

TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Financial Position as on 31st March, 2024 (3rd Quarter)

Figure in(000) Taka

Particulars	Notes No.	31 March ,24	30 June,23
ASSETS:			
Non-Current Assets		3,885,281	3,826,504
Property, Plant and Equipment	1	3,868,513	3,806,383
Right of Use Assets	2	16,768	20,121
Current Assets		5,355,182	3,739,952
Inventories	3	2,910,562	1,724,880
Trade and Other Receivables	4	1,492,273	1,242,467
Advances, Deposits & Prepayments	5	608,029	510,332
Cash & Cash Equivalents	6	344,318	262,273
Total Assets		9,240,463	7,566,456
SHARE HOLDER'S EQUITY AND LIABILITIES:			
Shareholder's Equity		2,840,900	2,728,937
Share Capital		300,648	300,648
Revaluation Surplus		1,736,354	1,749,366
Retained Earnings		803,898	678,923
Non-Current Liabilities		2,321,790	1,609,446
Long Term Loan	7	1,851,877	1,139,407
Lease Liability	8	14,091	17,368
Deferred Tax	9	455,822	452,671
Current Liabilities		4,077,773	3,228,073
Trade and Other Payables	10	31,315	56,865
Short Term Loan	11	3,457,507	2,878,775
Current Portion of Long Term Loan		478,073	199,748
Current Portion of Lease Liability		4,321	4,040
Other Current Liabilities	12	38,654	50,388
Unpaid Dividend	13	5,868	2,275
Provision for Income Tax	14	62,035	35,982
Total Equity and Liabilities		9,240,463	7,566,456
Net Assets Value Per Share (NAVPS)		94.49	90.77

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited) ended 31st March, 2024 (3rd Quarter)

Figure in(000) Taka

Particulars	Notes No.	01-Jul-23	01-Jul-22	01-Jan-24	01-Jan-23
		to 31-Mar-24	to 31-Mar-23	to 31-Mar-24	to 31-Mar-23
Turnover		2,855,488	3,007,811	1,028,991	1,038,356
Less: Cost of goods sold	15	2,303,698	2,452,359	839,174	846,933
Gross Profit		551,790	555,452	189,817	191,423
Less: Administrative & Selling Expenses		35,842	37,707	6,444	13,914
Less: Financial expenses		343,477	344,478	119,441	111,542
Profit after Financial Expenses		172,471	173,267	63,932	65,967
Add: Foreign currency gain/(loss)		227	20	72	-
Add: Non-operating Income		-	1,960	-	280
Operating Profit before WPPF		172,698	175,247	64,004	66,247
Less: Workers Profit Participation Fund		8,224	8,345	3,048	3,155
Net Profit before Tax		164,474	166,902	60,956	63,092
Less: Income Tax Expense		31,500	34,333	10,204	12,436
Current Tax		26,053	28,521	8,388	10,499
Deferred Tax		5,447	5,812	1,816	1,937
Net Profit/Loss after Tax		132,974	132,569	50,752	50,656
Earnings Per Share (EPS)		4.42	4.41	1.69	1.68

Managing Director

Director

Director

Chief Financial Officer

Company Secretary

TAMIJUDDIN TEXTILE MILLS PLC
STATEMENT OF CHANGES IN EQUITY (3rd Quarter Un-audited)
For the period ended 31st March, 2024

C.

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Mar-24
Balance as on 01 July, 2023	300,647	1,749,367	678,922	2,728,936
Net Profit for the Period	-	-	132,974	132,974
Depreciation on revalued assets	-	(15,309)	15,309	-
Adjustment for Deferred Tax	-	2,296	-	2,296
Dividend for the year 2023	-	-	(23,308)	(23,308)
Balance as at 31st March, 2024	300,647	1,736,354	803,897	2,840,898


Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Mar-23
Balance as at 01 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 for the year 2022	-	-	(90,194)	(90,194)
Balance as at 31st March, 2023	300,647	1,754,004	606,273	2,660,924

D.

Statement of Cash Flow (3rd Quarter Un-Audited)
For the period ended 31st March, 2024

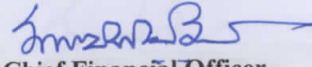
Figure in(000) Taka

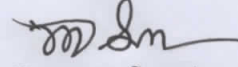
Particulars	31-Mar-24	31-Mar-23
Operating Activities:		
Collection from Customers and Others	2,605,910	2,854,108
Payment for Raw Cotton & Others	(2,853,442)	(2,296,848)
Payment for Operating Expenses	(41,182)	(30,745)
Advance, deposit and prepayment	(71,643)	10,677
Workers Profit Participation Fund	-	(12,053)
Payment for Financial Expenses	(244,519)	(344,478)
Income Tax Paid	(26,053)	(29,138)
Net Cash Generated from Operating Activities (A)	(630,929)	151,523
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	891,837	(113,488)
Short Term Loan	14,722	48,166
Lease Liability	(2,996)	(6,433)
Dividend Paid	(19,715)	(88,599)
Net Cash Generated from Financing Activities (C)	883,848	(160,354)
Net Cash Inflow/(Outflow) (A+B+C)	82,046	(53,789)
Opening Cash & Bank Balances	262,272	131,729
Closing Cash & Bank Balances	344,318	77,940
Net Operating Cash Flow per Share	(20.99)	5.04


Managing Director


Director


Director


Chief Financial Officer


Company Secretary
(Current Charge)