

TAMIJUDDIN TEXTILE MILLS LTD

A. Un-audited Financial Statement as on-30th September 2022 (First Quarter)

Figure in(000) Taka

Particulars	Notes No.	30 Sept ,22	30 June,2022
ASSETS:			
Non-Current Assets :		3,872,770	3,917,620
Property, Plant and Equipment	1	3,849,295	3,893,027
Right of Use Assets	2	23,475	24,593
Current Assets :		3,311,754	3,198,190
Inventories	3	1,805,050	1,833,532
Trade & Others Receivable	4	952,114	843,954
Advance, Deposits & Prepayment	5	389,346	388,975
Cash and Cash Equivalents	6	165,244	131,729
Total Assets		7,184,524	7,115,810
EQUITY AND LIABILITY:			
Shareholders Equity		2,644,048	2,616,096
Share Capital		300,648	300,648
Revaluation Surplus		1,756,178	1,767,918
Retained Profit(Loss)		587,222	547,530
Non-Current Liabilities		1,706,687	1,739,914
Long Term Loan	7	1,218,324	1,270,679
Lease Liability	8	16,738	21,408
Deferred Tax Liability		471,625	447,827
Current Liabilities		2,833,789	2,759,800
Trade & Other Payables	9	38,814	38,268
Short Term Loan	10	2,520,836	2,470,971
Current Portion of Long Term Loan		180,939	176,851
Current Portion of Lease Liability		3,778	3,694
Other Current Liabilities	11	50,595	41,906
Unpaid Dividend		1,155	1,155
Provision for Income Tax		37,672	26,955
Total Equity and Liabilities		7,184,524	7,115,810
Net Assets value per Share (NAVPS)		87.95	87.02

**B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the First Quarterly ended 30th September, 2022**

Figure in(000) Taka

Particulars	Notes No.	1st July-22 to 30 Sep 22	1st July-21 to 30 Sep 21
Turnover		998,034	831,836
Less: Cost of Sales	12	814,288	692,088
Gross Profit		183,746	139,748
Less: Administrative expenses		10,880	10,035
Profit from Operation:		172,866	129,713
Less: Financial expenses		107,267	100,868
Profit after financial Expenses		65,599	28,845
Add Forieign currency gain/loss		(290)	(189)
Add : Non Operating Income		280	-
Operating Profit/(Loss) before WPPF		65,589	28,656
Less: Worker profit participation fund (WPPF)		3,123	1,365
Net Profit/(Loss) before Tax		62,466	27,291
Less: Provision for Tax		36,586	4,610
Current Tax		10,717	4,094
Deferred Tax		25,869	516
Net Profit/(Loss) after Tax		25,880	22,681
Earnings Per Share (EPS)		0.86	0.75


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, 2022

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As on 01 July, 2022	300,647	1,767,918	547,531	2,616,096
Net Profit for the Period	-	-	25,879	25,879
Depreciation on Revalued Assets	-	(13,812)	13,812	-
Adjustment for Deferred Tax	-	2,072	-	2,072
As on 30th September, 2022	300,647	1,756,178	587,222	2,644,047

STATEMENT OF CHANGES IN EQUITY (Un-audited)

For the period ended 30th September, 2021

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

D. Statement of Cash Flow (Un-Audited)

For the period ended 30 September, 2022

Figure in(000)Taka

Particulars	30-Sep-22	30-Sep-21
Operating Activities:		
Collection from Turnover and Others	889,865	814,995
Payment for Raw Cotton & Others	(724,909)	(646,350)
Paid for administrative and selling Expenses	(4,601)	(8,534)
Advance, Deposit & Prepayments	8,556	(14,332)
Payment for Financial Expenses	(107,266)	(100,868)
Income Tax Paid	(8,927)	(4,180)
Net Cash Generated from Operating (A)	52,718	40,731
Investing Activities :		
Acquisition of Fixed Assets (B)	-	-
Financing Activities:		
Long Term Loan	(48,266)	(34,827)
Short Term Loan	33,649	(6,513)
Lease Liability	(4,587)	-
Dividend Paid	-	(405)
Net Cash Generated from Financing Activities (C)	(19,204)	(41,745)
Net Cash Inflow/(Outflow)	33,514	(1,014)
Opening Cash & Bank Balances	131,729	85,633
Closing Cash & Bank Balances	165,243	84,619
Net Operating Cash Flow per Share	1.75	1.35


Managing Director


Director


Director


Chief Financial Officer


Company Secretary