

TAMIJUDDIN TEXTILE MILLS LIMITED
Statement of Financial Position
As At 30 June 2021

Particulars	Notes	Amount in Taka	
		30 June 2021	30 June 2020
ASSETS :			
Non-Current Assets		3,788,181,668	3,556,461,259
Property, Plant and Equipment	3.00	3,788,181,668	3,556,461,259
Current Assets		3,084,209,814	2,422,938,433
Inventories	4.00	1,404,677,750	990,685,672
Trade and Other Receivables	5.00	1,238,568,861	1,228,568,917
Advances, Deposits & Prepayments	6.00	355,329,380	158,586,876
Cash & Cash Equivalents	7.00	85,633,824	45,096,968
Total Assets		6,872,391,481	5,979,399,692
EQUITY AND LIABILITIES :			
Shareholders' Equity		2,474,301,089	2,420,216,267
Share Capital	8.00	300,647,670	300,647,670
Revaluation Surplus	9.00	1,787,757,617	1,808,980,471
Retained Earnings		385,895,801	310,588,126
Non-Current Liabilities		1,863,795,157	1,561,415,029
Long Term Loan	10.00	1,427,268,760	1,136,482,753
Deferred Tax Liability	11.00	436,526,397	424,932,276
Current Liabilities		2,534,295,234	1,997,768,395
Trade and Other Payables	12.00	27,924,197	5,214,563
Short Term Loan	13.00	2,354,678,163	1,863,451,868
Current Portion of Long Term Loan	10.00	108,896,240	72,594,887
Other Current Liabilities	14.00	29,202,660	37,089,254
Provision for Income Tax	15.00	13,593,974	19,417,822
Total Equity and Liabilities		6,872,391,481	5,979,399,692
Net Asset Value Per Share (NAVPS)	22.00	82.30	80.50

The accompanying notes form an integral part of this financial statements are to be read in conjunction therewith.


Managing Director



Director


Chief Financial Officer


Company Secretary

Signed in terms of our separate report of even date annexed

Dated: Dhaka
26 October 2021
DVC: 2110270165AS607728


Quazi Shafiqul Islam, FCA
Enrolment No. 0165
Islam Quazi Shafique & Co.
Chartered Accountants



TAMIJUDDIN TEXTILE MILLS LIMITED
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2021

Particulars	Notes	Amount in Taka	
		01 July 2020 to 30 June 2021	01 July 2019 to 30 June 2020
Turnover	16.00	2,728,865,367	2,425,268,970
Less: Cost of Goods Sold	17.00	2,224,042,929	1,976,952,357
Gross Profit		504,822,438	448,316,613
Less: Operating Expenses			
Administrative & Selling Expenses	18.00	33,044,199	24,782,232
Profit from Operation:		471,778,239	423,534,381
Less: Financial Expenses	19.00	375,770,693	363,415,965
Profit after Financial Exoenses		96,007,546	60,118,416
Add: Foreign currency gain/(loss)	20.00	(757,060)	(971,439)
Operating Profit before WPPF		95,250,486	59,146,977
Less: Workers Profit Participation Fund (WPPF)		4,535,737	2,816,523
Net Profit before Tax		90,714,749	56,330,455
Less: Income Tax Expense		28,933,304	20,800,063
Current Tax	15.01	13,593,974	8,730,968
Deferred Tax	11.00	15,339,330	12,069,095
Net Profit for the year after Tax		61,781,445	35,530,392
Basic Earnings Per Share (EPS)	21.00	2.05	1.18

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TAMIJUDDIN TEXTILE MILLS LIMITED
Statement of Cash Flows
For the year ended 30 June 2021

Particulars	30 June 2021 Taka	30 June 2020 Taka
Cash Flow from Operating Activities :		
Collection from customers & Others	2,718,108,363	2,353,029,308
Paid to suppliers, employees and other expenses	(2,207,165,733)	(1,974,976,573)
Interest Paid	(375,770,693)	(363,415,965)
Income Tax paid	(14,048,564)	(6,751,173)
Net Cash Generated from Operating Activities (A)	121,123,373	7,885,597
Cash Flow from Investing Activities :		
Acquisition of Fixed Assets	(376,851,986)	(135,281,907)
Net Cash used in Investing Activities (B)	(376,851,986)	(135,281,907)
Cash Flow from Financing Activities:		
Long Term Loan	327,087,360	121,323,576
Short Term Loan	(19,916,765)	(10,330,568)
Dividend Paid	(10,905,126)	-
Net Cash Generated from Financing Activities (C)	296,265,469	110,993,008
Net Cash Inflow/(Outflow) (A+B+C)	40,536,856	(16,403,301)
Opening Balance of Cash and Cash Equivalents	45,096,968	61,500,269
Closing Balance of Cash and Cash Equivalents	85,633,824	45,096,968
Net Operating Cash flow per Share	Note-23.00	4.03
		0.26

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Director


Chief Financial Officer


Company Secretary

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Quazi Shafiqul Islam, FCA
Enrolment No. 0165
Islam Quazi Shafique & Co.
Chartered Accountants



TAMIJUDDIN TEXTILE MILLS LIMITED
Statement of Changes in Equity
 For the year ended 30 June 2021

Particulars	Share Capital	Revaluation Reserve	Retained Earning	Total Taka
Balance as on 01.07.2020	300,647,670	1,808,980,469	310,588,126	2,420,216,265
Net Profit for the year	-	-	61,781,445	61,781,445
Depreciation on Revalued Assets	-	(24,968,062)	24,968,062	-
Adjustment for Deferred Tax Liability	-	3,745,209	-	3,745,209
Dividend Last Year	-	-	(11,107,241)	(11,107,241)
Adjustment of Demand Tax Liability	-	-	(334,590)	(334,590)
Balance as on 30.06.2021	300,647,670	1,787,757,617	385,895,801	2,474,301,089

Statement of Changes in Equity
 For the year ended 30 June 2020

Particulars	Share Capital	Revaluation Reserve	Retained Earning	Total Taka
Balance as on 01.07.2019	236,730,450	1,831,687,578	312,260,708	2,380,678,736
Net Profit for the year	-	-	35,530,392	35,530,392
Depreciation on Revalued Assets	-	(26,714,246)	26,714,246	-
Adjustment for Deferred Tax Liability	-	4,007,137	-	4,007,137
Dividend	63,917,220	-	(63,917,220)	-
Balance as on 30.06.2020	300,647,670	1,808,980,469	310,588,126	2,420,216,265

Sulhan
 Managing Director

Asaduzzaman
 Director

Amzad Reza
 Chief Financial Officer

Basim
 Company Secretary

Signed in terms of our separate report of even date annexed

Quazi Shafiqul Islam
 Quazi Shafiqul Islam, FCA
 Enrolment No. 0165
 Islam Quazi Shafique & Co.
 Chartered Accountants

Dated: Dhaka
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