

TAMJUDDIN TEXTILE MILLS LTD

Half Yearly Financial Statements (Un-audited) as at 31st December, 2020

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

Particulars	Notes No.	Figure in (000) Taka	
		31 Dec, 20	30 June, 20
ASSETS:			
Non-Current Assets	1	3,511,866	3,556,461
Current Assets		2,505,761	2,422,938
Adv. Deposits & Prepayments	2	134,255	158,587
Debtors	3	1,209,885	1,228,569
Stock	4	967,999	990,686
Cash and Bank Balance	5	193,622	45,096
Total Assets		6,017,627	5,979,399
EQUITY AND LIABILITY:			
Shareholders Equity		2,464,057	2,420,216
Share Capital		300,648	300,648
Revaluation Surplus		1,798,369	1,808,980
Retained Profit/ Loss		365,040	310,588
Non-Current Liabilities		1,649,647	1,561,414
Long Term Loan	6	1,229,077	1,136,482
Deferred Tax		420,570	424,932
Current Liabilities		1,903,923	1,997,769
Trade Creditors	7	80,244	5,215
Short Term Loan	8	1,734,630	1,863,452
Current Portion of Long term loan		36,297	72,595
Other Current Liabilities	9	28,842	37,089
Provision for Income Tax		23,910	19,418
Total Equity and Liabilities		6,017,627	5,979,399
Net Assets value per Share (NAV)		81.96	80.50

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the Half Yearly ended 31st December, 2020

Particulars	Notes No.	Figure in (000) Taka			
		1 July, 2020 to 31 Dec, 2020	1 July, 2019 to 31 Dec, 2019	1 Oct, 2020 to 31 Dec, 2020	1 Oct, 2019 to 31 Dec, 2019
Turnover		1,247,684	1,225,666	641,367	605,810
Less: Cost of Sales	10	1,017,840	996,277	519,299	489,679
Gross Profit		229,844	229,389	122,068	116,131
Less: Administrative expenses		12,391	12,370	6,210	6,151
Less: Financial expenses		157,465	179,067	71,667	93,576
Net Profit/Loss before WPPF		59,988	37,952	44,191	16,404
Less: Allocation for WPPF		2,857	1,807	2,105	781
Net Profit/Loss before Tax		57,131	36,145	42,086	15,623
Less: Provision for Tax		2,002	15,028	(3,051)	6,402
Current Tax		4,491	7,766	2,309	1,562
Deferred Tax		(2,459)	7,262	(5,360)	4,840
Net Profit/Loss after Tax		55,129	21,117	45,137	9,221
Earnings per Share (EPS)		1.83	0.70	2.38	0.49


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

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Figure in (000) Taka
				Total
As on 01 July, 2020	300,647	1,808,980	310,588	2,420,215
Net Profit for the Period	-	-	55,129	55,129
Depreciation on revalued assets	-	(12,484)	12,484	-
Adjustment for Deferred Tax	-	1,872	-	1,872
Dividend for the year 2020	-	-	(13,159)	(13,159)
As on 31st December, 20120	300,647	1,798,368	365,042	2,464,057

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Figure in (000) Taka
				31 Dec, 2019
As on 01 July, 2019	236,730	1,831,687	312,260	2,380,677
Net Profit for the Period	-	-	20,774	20,774
Depreciation on revalued assets	-	(13,357)	13,357	-
Adjustment for Deferred Tax	-	2,004	-	2,004
Stock dividend for the year 2019	63,917	-	(63,917)	-
As on 31st December, 2019	300,647	1,820,334	282,474	2,403,455

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

Particulars	Figure in (000) Taka	
	31 Dec, 2020	31 Dec, 2019
Operating Activities:		
Collection from Turnover and Others	1,291,822	1,236,740
Payment for Raw Cotton & Others	(851,602)	(898,485)
Payment for Operating Expenses	(72,126)	(11,771)
Advance, deposit and prepayment	26,019	(1,426)
Payment for Financial Expenses	(157,418)	(179,067)
Income Tax Paid	(1,687)	(7,766)
	235,008	138,225
Investing Activities :		
Acquisition of Fixed Assets	(13,957)	(32,146)
Financing Activities:		
Long Term Loan	56,297	46,556
Short Term Loan	(128,822)	(134,722)
	(72,525)	(88,166)
Net Cash Inflow/(Outflow)	148,526	17,913
Opening Cash & Bank Balances	45,096	61,505
Closing Cash & Bank Balances	193,622	79,418
Net Operating Cash Flow per Share	7.82	4.60


Chairman


Director


Director


Chief Financial Officer


Company Secretary

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