

TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Financial Statement as on-30th September 2023 (First Quarter)

Figure in(000) Taka

Particulars	Notes No.	30 Sept, 2023	30 June, 2023
ASSETS:			
Non-Current Assets :		3,794,931	3,826,504
Property, Plant and Equipment	1	3,775,928	3,806,383
Right of Use Assets	2	19,003	20,121
Current Assets :		3,721,541	3,739,952
Inventories	3	1,684,012	1,724,880
Trade & Others Receivable	4	1,292,468	1,242,467
Advance, Deposits & Prepayment	5	567,170	510,332
Cash and Cash Equivalents	6	177,891	262,273
Total Assets		7,516,472	7,566,456
EQUITY AND LIABILITY:			
Shareholders Equity		2,755,700	2,728,937
Share Capital		300,648	300,648
Revaluation Surplus		1,745,029	1,749,366
Retained Profit(Loss)		710,023	678,923
Non-Current Liabilities		1,549,597	1,609,446
Long Term Loan	7	1,080,332	1,139,407
Lease Liability	8	16,300	17,368
Deferred Tax Liability		452,965	452,671
Current Liabilities		3,211,175	3,228,073
Trade & Other Payables	9	30,922	56,865
Short Term Loan	10	2,891,945	2,878,775
Current Portion of Long Term Loan		198,172	199,748
Current Portion of Lease Liability		4,132	4,040
Other Current Liabilities	11	39,117	50,388
Unpaid Dividend		2,275	2,275
Provision for Income Tax		44,612	35,982
Total Equity and Liabilities		7,516,472	7,566,456
Net Assets value per Share (NAVPS)		91.66	90.77

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited) For the First Quarterly ended 30th September, 2023

Figure in(000) Taka

Particulars	Notes No.	1st July-23 to 30 Sep 23	1st July-22 to 30 Sep 22
Turnover		913,172	998,034
Less: Cost of Sales	12	745,028	814,288
Gross Profit		168,144	183,746
Less: Administrative expenses		13,565	10,880
Profit from Operation:		154,579	172,866
Less: Financial expenses		117,209	107,267
Profit after financial Expenses		37,370	65,599
Add Forieign currency gain/loss		100	(290)
Add : Non Operating Income		-	280
Operating Profit/(Loss) before WPPF		37,470	65,589
Less: Worker profit participation fund (WPPF)		1,784	3,123
Net Profit/(Loss) before Tax		35,686	62,466
Less: Provision for Tax		9,689	36,586
Current Tax		8,630	10,717
Deferred Tax		1,059	25,869
Net Profit/(Loss) after Tax		25,997	25,880
Earnings Per Share (EPS)		0.86	0.86


 Managing Director Director Director Chief Financial Officer Company Secretary (Current Charge)

TAMIJUDDIN TEXTILE MILLS PLC
C. STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the period ended 30th September, 2023

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As on 01 July, 2023	300,647	1,749,367	678,923	2,728,937
Net Profit for the Period	-	-	25,997	25,997
Depreciation on Revalued Assets	-	(5,103)	5,103	-
Adjustment for Deferred Tax	-	765	-	765
Balance as on 30th September, 2023	300,647	1,745,029	710,023	2,755,699

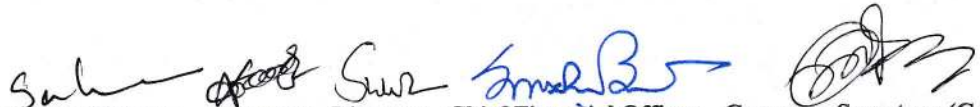
STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the period ended 30th September, 2022

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As on 01 July, 2022	300,647	1,767,918	547,531	2,616,096
Net Profit for the Period	-	-	25,879	25,879
Depreciation on revalued assets	-	(13,812)	13,812	-
Adjustment for Deferred Tax	-	2,072	-	2,072
Balance as on 30th September, 2022	300,647	1,756,178	587,222	2,644,047

D. Statement of Cash Flow (Un-Audited)
For the period ended 30 September, 2023

Figure in(000)Taka

Particulars	30-Sep-23	30-Sep-22
Cash Flow from Operating Activities:		
Collection from Turnover and Others	863,273	889,865
Payment for Raw Cotton & Others	(707,241)	(724,909)
Paid for administrative and selling Expenses	(13,605)	(4,601)
Advance, Deposit & Prepayments	(48,207)	8,556
Payment for Financial Expenses	(85,080)	(107,266)
Income Tax Paid	(8,630)	(8,927)
Net Cash Generated from Operating Activities (A)	510	52,718
Cash Flow from Investing Activities :		
Acquisition of Fixed Assets (B)	(3,179)	-
Net Cash used in Investment Activities (B)	(3,179)	-
Cash Flow from Financing Activities:		
Long Term Loan	(92,781)	(48,266)
Short Term Loan	12,044	33,649
Lease Liability	(976)	(4,587)
Dividend Paid	-	-
Net Cash Generated from Financing Activities (C)	(81,713)	(19,204)
Net Cash Inflow/(Outflow) (A+B+C)	(84,382)	(1,014)
Opening Cash & Bank Balances	262,273	85,633
Closing Cash & Bank Balances	177,891	84,619
Net Operating Cash Flow per Share	0.02	1.75


 Managing Director Director Director Chief Financial Officer Company Secretary (Current Charge)