

TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Financial Statements as at 31st December, 2023 (Half Yearly)

Figure in(000) Taka

Particulars	Notes No.	31 Dec ,23	30 June,23
ASSETS:			
Non-Current Assets		3,927,748	3,826,504
Property, Plant and Equipment	1	3,909,863	3,806,383
Right of Use Assets	2	17,885	20,121
Current Assets		5,180,683	3,739,952
Inventories	3	2,821,797	1,724,880
Trade and Other Receivables	4	1,602,274	1,242,467
Advances, Deposits & Prepayments	5	585,945	510,332
Cash & Cash Equivalents	6	170,667	262,273
Total Assets		9,108,431	7,566,456
EQUITY AND LIABILITY:			
Shareholders Equity		2,788,617	2,728,937
Share Capital		300,648	300,648
Revaluation Surplus		1,745,029	1,749,366
Retained Profit/ Loss		742,940	678,923
Non-Current Liabilities		2,383,981	1,609,446
Long Term Loan	7	1,913,236	1,139,407
Lease Liability	8	15,208	17,368
Deferred Tax	9	455,537	452,671
Current Liabilities		3,935,833	3,228,073
Trade and Other Payables	10	4,314	56,865
Short Term Loan	11	3,452,847	2,878,775
Current Portion of Long Term Loan		376,016	199,748
Current Portion of Lease Liability		4,226	4,040
Other Current Liabilities	12	42,508	50,388
Unpaid Dividend	13	2,275	2,275
Provision for Income Tax	14	53,647	35,982
Total Equity and Liabilities		9,108,431	7,566,456
Net Assets Value Per Share(NAVPS)		92.75	90.77

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited) For the Half Yearly ended 31st December, 2023

Figure in(000) Taka

Particulars	Notes No.	1-Jul-23 to 31-Dec-23	1-Jul-22 to 31-Dec-22	1-Oct-23 to 31-Dec-23	1-Oct-22 to 31-Dec-22
Turnover		1,826,498	1,969,455	913,325	971,421
Less: Cost of goods sold	15	1,464,524	1,605,425	719,495	791,137
Gross Profit		361,974	364,030	193,830	180,284
Less: Administrative expenses		29,398	23,792	15,833	12,912
Less: Financial expenses		224,036	232,935	106,827	125,670
Profit after Financial Expenses		108,540	107,303	71,170	41,702
Add: Foreign currency gain/(loss)		155	19	55	310
Add: Non-operating Income		-	1,679	-	1,399
Operating Profit before WPPF		108,695	109,001	71,225	43,411
Less: Workers Profit Participation Fund		5,176	5,190	3,392	2,067
Net Profit before Tax		103,519	103,811	67,833	41,344
Less: Income Tax Expense		21,297	21,897	11,607	(14,689)
Current Tax		17,665	18,022	9,035	7,305
Deferred Tax		3,632	3,875	2,572	(21,994)
Net Profit/Loss after Tax		82,222	81,914	56,226	56,033
Earnings Per Share (EPS)		2.73	2.72	1.87	1.86

Managing Director

Director

Director

Chief Financial Officer

Company Secretary
(Current Charge)

TAMIJUDDIN TEXTILE MILLS PLC

C. STATEMENT OF CHANGES IN EQUITY (Half Yearly Un-audited) For the period ended 31st December, 2023

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total 31-Dec-23
Balance as at 01 July, 2023	300,647	1,749,367	678,922	2,728,936
Net Profit for the Period	-	-	82,223	82,223
Depreciation on revalued assets	-	(5,103)	5,103	-
Adjustment for Deferred Tax	-	765	-	765
Dividend for the year 2022	-	-	(23,308)	(23,308)
Balance as at 31st December, 2023	300,647	1,745,029	742,940	2,788,616

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

D. Statement of Cash Flow (Half Yearly Un-Audited) For the period ended 31st December, 2023

Figure in(000) Taka

Particulars	31-Dec-23	31-Dec-22
Operating Activities:		
Collection from Turnover and Others	1,466,847	1,803,972
Payment for Raw Cotton & Others	(2,020,034)	(1,488,046)
Payment for Operating Expenses	(28,635)	(23,070)
Advance, deposit and prepayment	(57,947)	40,113
Payment for Financial Expenses	(160,910)	(232,936)
Income Tax Paid	(17,665)	(18,360)
Net Cash Generated from Operating Activities (A)	(818,344)	81,673
Investing Activities :		
Acquisition of Fixed Assets	(170,873)	(44,958)
Net Cash used in Investing Activities (B)	(170,873)	(44,958)
Financing Activities:		
Long Term Loan	886,971	(89,025)
Short Term Loan	12,616	41,622
Lease Liability	(1,975)	(5,499)
Dividend Paid	-	-
Net Cash Generated from Financing Activities (C)	897,612	(52,902)
Net Cash Inflow/(Outflow) (A+B+C)	(91,605)	(16,187)
Opening Cash & Bank Balances	262,272	131,729
Closing Cash & Bank Balances	170,667	115,542
Net Operating Cash Flow per Share	(27.22)	2.72

Managing Director

Director

Director

Chief Financial Officer

Company Secretary

(Current Charge)