

**TAMIJUDDIN TEXTILE MILLS LTD**

3rd Quarter Financial Statements (Un-audited) as at 31st March, 2021 - Revised

**A. Statements of Financial position (Un-audited) as at 31st March, 2021**

Particulars	Notes No.	31 Mar, 21	30 June, 20
<b>ASSETS:</b>			
Non-Current Assets	1	3,752,335	3,556,461
Current Assets		2,640,177	2,422,935
Adv. Deposits & Prepayments	2	146,252	158,586
Debtors	3	1,224,526	1,228,568
Stock	4	1,176,795	990,685
Cash and Bank Balance	5	92,604	45,096
<b>Total Assets</b>		<b>6,392,512</b>	<b>5,979,396</b>
<b>EQUITY AND LIABILITY:</b>			
Shareholders Equity		2,450,568	2,420,215
Share Capital		300,648	300,647
Revaluation Surplus		1,803,674	1,808,980
Retained Profit( Loss)		346,246	310,588
Non-Current Liabilities		1,699,013	1,561,414
Long Term Loan	6	1,239,399	1,136,482
Deferred Tax		459,614	424,932
Current Liabilities		2,242,931	1,997,767
Trade Creditors	7	12,640	5,214
Short Term Loan	8	2,117,988	1,863,452
Current Portion of Long term loan		54,446	72,595
Other Current Liabilities	9	31,753	37,089
Provision for Income Tax		26,104	19,417
<b>Total Equity and Liabilities</b>		<b>6,392,512</b>	<b>5,979,396</b>
Net Assets value per Share(NAV)		81.51	80.50

**B. Statement of Profit or Loss and other Comprehensive Income (Un-audited) For the 3rd Quarterly ended 31 March, 2021**

Particulars	Notes No.	Figure in( 000) Taka			
		01-Jul-20 to 31-Mar-21	1 July, 2019 to 31 Mar, 2020	01-Jan-21 to 31-Mar-21	1 Jan, 20 to 31 Mar, 20
Turnover		1,857,224	1,838,492	619,075	612,826
Less: Cost of Sales	10	1,498,635	1,504,415	497,212	508,138
<b>Gross Profit</b>		<b>358,589</b>	<b>334,077</b>	<b>121,863</b>	<b>104,688</b>
Less: Administrative expenses		23,067	18,555	7,689	6,185
Less: Financial expenses		259,481	273,600	86,494	94,533
<b>Net Profit/(Loss) before WPPF</b>		<b>76,041</b>	<b>41,922</b>	<b>27,680</b>	<b>3,970</b>
Less: Allocation for WPPF		4,320	1,996	4,653	189
<b>Net Profit/(Loss) before Tax</b>		<b>71,721</b>	<b>39,926</b>	<b>23,027</b>	<b>3,781</b>
Less: Income Tax Expenses:		42,304	15,542	14,101	514
Current Tax		6,686	10,514	6,162	20,200
Deferred Tax		35,617	5,775	11,872	(1,487)
<b>Net Profit/(Loss) after Tax</b>		<b>29,417</b>	<b>24,384</b>	<b>8,926</b>	<b>3,267</b>
Earnings per Share (EPS)		0.98	0.81	0.30	0.11

**C. STATEMENT OF CHANGES IN EQUITY (Un-audited) For the period ended 31 March, 2021**

Particulars	Share Capital	Revaluation Surplus	Figure in( 000) Taka	
			Retained Earnings	Total
As on 01 July, 2020	300,647	1,808,980	310,588	2,420,215
Dividend	-	-	-	-
Net Profit for the Period	-	-	29,417	29,417
Depreciation on revalued assets	-	(6,242)	6,242	-
Adjustment for Deferred Tax	-	936	-	936
<b>As on 31 March, 2021</b>	<b>300,647</b>	<b>1,803,674</b>	<b>346,247</b>	<b>2,450,568</b>

Particulars	Share Capital	Revaluation Surplus	Figure in( 000) Taka	
			Retained Earnings	Total
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
<b>As on 31 March, 2020</b>	<b>300,647</b>	<b>1,814,657</b>	<b>292,763</b>	<b>2,408,067</b>


**D. Statement of Cash Flow (Un-Audited) For the period ended 31 March, 2021**


Particulars	Figure in( 000)Taka	
	31-Mar-21	31 Mar, 2020
<b>Operating Activities:</b>		
Collection from Turnover and Others	1,860,532	1,817,366
Payment for Raw Cotton & Others	(1,579,383)	(1,403,790)
Payment for Operating Expenses	(15,635)	(17,656)
Payment for Financial Expenses	(259,481)	(273,600)
	6,033	122,320
<b>Investing Activities:</b>		
Acquisition of Fixed Assets	(297,830)	(32,145)
<b>Financing Activities:</b>		
Long Term Loan	84,768	49,556
Short Term Loan	254,535	(134,722)
Net Cash Inflow/(Outflow)	47,506	5,009
Opening Cash & Bank Balances	45,097	61,505
Closing Cash & Bank Balances	92,603	66,514
Net Operating Cash Flow per Share	0.20	4.07

  
Chairman

  
Director

  
Director

  
Chief Financial Officer

  
Company Secretary