

**TAMIJUDDIN TEXTILE MILLS LTD**

A. Un-audited Financial Statement as on-30th September 2021 (First Quarter)

Particulars	Notes No.	Figure in( 000) Taka	
		30 Sept ,21	30 June,2021
<b>ASSETS:</b>	1	3,754,440	3,788,182
<b>Non-Current Assets</b>		3,105,876	3,084,209
<b>Current Assets</b>	2	1,420,663	1,404,678
Inventories	3	1,255,599	1,238,569
Trade & Others Receivable	4	344,996	355,329
Advance, Deposits & Prepayment	5	84,618	85,633
Cash and Cash Equivalents		6,860,315	6,872,391
<b>Total Assets</b>		2,497,857	2,474,300
<b>EQUITY AND LIABILITY:</b>		300,647	300,647
<b>Shareholders Equity</b>		1,782,798	1,787,758
Share Capital		414,412	385,896
Revaluation Surplus			
Retained Profit( Loss)		1,828,609	1,863,795
<b>Non-Current Liabilities</b>	6	1,392,441	1,427,269
Long Term Loan		436,168	436,526
Deferred Tax Liability			
<b>Current Liabilities</b>	7	27,801	27,924
Trade & Other Payables	8	2,348,165	2,354,678
Short Term Loan	6	108,896	108,896
Current Portion of Long Term Loan	9	31,213	29,203
Other Current Liabilities	10	17,774	13,594
Provision for Income Tax		6,860,315	6,872,391
<b>Total Equity and Liabilities</b>		83.08	82.30
Net Assets value per Share (NAVPS)			

**B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)**  
For the First Quarterly ended 30th September, 2021

Particulars	Notes No.	Figure in( 000) Taka	
		01-Jul-21 to 30-Sep-21	01-Jul-20 to 30-Sep-20
<b>Turnover</b>	11	831,836	606,317
Less: Cost of Sales		692,088	498,541
<b>Gross Profit</b>		139,748	107,776
Less: Administrative expenses		10,035	6,181
<b>Profit from Operation:</b>		129,713	101,595
Less: Financial expenses		100,868	85,540
<b>Profit after financial Expenses</b>		28,845	16,055
Add Forieign currency gain/loss		(189)	(258)
<b>Operating Profit/(Loss) before WPPF</b>		28,656	15,797
Less: Worker profit participation fund (WPPF)		1,365	752
<b>Net Profit/(Loss) before Tax</b>		27,291	15,045
Less: Provision for Tax		4,610	5,053
Current Tax		4,094	2,182
Deferred Tax		516	2,871
<b>Net Profit/(Loss) after Tax</b>		22,681	9,992
<b>Earnings Per Share (EPS)</b>		0.75	0.33

Managing Director

Director

Director

Chief Financial Officer

Company Secretary



**TAMIJUDDIN TEXTILE MILLS LTD**  
**C. STATEMENT OF CHANGES IN EQUITY (Un-audited)**  
**For the period ended 30th September, 2021**

Figure in( 000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As on 01 July, 2021	300,647	1,787,758	385,896	2,474,300
Net Profit for the Period	-	-	22,681	22,681
Depreciation on Revalued Assets	-	(5,835)	5,835	-
Adjustment for Deferred Tax	-	875	-	875
As on 30th September, 2021	300,647	1,782,798	414,412	2,497,857

**STATEMENT OF CHANGES IN EQUITY (Un-audited)**  
**For the period ended 30th September, 2020**

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As on 01 July, 2020	300,647	1,808,980	310,588	2,420,215
Net Profit for the Period	-	-	9,990	9,990
Depreciation on revalued assets	-	(6,242)	6,242	-
Adjustment for Deferred Tax	-	936	-	936
As on 30th September, 2020	300,647	1,803,674	326,820	2,431,141

**D. Statement of Cash Flow (Un-Audited)**  
**For the period ended 30 September, 2021**

Figure in( 000)Taka

Particulars	30-Sep-21	30-Sep-20
<b>Operating Activities:</b>		
Collection from Turnover and Others	814,995	590,920
Payment for Raw Cotton & Others	(646,350)	(448,592)
Paid for administrative and selling Expenses	(8,534)	(5,884)
Advance, Deposit & Prepayments	(14,332)	37,274
Payment for Financial Expenses	(100,868)	(85,540)
Income Tax Paid	(4,180)	(1,688)
Net Cash Generated from Operating (A)	40,731	86,490
<b>Investing Activities :</b>		
Acquisition of Fixed Assets (B)	-	(10,697)
<b>Financing Activities:</b>		
Long Term Loan	(34,827)	27,808
Short Term Loan	(6,513)	(5,400)
Dividend Paid	(405)	-
Net Cash Generated from Financing Activities ( C )	(41,745)	22,408
Net Cash Inflow/(Outflow)	(1,014)	98,201
Opening Cash & Bank Balances	85,633	45,096
Closing Cash & Bank Balances	84,619	143,297
Net Operating Cash Flow per Share	1.35	2.88

Managing Director

Director

Director

Chief Financial Officer

Company Secretary

