

TAMIJUDDIN TEXTILE MILLS LTD

A. Un-audited Financial Statements as at 31st December, 2022 (Half Yearly)

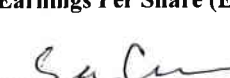
Figure in(000) Taka

Particulars	Notes No.	31 Dec ,22	30 June,22
ASSETS:			
Non-Current Assets		3,888,396	3,917,620
Property, Plant and Equipment	1	3,866,038	3,893,027
Right of Use Assets	2	22,358	24,593
Current Assets		3,310,473	3,198,190
Inventories	3	1,816,575	1,833,532
Trade and Other Receivables	4	1,011,137	843,954
Advances, Deposits & Prepayments	5	367,221	388,975
Cash & Cash Equivalents	6	115,540	131,729
Total Assets		7,198,869	7,115,810
EQUITY AND LIABILITY:			
Shareholders Equity		2,609,452	2,616,097
Share Capital		300,648	300,648
Revaluation Surplus		1,758,642	1,767,918
Retained Profit/ Loss		550,162	547,531
Non-Current Liabilities		1,636,341	1,739,914
Long Term Loan	7	1,170,537	1,270,679
Lease Liability	8	15,739	21,408
Deferred Tax		450,065	447,827
Current Liabilities		2,953,076	2,759,799
Trade and Other Payables	9	38,414	38,268
Short Term Loan	10	2,540,212	2,470,971
Current Portion of Long Term Loan		187,968	176,851
Current Portion of Lease Liability		3,863	3,693
Other Current Liabilities	11	46,292	41,906
Unpaid Dividend		91,349	1,155
Provision for Income Tax		44,978	26,955
Total Equity and Liabilities		7,198,869	7,115,810
Net Assets Value Per Share(NAVPS)		86.79	87.02

**B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the Half Yearly ended 31st December, 2022**

Figure in(000) Taka

Particulars	Notes No.	1-Jul-22 to 31-Dec-22	1-Jul-21 to 31-Dec-21	1-Oct-22 to 31-Dec-22	1-Oct-21 to 31-Dec-21
Turnover		1,969,455	1,926,755	971,421	1,094,919
Less: Cost of goods sold	12	1,605,425	1,604,445	791,137	912,358
Gross Profit		364,030	322,310	180,284	182,561
Less: Administrative expenses		23,792	21,266	12,912	11,041
Less: Financial expenses		232,935	208,933	125,670	108,065
Profit after Financial Expenses		107,303	92,111	41,702	63,455
Add: Foreign currency gain/(loss)		19	-	310	-
Add: Non-operating Income		1,679	-	1,399	-
Operating Profit before WPPF		109,001	92,111	43,411	63,455
Less: Workers Profit Participation Fund		5,190	4,386	2,067	3,021
Net Profit before Tax		103,811	87,725	41,344	60,434
Less: Income Tax Expense		21,897	9,548	(14,689)	4,937
Current Tax		18,022	9,690	7,305	5,596
Deferred Tax		3,875	(142)	(21,994)	(659)
Net Profit/Loss after Tax		81,914	78,177	56,033	55,497
Earnings Per Share (EPS)		2.72	2.60	1.86	1.85


Managing Director


Director


Director


Chief Financial Officer


Company Secretary

C.

STATEMENT OF CHANGES IN EQUITY (Un-audited)

For the period ended 31st December, 2022

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Dec-22
Balance as at 01 July, 2022	300,647	1,767,918	547,531	2,616,096
Net Profit for the Period	-	-	81,914	81,914
Depreciation on revalued assets	-	(10,912)	10,912	-
Adjustment for Deferred Tax	-	1,636	-	1,636
Dividend for the year 2022	-	-	(90,194)	(90,194)
Balance as at 31st December, 2022	300,647	1,758,642	550,163	2,609,452

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

D.

Statement of Cash Flow (Un-Audited)

For the period ended 31st December, 2022

Figure in(000) Taka


Particulars	31-Dec-22	31-Dec-21
Operating Activities:		
Collection from Turnover and Others	1,803,972	1,938,045
Payment for Raw Cotton & Others	(1,488,046)	(1,562,081)
Payment for Operating Expenses	(23,070)	(24,539)
Advance, deposit and prepayment	40,113	104,922
Payment for Financial Expenses	(232,936)	(208,932)
Income Tax Paid	(18,360)	(9,690)
Net Cash Generated from Operating Activities (A)	81,673	237,725
Investing Activities :		
Acquisition of Fixed Assets	(44,958)	(69,276)
Net Cash used in Investing Activities (B)	(44,958)	(69,276)
Financing Activities:		
Long Term Loan	(89,025)	(68,604)
Short Term Loan	41,622	(51,787)
Lease Liability	(5,499)	-
Dividend Paid	-	(405)
Net Cash Generated from Financing Activities (C)	(52,902)	(120,796)
Net Cash Inflow/(Outflow) (A+B+C)	(16,187)	47,653
Opening Cash & Bank Balances	131,729	85,633
Closing Cash & Bank Balances	115,542	133,286
Net Operating Cash Flow per Share	2.72	7.91


 Managing Director


 Director


 Director


 Chief Financial Officer


 Company Secretary

Significant Deviation:

- During this quarter company received less collection from its buyers that impacted to the decrease of NOCFPS compare to the same period of the previous year.

