

TAMIJUDDIN TEXTILE MILLS LTD

A. Un-audited Financial Statements as at 31st December, 2021 (Half Yearly)

Figure in(000) Taka

Particulars	Notes No.	31 Dec ,21	30 June,21
ASSETS:			
Non-Current Assets	1	3,787,353	3,788,182
Current Assets		3,043,324	3,084,209
Inventories		1,422,662	355,329
Debtors	3	1,227,279	1,238,569
Adv. Deposits & Prepayments	2	260,097	1,404,678
Cash and Bank Balance	5	133,286	85,633
Total Assets		6,830,677	6,872,391
EQUITY AND LIABILITY:			
Shareholders Equity		2,494,099	2,474,302
Share Capital		300,648	300,648
Revaluation Surplus		1,777,838	1,787,758
Retained Profit/ Loss		415,613	385,896
Non-Current Liabilities		1,847,746	1,863,795
Long Term Loan	6	1,413,113	1,427,269
Deferred Tax		434,633	436,526
Current Liabilities		2,488,832	2,534,295
Trade Creditors	7	25,629	27,924
Short Term Loan	8	2,302,892	2,354,678
Current Portion of Long term loan		54,448	108,896
Other Current Liabilities	9	82,579	29,203
Provision for Income Tax		23,284	13,594
Total Equity and Liabilities		6,830,677	6,872,392
Net Assets Value Per Share(NAVPS)		82.96	82.30

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited) For the Half Yearly ended 31st December, 2021

Figure in(000) Taka

Particulars	Notes No.	01-Jul-21 to 31-Dec-21	01-Jul-20 to 31-Dec-20	01-Oct-21 to 31-Dec-21	01-Oct-20 to 31-Dec-20
Turnover		1,926,755	1,247,684	1,094,919	641,367
Less: Cost of goods sold	10	1,604,445	1,017,840	912,358	519,299
Gross Profit		322,310	229,844	182,561	122,068
Less: Administrative expenses		21,266	12,391	11,041	6,210
Less: Financial expenses		208,933	157,465	108,065	71,667
Net Profit/Loss before W.P.P.F & W.F		92,111	59,988	63,455	44,191
Less: Allocation for W.P.P.F & W.F		4,386	2,857	3,021	2,105
Net Profit/Loss before Tax		87,725	57,131	60,434	42,086
Less: Provision for Tax		9,548	2,002	4,937	(3,051)
Current Tax		9,690	4,491	5,596	2,309
Deferred Tax		(142)	(2,489)	(659)	(5,360)
Net Profit/Loss after Tax		78,177	55,129	55,497	45,137
Earnings Per Share (EPS)		2.60	1.83	1.85	1.50

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Managing Director

Director

Director

Chief Financial Officer

Company Secretary

C.

STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the period ended 31st December, 2021

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total 31-Dec-21
Balance as at 01 July, 2021	300,647	1,787,758	385,896	2,474,301
Net Profit for the Period	-	-	78,177	78,177
Depreciation on revalued assets	-	(11,670)	11,670	-
Adjustment for Deferred Tax	-	1,750	-	1,750
Dividend for the year 2021		-	(60,129)	(60,129)
Balance as at 31st December, 2021	300,647	1,777,838	415,614	2,494,099

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total 31-Dec-20
Balance as at 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)
Balance as at 31st December, 2020	300,647	1,798,368	365,042	2,464,057

D.

Statement of Cash Flow (Un-Audited)
For the period ended 31st December, 2021

Figure in(000)Taka

Particulars	31-Dec-21	31-Dec-20
Operating Activities:		
Collection from Turnover and Others	1,938,045	1,291,822
Payment for Raw Cotton & Others	(1,562,081)	(851,602)
Payment for Operating Expenses	(24,539)	(72,126)
Advance, deposit and prepayment	104,922	26,019
Payment for Financial Expenses	(208,932)	(157,418)
Income Tax Paid	(9,690)	(1,687)
	237,725	235,008
Investing Activities :		
Acquisition of Fixed Assets	(69,276)	(13,957)
Financing Activities:		
Long Term Loan	68,604	56,297
Short Term Loan	(51,787)	(128,822)
Dividend Paid	(405)	
	16,412	(72,525)
Net Cash Inflow/(Outflow)	47,652	148,526
Opening Cash & Bank Balances	85,633	45,096
Closing Cash & Bank Balances	133,285	193,622
Net Operating Cash Flow per Share	7.91	7.82

✓
Managing Director

Director

Director

Chief Financial Officer

Company Secretary