

TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Financial Statements as at 31st December, 2025 (Half Yearly)

Figure in(000) Taka

Particulars	Notes No.	31 Dec ,25	30 June,25
ASSETS:			
Non-Current Assets		3,820,411	3,868,952
Property, Plant and Equipment	3.00	3,811,468	3,857,774
Right of Use Assets	3.01	8,943	11,179
Current Assets		6,959,072	6,624,002
Inventories	4.00	3,818,461	3,829,374
Trade and Other Receivables	5.00	1,365,706	1,395,706
Intercompany Balance	6.00	1,493,577	1,127,570
Advances, Deposits & Prepayments	7.00	122,107	84,669
Cash & Cash Equivalents	8.00	159,221	186,684
Total Assets		10,779,483	10,492,954
EQUITY AND LIABILITY:			
Shareholders Equity		3,178,415	3,090,284
Share Capital	9.00	300,648	300,648
Revaluation Surplus	10.00	1,723,901	1,715,786
Retained Profit/ Loss	11.00	1,153,866	1,073,851
Non-Current Liabilities		4,845,478	1,865,165
Long Term Loan	12.00	4,425,163	1,426,044
Lease Liability	13.00	5,088	8,114
Deferred Tax	14.00	415,227	431,007
Current Liabilities		2,755,590	5,537,505
Trade and Other Payables	15.00	42,447	63,135
Short Term Loan	16.00	2,425,974	2,464,559
Interest of Term Loan	17.00	140,296	319,769
Current Portion of Long Term Loan	18.00	27,249	639,291
Current Portion of Lease Liability	19.00	5,498	4,834
Other Current Liabilities	20.00	33,669	1,999,034
Unpaid Dividend	21.00	16,520	2,535
Provision for Income Tax	22.00	63,939	44,347
Total Equity and Liabilities		10,779,483	10,492,954
Net Assets Value Per Share(NAVPS)		105.72	102.79

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)

For the Half Yearly ended 31st December, 2025

Figure in(000) Taka

Particulars	Notes No.	01-Jul-25 to 31-Dec-25	01-Jul-24 to 31-Dec-24	01-Oct-25 to 31-Dec-25	01-Oct-24 to 31-Dec-24
Turnover	24.00	1,886,840	1,958,955	886,457	884,820
Less: Cost of goods sold	25.00	1,519,135	1,543,357	726,699	653,020
Gross Profit		367,704	415,598	159,758	231,800
Less: Administrative expenses	26.00	23,473	28,429	9,801	12,915
Less: Financial expenses	27.00	256,397	280,534	98,814	150,402
Profit after Financial Expenses		87,835	106,635	51,143	68,483
Add: Foreign currency gain/(loss)	28.00	127	198	(16)	47
Add: Non-operating Income	29.00	3,213	-	708	-
Operating Profit before WPPF		91,175	106,833	51,835	68,530
Less: Workers Profit Participation Fund	30.00	4,342	5,088	2,468	3,263
Net Profit before Tax		86,833	101,745	49,367	65,267
Less: Income Tax Expense		2,380	18,219	(8,007)	8,164
Current Tax	31.00	19,592	19,587	8,946	8,848
Deferred Tax	14.01	(17,212)	(1,368)	(16,953)	(684)
Net Profit/Loss after Tax		84,453	83,526	57,374	57,103
Earnings Per Share (EPS)		2.81	2.78	1.91	1.90

Managing Director

Director

Director

Chief Financial Officer
(Current Charge)

Company Secretary

TAMIJUDDIN TEXTILE MILLS PLC

C. STATEMENT OF CHANGES IN EQUITY (Half Yearly Un-audited)

For the period ended 31st December, 2025

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Dec-25
Balance as at 01 July, 2025	300,647	1,715,786	1,073,851	3,090,283
Net Profit for the Period	-	-	84,453	84,453
Depreciation on revalued assets	-	(9,547)	9,547	-
Adjustment for Deferred Tax	-	(1,432)	-	(1,432)
Dividend Last Year (2025)	-	-	(13,985)	(13,985)
Balance as at 31st December, 2025	300,647	1,704,806	1,153,866	3,159,319

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Dec-24
Balance as at 01 July, 2024	300,647	1,732,016	877,440	2,910,103
Net Profit for the Period	-	-	83,527	83,527
Depreciation on revalued assets	-	(9,547)	9,547	-
Adjustment for Deferred Tax	-	1,432	-	1,432
Dividend for the year 2024	-	-	(24,474)	(24,474)
Balance as at 31st December, 2024	300,647	1,723,901	946,040	2,970,588

D. Statement of Cash Flow (Half Yearly Un-Audited)

For the period ended 31st December, 2025

Figure in(000) Taka

Particulars	31-Dec-25	31-Dec-24
Operating Activities:		
Collection from Turnover and Others	1,554,172	1,948,907
Payment for Raw Cotton & Others	(3,418,431)	(1,703,089)
Payment for Operating Expenses	(32,406)	(23,482)
Advance, deposit and prepayment	(17,846)	57,859
Workers Profit Participation Fund (WPPF)	-	(5,087)
Payment for Financial Expenses	(116,101)	(138,156)
Income Tax Paid	(19,592)	(19,587)
Net Cash Generated from Operating Activities (A)	(2,050,203)	117,365
Investing Activities :		
Acquisition of Fixed Assets	(3,619)	-
Net Cash used in Investing Activities (B)	(3,619)	-
Financing Activities:		
Long Term Loan	2,067,308	(93,575)
Short Term Loan	(38,586)	26,204
Lease Liability	(2,363)	(2,161)
Net Inter Company Loan	-	386
Net Cash Generated from Financing Activities (C)	2,026,359	(69,146)
Net Cash Inflow/(Outflow) (A+B+C)	(27,463)	48,219
Opening Cash & Bank Balances	186,684	144,277
Closing Cash & Bank Balances	159,221	192,496
Net Operating Cash Flow per Share	(68.19)	3.90

Managing Director

Director

Director

Chief Financial Officer
(Current Charge)

Company Secretary