

TAMIJUDDIN TEXTILE MILLS LIMITED

Un-audited Financial Statements as at 31st March, 2022

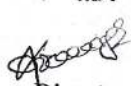
Particulars	Notes No.	Figure in(000) Taka	
		31 Mar ,22	30 June,21
ASSETS:			
Non-Current Assets	1	3,769,040	3,788,182
Current Assets :		3,326,241	3,084,209
Inventories	2	1,718,395	1,404,678
Trade and Other Receivables	3	1,279,350	1,238,569
Advances, Deposits & Prepayments	4	199,718	355,329
Cash & Cash Equivalents	5	128,778	85,633
Total Assets		7,095,281	6,872,391
EQUITY AND LIABILITY:			
Shareholders Equity		2,544,374	2,474,301
Share Capital		300,647	300,647
Revaluation Surplus		1,772,878	1,787,758
Retained Profit(Loss)		470,849	385,896
Non-Current Liabilities :		1,633,007	1,863,795
Long Term Loan	6	1,194,126	1,427,269
Deferred Tax		438,881	436,526
Current Liabilities :		2,917,900	2,534,295
Trade Creditors	7	25,630	27,924
Short Term Loan	8	2,547,629	2,354,678
Current Portion of Long term loan		300,675	108,896
Other Current Liabilities	9	26,591	29,203
Provision for Income Tax		17,375	13,594
Total Equity and Liabilities		7,095,281	6,872,391
Net Assets value per Share(NAV)		84.63	82.30

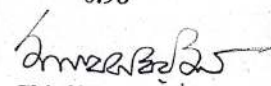
B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the 3rd Quarterly ended 31ST March, 2022

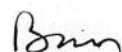
Particulars	Notes No.	Figure in(000) Taka			
		01-Jul-21 to 31-Mar-22	01-Jul-20 to 31-Mar-21	01-Jan-22 to 31-Mar-22	1 Jan,21 to 31 Mar,21
Turnover		3,153,728	1,857,224	1,226,973	619,075
Less: Cost of Sales	10	2,617,530	1,498,635	1,013,084	497,212
Gross Profit		536,198	358,589	213,889	121,863
Less: Administrative expenses		32,493	23,067	11,227	7,689
Profit from Operation :		503,705	335,522	202,662	114,174
Less: Financial expenses		346,275	259,481	137,343	86,494
Net Profit/(Loss) before WPPF		157,430	76,041	65,319	27,680
Less: Allocation for WPPF		7,497	4,320	3,110	4,653
Net Profit/(Loss) before Tax		149,933	71,721	62,209	23,027
Less: Income Tax Expenses:		22,356	42,303	12,809	14,101
Current Tax		17,376	6,686	7,686	2,229
Deferred Tax		4,980	35,617	5,123	11,872
Net Profit/(Loss) after Tax		127,577	29,418	49,400	8,926
Earnings per Share (EPS)		4.24	0.98	1.64	0.30


Managing Director


Director


Director


Chief Financial Officer


Company Secretary

C.

STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the period ended 31st March, 2022

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Mar-22
Balance ss on 01st July, 2021	300,647	1,787,757	385,896	2,474,300
Net Profit for the Period	-	-	127,577	127,577
Depreciation on revalued assets	-	(17,505)	17,505	-
Adjustment for Deferred Tax	-	2,626	-	2,626
Dividend Last Year			(60,129)	(60,129)
Balance ss on 31st March, 2022	300,647	1,772,878	470,849	2,544,374


Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Mar-20
Balance as on 01st July, 2020	300,647	1,808,980	310,588	2,420,215
Net Profit for the Period	-	-	29,417	29,417
Depreciation on revalued assets	-	(6,242)	6,242	-
Adjustment for Deferred Tax	-	936	-	936
Balance as on 31st March, 2021	300,647	1,803,674	346,247	2,450,568


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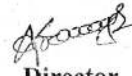
Statement of Cash Flow (Un-audited)
For the period ended 31st March, 2022

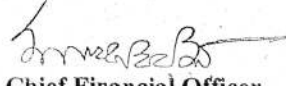
Figure in(000)Taka

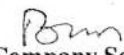
Particulars	31-Mar-22	31-Mar-21
Operating Activities:		
Collection from Turnover and Others	3,112,947	1,860,532
Payment for Raw Cotton & Others	(2,841,882)	(1,579,383)
Payment for Operating Expenses	(29,039)	(27,969)
Advance deposit & prepayment	157,582	17,397
Payment for Financial Expenses	(346,275)	(259,481)
Income Tax Paid	(15,565)	(5,063)
Net Cash Generated from Operating Activities (A)	37,768	6,033
Investing Activities :		
Acquisition of Fixed Assets	(86,653)	(297,830)
Net Cash used in Investing Activities (B)	(86,653)	(297,830)
Financing Activities:		
Long Term Loan	(41,364)	84,768
Short Term Loan	192,950	254,535
Dividend Paid	(59,557)	-
Net Cash Generated from Financing Activities (C)	92,029	339,303
Net Cash Inflow/(Outflow) (A+B+C)	43,144	47,506
Opening Cash & Bank Balances	85,633	45,097
Closing Cash & Bank Balances	128,777	92,603
Net Operating Cash Flow per Share	1.26	0.20


Managing Director


Director


Director


Chief Financial Officer


Company Secretary