

TAMIJUDDIN TEXTILE MILLS LTD

3rd Quarter Financial Statements (Un-audited) as at 31st March, 2020

A. Statements of Financial position (Un-audited) as at 31st March, 2020

		Figure in(000) Taka	
Particulars	Notes No.	31 Mar ,20	30 June,19
ASSETS:			
Non-Current Assets	1	3,489,802	3,546,054
Current Assets		2,262,657	2,275,704
Adv. Deposits & Prepayments	2	150,125	143,947
Debtors	3	1,178,427	1,157,301
Stock	4	867,563	912,951
Cash and Bank Balance	5	66,542	61,505
Total Assets		5,752,459	5,821,758
EQUITY AND LIABILITY:			
Shareholders Equity		2,408,068	2,380,679
Share Capital		300,648	236,730
Revaluation Surplus		1,814,657	1,831,688
Retained Profit(Loss)		292,763	312,261
Non-Current Liabilities		1,478,625	1,073,056
Long Term Loan	6	1,060,910	656,437
Deferred Tax		417,715	416,619
Current Liabilities		1,865,766	2,368,023
Trade Creditors	7	5,246	5,143
Short Term Loan	8	1,739,060	1,873,782
Current Portion of Long term loan		76,400	431,317
Other Current Liabilities	9	24,607	21,493
Provision for Income Tax		20,453	36,288
Total Equity and Liabilities		5,752,459	5,821,758
Net Assets value per Share(NAV)		80.10	100.57

**B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the 3rd Quarterly ended 31 March, 2020**

		Figure in(000) Taka			
Particulars	Notes No	1 July, 2019 to 31 Mar, 2020	1 July, 2018 to 31 Mar, 2019	1 Jan,20 to 31 Mar,20	1 Jan,19 to 31 Mar,19
Turnover		1,838,492	1,917,343	612,826	602,654
Less: Cost of Sales	10	1,504,415	1,572,392	508,138	495,072
Gross Profit		334,077	344,951	104,688	107,582
Less: Administrative expenses		18,555	19,523	6,185	4,361
Less: Financial expenses		273,600	284,191	94,533	81,968
Net Profit/(Loss) before WPPF		41,922	41,237	3,970	21,253
Less: Allocation for WPPF		1,996	1,964	189	1,013
Net Profit/(Loss) before Tax		39,926	39,273	3,781	20,240
Less: Income Tax Expenses:		15,542	12,447	514	19,446
Current Tax		9,767	10,514	2,001	20,200
Deferred Tax		5,775	1,933	(1,487)	(754)
Net Profit/(Loss) after Tax		24,384	26,826	3,267	794
Earnings per Share (EPS)		0.81	1.13	0.11	0.03

**C. STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the period ended 31 March, 2020**

		Figure in(000) Taka		
Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total 31 Mar, 2020
As on 01 July, 2019	236,730	1,831,687	312,261	2,380,678
Issue of Bonus Share	63,917	-	(63,917)	-
Net Profit for the Period	-	-	24,384	24,384
Depreciation on revalued assets	-	(20,035)	20,035	-
Adjustment for Deferred Tax	-	3,005	-	3,005
As on 31 March, 2020	300,647	1,814,657	292,763	2,408,067

		Figure in(000) Taka		
Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total 31 Mar, 2019
As on 01 July, 2018	189,384	1,855,387	302,427	2,347,798
Issue of Bonus Share	47,346	-	(47,346)	-
Net Profit for the Period	-	-	26,826	26,826
Depreciation on revalued assets	-	(41,435)	41,435	-
Adjustment for Deferred Tax	-	6,215	-	6,215
As on 31 March, 2019	236,730	1,820,167	323,342	2,380,839

**D. Statement of Cash Flow (Un-Audited)
For the period ended 31 March, 2020**

		Figure in(000)Taka	
Particulars		31 Mar, 2020	31 Mar, 2019
Operating Activities:			
Collection from Turnover and Others		1,817,366	1,870,617
Payment for Raw Cotton & Others		(1,403,790)	(1,494,374)
Payment for Operating Expenses		(17,656)	(15,534)
Payment for Financial Expenses		(273,600)	(284,191)
		122,320	76,518
Investing Activities :			
Acquisition of Fixed Assets		(32,145)	(80,172)
Financing Activities:			
Long Term Loan		49,556	247,051
Short Term Loan		(134,722)	(195,935)
Net Cash Inflow/(Outflow)		5,009	47,462
Opening Cash & Bank Balances		61,505	34,958
Closing Cash & Bank Balances		66,514	82,420
Net Operating Cash Flow per Share		4.07	3.23

Sd/-
Managing Director

Sd/-
Managing Director

Signature