

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	3,851,303	3,917,620
Property, Plant and Equipment		3,830,064	3,893,027
Right of Use Assets	2	21,239	24,593
		3,301,587	3,198,189
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
Total Assets		7,152,890	7,115,809
EQUITY AND LIABILITY:			
Shareholders Equity		2,660,926	2,616,095
Share Capital		300,648	300,647
Revaluation Surplus		1,754,004	1,767,918
Retained Profit(Loss)		606,274	547,530
		1,613,048	1,739,915
Non-Current Liabilities :			
Long Term Loan	7	1,147,146	1,270,679
Lease Liability	8	14,718	21,409
Deferred Tax		451,184	447,827
		2,878,916	2,759,799
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
Total Equity and Liabilities		7,152,890	7,115,809
Net Assets value per Share(NAV)		88.51	87.02

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		555,452	536,198	191,423	213,889
Less: Administrative expenses		37,707	32,493	13,914	11,227
Profit from Operation :		517,745	503,705	177,509	202,662
Less: Financial expenses		344,478	346,275	111,542	137,343
Profit after Financial Expenses		173,267	157,430	65,967	65,319
Add: Foreign currency gain/(loss)		20	-	0	-
Add: Non-operating Income		1,960	-	280	-
Operating Profit before WPPF		175,247	157,430	66,247	3,110
Less: Workers Profit Participation Fund		8,345	7,497	3,155	-
Net Profit/(Loss) before Tax		166,902	149,933	63,092	62,209
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		132,569	127,577	50,656	49,400
Earnings per Share (EPS)		4.41	4.24	1.68	1.64

Managing Director

Director

Director

Chief Financial Officer

Company Secretary

TAMIJUDDIN TEXTILE MILLS LIMITED

C.

STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the period ended 31st March, 2023

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Mar-23
Balance ss on 01st July, 2022	300,647	1,767,917	547,530	2,616,094
Net Profit for the Period	-	-	132,569	132,569
Depreciation on revalued assets	-	(16,368)	16,368	-
Adjustment for Deferred Tax	-	2,455	-	2,455
Dividend Last Year	-	-	(90,194)	(90,194)
Balance ss on 31st March, 2023	300,647	1,754,004	606,273	2,660,924

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Mar-22
Balance ss on 01st July, 2021	300,647	1,787,757	385,896	2,474,300
Net Profit for the Period	-	-	127,577	127,577
Depreciation on revalued assets	-	(17,505)	17,505	-
Adjustment for Deferred Tax	-	2,626	-	2,626
Dividend Last Year	-	-	(60,129)	(60,129)
Balance as on 31st March, 2022	300,647	1,772,878	470,849	2,544,374

D.

Statement of Cash Flow (Un-audited)
For the period ended 31st March, 2023

Figure in(000)Taka

Particulars	31-Mar-23	31-Mar-22
Operating Activities:		
Collection from Turnover and Others	2,854,108	3,112,947
Payment for Raw Cotton & Others	(2,296,848)	(2,841,882)
Payment for Operating Expenses	(30,745)	(29,039)
Advance deposit & prepayment	10,677	157,582
Less: Workers Profit Participation Fund (WPPF)	(12,053)	-
Payment for Financial Expenses	(344,478)	(346,275)
Income Tax Paid	(29,138)	(15,565)
Net Cash Generated from Operating Activities (A)	151,523	37,768
Investing Activities :		
Acquisition of Fixed Assets	(44,958)	(86,653)
Net Cash used in Investing Activities (B)	(44,958)	(86,653)
Financing Activities:		
Long Term Loan	(113,488)	(41,364)
Short Term Loan	48,166	192,950
Lease Liability	(6,433)	-
Dividend Paid	(88,599)	(59,557)
Net Cash Generated from Financing Activities (C)	(160,354)	92,029
Net Cash Inflow/(Outflow) (A+B+C)	(53,789)	43,144
Opening Cash & Bank Balances	131,729	85,633
Closing Cash & Bank Balances	77,940	128,777
Net Operating Cash Flow per Share	5.04	1.26


 Managing Director


 Director


 Director


 Chief Financial Officer


 Company Secretary