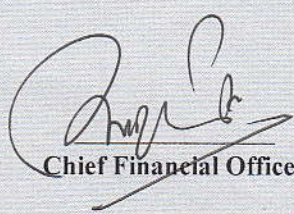




GENERATION NEXT FASHIONS LIMITED
Statement of Financial Position (Un-audited)
As at June 30, 2014

Particulars	Amount in Taka	
	30.06.2014	31.12.2013
A. NON-CURRENT ASSETS	3,094,731,980	2,981,825,157
Property, Plant & Equipment	2,057,365,597	1,995,020,753
Capital Works-in-Progress	1,037,366,383	986,804,404
B. CURRENT ASSETS	2,187,553,563	1,456,331,847
Inventories	653,372,091	600,972,010
Accounts Receivable	669,850,744	622,040,778
Advances, Deposits and Pre-Payments	179,634,387	194,161,266
Cash & Cash Equivalents	684,696,341	39,157,793
C. CURRENT LIABILITIES & PROVISIONS	989,497,627	1,396,279,037
Accounts & Other Payables	14,052,556	14,142,541
Accrued Expenses	185,611,655	160,113,707
Bank Overdraft	45,412,230	47,007,397
Short Term Bank Credits	676,282,191	992,844,754
Deferred L/C Liabilities	63,184,898	61,359,740
Share Money Refundable	4,954,097	2,424,238
Current Maturity of Long Term Loans	-	118,386,660
D. NET CURRENT ASSETS (B-C)	1,198,055,936	60,052,810
E. NET ASSETS (A+D)	4,292,787,916	3,041,877,967
F. SHAREHOLDERS' EQUITY	4,292,787,916	2,919,055,821
Share Capital	3,233,754,000	1,687,176,000
Share Premium	250,000,000	250,000,000
Revaluation Surplus	448,386,776	453,170,336
Retained Earnings	360,647,140	528,709,485
G. LONG TERM LOAN	-	122,822,146
H. LIABILITIES & SHAREHOLDERS' EQUITY (F+G)	4,292,787,916	3,041,877,967
Net Assets Value Per Share (NAVPS)	13.27	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 June 30, 2014

Particulars	Amount in Taka			
	01.01.2014 to 30.06.2014	01.01.2013 to 30.06.2013	01.04.2014 to 30.06.2014	01.04.2013 to 30.06.2013
Sales Revenue	1,387,564,579	1,100,528,032	730,068,692	634,854,152
Less: Cost of Goods Sold	965,377,742	775,117,670	511,048,084	456,131,062
Gross Profit	422,186,837	325,410,362	219,020,608	178,723,090
Less: Administrative & Selling Expenses	70,217,538	57,775,720	38,758,358	33,650,080
Operating Profit	351,969,299	267,634,642	180,262,250	145,073,010
Add: Other Income	20,781,143	16,712,972	10,212,767	966,022
	372,750,442	284,347,614	190,475,017	146,039,032
Less: Financial Expenses	98,163,875	96,422,045	48,768,701	51,656,451
Net Profit Before Tax and WPWFs	274,586,567	187,925,569	141,706,316	94,382,581
Less: Workers' Participant/Welfare Fund	13,075,551	8,948,837	6,747,920	4,494,409
Net Profit Before Tax	261,511,016	178,976,732	134,958,396	89,888,172
Less: Provision for Income Tax	12,562,921	5,564,515	6,618,889	1,051,776
Net Profit After Tax	248,948,095	173,412,217	128,339,507	88,836,396
Earning Per Share (Weighted Average)	1.03	0.72	0.53	0.37


Managing Director


Chief Financial Officer

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

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

Particulars	Share Capital	Share Premium	Retained Earnings	Revaluation Surplus	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
Issue of bonus Share	281,196,000	-	(281,196,000)	-	-
Net Profit for the period	-	-	173,412,217	-	173,412,217
Balance at June 30, 2013	1,687,176,000	250,000,000	284,815,820	506,889,888	2,728,881,708
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	-	-	4,783,560	(4,783,560)	-
Net Profit for the period	-	-	248,948,095	-	248,948,095
Balance at June 30, 2014	3,233,754,000	250,000,000	360,647,140	448,386,776	4,292,787,916


Managing Director

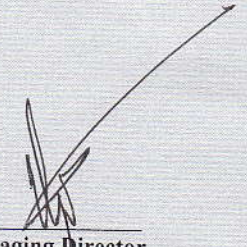

Chief Financial Officer



GENERATION NEXT FASHIONS LIMITED
Statement of Cash Flow (Un-audited)

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

Particulars	Amount in Taka	
	30.06.2014	30.06.2013
A. CASH FLOWS FROM OPERATING ACTIVITIES:	219,113,441	156,379,882
Cash Receipt from Customers	1,360,535,756	1,091,910,307
Cash Payment for Materials and Expenses	(1,141,422,315)	(935,530,425)
B. CASH FLOWS FROM INVESTING ACTIVITIES:	(141,522,216)	(102,890,217)
Acquisition of Fixed Assets	(90,960,237)	(84,319,235)
Expenditures for Capital Work-in-Progress	(50,561,979)	(18,570,982)
C. CASH FLOWS FROM FINANCING ACTIVITIES:	567,947,323	11,976,345
Bank Overdraft (Adjusted)/Received	(1,595,167)	622,409
Issue of Rights Share	1,124,784,000	-
Short Term Bank Credit (Adjusted)/Received	(316,562,563)	50,570,862
Long Term Loan (Adjusted)	(241,208,806)	(9,682,469)
Share Money Deposit (Adjusted)/Received	2,529,859	(29,534,457)
D. Net Increase/(Decrease) in cash & cash equivalents (A+B+C)	645,538,548	65,466,011
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)	684,696,341	108,690,281
Operating Cash Flow Per Share (Weighted Average)	0.91	0.65


 Managing Director


 Chief Financial Officer