275
Fuel & Lubricants	3,590,424	2,554,642	1,144,303	1,200,317
Fees, Forms, and others	2,637,526	2,779,025	1,566,120	2,223,770
Maintenance of Vehicles	1,347,205	1,955,953	410,991	1,084,823
IT Expenses	1,966,497	2,100,504	723,101	722,976
Insurance Premium	903,168	166,530	46,723	23,563
Printing & Stationery	1,587,021	1,521,115	944,602	1,025,742
Donation and Subscription	201,613	1,452,487	13,000	386,702
Miscellaneous Expenses	559,380	579,814	192,140	181,564
Office Maintenance	1,178,946	865,568	145,582	314,164
Traveling and Conveyance	355,418	329,817	115,462	107,136
Transportation cost	90,725	73,040	5,150	39,650
Telephone and Mobile Expenses	161,335	118,739	61,443	45,163
Audit fees	86,250	86,250	28,750	28,750
Uniform and Upkeep	107,960	310,108	7,500	260,238
Medical and Welfare	210,915	1,403,819	50,815	813,930
Postage and Stamp	70,689	172,094	58,969	128,365
Selling & Distribution Exp.	963,116	2,122,400	-	1,169,000
Business Development Exp	28,110	177,319	7,000	19,400
Advertisement	227,368	305,250	60,748	133,100
AGM Expenses	957,250	934,758	-	934,758.00
VAT expenses	127,710	-	127,710	-
Depreciation	4,208,415	3,042,392	1,416,512	1,071,087
	<b>49,781,107</b>	<b>53,663,478</b>	<b>15,899,369</b>	<b>22,386,527</b>



## 8.00 Financial Expenses

The above amount comprise of as follows -

Interest on Cash Credit ( Hypo )

Interest on Term Loan

Interest on Bank Asia Ltd.

Interest on HSBC Ltd.

Interest on Prime Bank

Interest on Bank Alfalah

Bank Charges and Commission

Overdue Interest

July 01,2017 to March 31,2018	July 01,2016 to March 31,2017	January01,2018 to March31,2018	January01,2017 to March31,2017
19,211,065	19,096,493	9,460,851	5,848,551
28,927,587	21,996,627	7,788,544	8,572,637
3,569,844	2,379,687	2,502,824	718,141
4,808,432	6,415,066	1,606,948	539,522
2,354,536	684,990	2,119,856	684,990
3,842,090	1,663,515	3,842,090	-
4,912,391	3,464,058	1,619,273	1,446,130
1,825	-	562	-
<b>67,627,770</b>	<b>55,700,436</b>	<b>28,940,948</b>	<b>17,809,971</b>

## 9.00 Non operating income

Interest on FDR against bank gurantee and term loan

Interest on STD A/C

Insurance claim

Short weight claim

Overdue Interest

Gain on dollar fluctuation

Realised gain/loss on marketable securities

Incentive

Dividend Income

31,592,559	44,264,483	9,361,359	19,519,894
1,737	61,786	-	-
2,949,740	1,674,822	625,040	699,050
10,506,115	2,817,174	1,692,462	561,932
617,012	89,465	238,337	73,935
30,725,199	16,259,235	9,107,218	11,691,292
(7,301,023)	-	(1,163,450)	-
-	868,811	-	-
131,243	2,591,714	106,157	487,759
<b>69,222,582</b>	<b>68,627,490</b>	<b>19,967,123</b>	<b>33,033,862</b>

## 10.00 Other income

Dividend Income

Interest on FDR

25,000	-	-	-
4,861,000	-	-	-
<b>4,886,000</b>	<b>-</b>	<b>-</b>	<b>-</b>