

NEWASIA SYNTHETICS LIMITED

BALANCE SHEET

AS ON SEPT 30, 2010

Un-Audited

	<u>SEPT'10</u> <u>Taka</u>
ASSETS :	
Non-Current Assets :	188,540,779
Pre-Operating Expenses	17,897,447
Capital Work in Progress	-
Property Plant & Equipment	170,643,332
Current Assets :	219,167,644
Advance, Deposit and Pre-Payments	172,877,923
Cash and Cash Equivalents	46,289,721
TOTAL ASSETS :	<u>407,708,423</u>
SHAREHOLDER'S EQUITY AND LIABILITIES:	
Shareholder's Equity :	103,715,000
Share Capital	93,715,000
Share Money Deposit	10,000,000
Current Liabilities :	303,993,423
Loan from Malek Spinning Mills Ltd.	303,775,423
Creditors & Accruals	218,000
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES :	<u>407,708,423</u>

Dr. Shamim Matin Chowdhury
Managing Director

A.Matin Chowdhury
Director

B.K.Chaki
Chief Financial Officer

Syed Saiful Haque
Company Secretary