

TAMIJUDDIN TEXTILE MILLS LIMITED

Un-audited Financial Statements as at 31st March, 2023

A.

Figure in (000) Taka

Particulars	Notes No.	31 Mar ,23	30 June,22
ASSETS:			
Non-Current Assets	1	<u>3,851,303</u>	<u>3,917,620</u>
Property, Plant and Equipment		3,830,064	3,893,027
Right of Use Assets	2	21,239	24,593
		<u>3,301,587</u>	<u>3,198,189</u>
Current Assets :			
Inventories	3	1,816,575	1,833,531
Trade and Other Receivables	4	999,637	843,954
Advances, Deposits & Prepayments	5	407,436	388,975
Cash & Cash Equivalents	6	77,939	131,729
		<u>7,152,890</u>	<u>7,115,809</u>
Total Assets		<u>2,660,926</u>	<u>2,616,095</u>
EQUITY AND LIABILITY:			
Shareholders Equity			
Share Capital		300,648	300,647
Revaluation Surplus		1,754,004	1,767,918
Retained Profit(Loss)		606,274	547,530
		<u>1,613,048</u>	<u>1,739,915</u>
Non-Current Liabilities :			
Long Term Loan	7	1,147,146	1,270,679
Lease Liability	8	14,718	21,409
Deferred Tax		451184	447827
		<u>2,878,916</u>	<u>2,759,799</u>
Current Liabilities :			
Trade Creditors	9	39,914	38,267
Short Term Loan	10	2,547,061	2,470,971
Current Portion of Long term loan		186,896	176,851
Current Portion of Lease Liability		3,950	3,694
Other Current Liabilities	11	42,869	41,906
Unpaid Dividend		2,750	1,155
Provision for Income Tax		55,476	26,955
		<u>7,152,890</u>	<u>7,115,809</u>
Total Equity and Liabilities		<u>88.51</u>	<u>87.02</u>
Net Assets value per Share(NAV)			

B.

Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the 3rd Quarterly ended 31ST March, 2023

Figure in (000) Taka

Particulars	Notes No.	1-Jul-22 to 31-Mar-23	1-Jul-21 to 31-Mar-22	1-Jan-23 to 31-Mar-23	1 Jan,22 to 31 Mar,22
Turnover		3,007,811	3,153,728	1,038,356	1,226,973
Less: Cost of Sales	12	2,452,359	2,617,530	846,933	1,013,084
Gross Profit		<u>555,452</u>	<u>536,198</u>	<u>191,423</u>	<u>213,889</u>
Less: Administrative expenses		37,707	32,493	13,914	11,227
Profit from Operation :		<u>517,745</u>	<u>503,705</u>	<u>177,509</u>	<u>202,662</u>
Less: Financial expenses		344,478	346,275	111,542	137,343
Profit after Financial Expenses		<u>173,267</u>	<u>157,430</u>	<u>65,967</u>	<u>65,319</u>
Add: Foreign currency gain/(loss)		20	-	0	-
Add: Non-operating Income		1,960	-	280	-
Operating Profit before WPPF		<u>175,247</u>	<u>157,430</u>	<u>66,247</u>	<u>3,110</u>
Less: Workers Profit Participation Fund		8,345	7,497	3,155	-
Net Profit/(Loss) before Tax		<u>166,902</u>	<u>149,933</u>	<u>63,092</u>	<u>62,209</u>
Less: Income Tax Expenses:		34,333	22,356	12,436	12,809
Current Tax		28,521	17,376	10,499	7,686
Deterred Tax		5,812	4,980	1,937	5,123
Net Profit/(Loss) after Tax		<u>132,569</u>	<u>127,577</u>	<u>50,656</u>	<u>49,400</u>
Earnings per Share (EPS)		4.41	4.24	1.68	1.64


Managing Director


Director


Director


Chief Financial Officer


Company Secretary

