

TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Financial Statement as on-30th September 2025 (First Quarter)

Figure in(000) Taka

Particulars	Notes No.	30-Sep-25	30-Jun-25
ASSETS:			
Non-Current Assets :		3,836,443	3,868,952
Property, Plant and Equipment	1	3,826,382	3,857,774
Right of Use Assets	2	10,061	11,178
Current Assets :		6,655,109	6,624,002
Inventories	3	3,829,013	3,829,374
Trade & Others Receivable	4	1,385,959	1,395,706
Intercompany Balance	5	1,129,893	1,127,569
Advance, Deposits & Prepayment	6	103,810	84,669
Cash and Cash Equivalents	7	206,434	186,684
Total Assets		10,491,552	10,492,954
EQUITY AND LIABILITY:			
Shareholders Equity		3,118,033	3,090,285
Share Capital		300,648	300,648
Revaluation Surplus		1,711,989	1,715,786
Retained Profit(Loss)		1,105,396	1,073,851
Non-Current Liabilities		2,117,671	1,865,165
Long Term Loan	8	1,680,756	1,426,044
Lease Liability	9	6,837	8,114
Deferred Tax Liability	10	430,078	431,007
Current Liabilities		5,255,848	5,537,504
Trade & Other Payables	11	42,203	63,135
Short Term Loan	12	2,482,528	2,464,559
Interest of Term Loan		85,032	319,769
Current Portion of Long Term Loan	13	600,080	639,291
Current Portion of Lease Liability		4,944	4,834
Other Current Liabilities	14	1,983,534	1,999,034
Unpaid Dividend		2,535	2,535
Provision for Income Tax		54,992	44,347
Total Equity and Liabilities		10,491,552	10,492,954
Net Assets value per Share (NAVPS)		103.71	102.79

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the First Quarterly ended 30th September, 2025

Figure in(000) Taka

Particulars	Notes No.	1st July-25 to 30 Sep 25	1st July-24 to 30 Sep 24
Turnover		1,000,382	1,074,134
Less: Cost of Sales	15	792,436	890,337
Gross Profit		207,946	183,797
Less: Administrative expenses		13,672	15,514
Profit from Operation:		194,274	168,283
Less: Financial expenses		157,582	130,132
Profit after financial Expenses		36,692	38,151
Add Foriegn currency gain/loss		142	151
Add: Non -operating Income		2,505	
Operating Profit/(Loss) before WPPF		39,339	38,302
Less: Worker profit participation fund (WPPF)		1,873	1,824
Net Profit/(Loss) before Tax		37,466	36,478
Less: Provision for Tax		10,388	10,055
Current Tax		10,646	10,739
Deferred Tax		(258)	(684)
Net Profit/(Loss) after Tax		27,078	26,423
Basic Earnings Per Share (EPS)		0.90	0.88

Managing Director

Director

Director

Chief Financial Officer
Current Charge

Company Secretary

TAMIJUDDIN TEXTILE MILLS PLC
C. STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the period ended 30th September, 2025

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As on 01 July, 2025	300,647	1,715,786	1,073,851	3,090,284
Net Profit for the Period	-	-	27,079	27,079
Depreciation on Revalued Assets	-	(4,466)	4,466	-
Adjustment for Deferred Tax	-	670	-	670
Balance as on 30th September, 2025	300,647	1,711,990	1,105,396	3,118,033

STATEMENT OF CHANGES IN EQUITY (Un-audited)
For the period ended 30th September, 2024

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As on 01 July, 2024	300,647	1,732,017	877,440	2,910,104
Net Profit for the Period	-	-	26,423	26,423
Depreciation on revalued assets	-	(4,774)	4,774	-
Adjustment for Deferred Tax	-	716	-	716
Balance as on 30th September, 2024	300,647	1,727,959	908,637	2,937,243

D. Statement of Cash Flow (Un-Audited)
For the period ended 30th September, 2025

Figure in(000)Taka

Particulars	30-Sep-25	30-Sep-24
Cash Flow from Operating Activities:		
Collection from Turnover and Others	1,010,453	1,039,739
Payment for Raw Cotton & Others	(799,512)	(830,164)
Paid for administrative and selling Expenses	(9,188)	(13,298)
Advance, Deposit & Prepayments	(8,495)	73
Workers Profit Participation Fund (WPPF)	-	(1,824)
Payment for Financial Expenses	(72,550)	(76,545)
Income Tax Paid	(10,646)	(10,739)
Net Cash Generated from Operating Activities (A)	110,062	107,242
Cash Flow from Investing Activities :		
Acquisition of Fixed Assets (B)	(2,843)	-
Net Cash used in Investment Activities (B)	(2,843)	-
Cash Flow from Financing Activities:		
Long Term Loan	(104,268)	(33,146)
Short Term Loan	17,969	56,496
Lease Liability	(1,168)	(1,068)
Inter Company Loan	-	11,600
Net Cash Generated from Financing Activities (C)	(87,467)	33,882
Net Cash Inflow/(Outflow) (A+B+C)	19,752	141,124
Opening Cash & Bank Balances	186,683	144,278
Closing Cash & Bank Balances	206,435	285,402
Net Operating Cash Flow per Share	3.66	3.57

Mahaging Director

Director

Director

Chief Financial Officer
Current Charge

Company Secretary