

TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Financial Statements as at 31st March, 2026 (3rd Quarter)

Figure in (000) Taka

Particulars	Notes No.	31 March ,26	30 June,25
ASSETS:			
Non-Current Assets		3,784,839	3,868,952
Property, Plant and Equipment	3.00	3,777,014	3,857,774
Right of Use Assets	3.01	7,825	11,179
Current Assets		7,347,397	6,624,002
Inventories	4.00	4,152,852	3,829,374
Trade and Other Receivables	5.00	1,378,659	1,395,706
Intercompany Balance	6.00	1,554,613	1,127,570
Advances, Deposits & Prepayments	7.00	122,944	84,669
Cash & Cash Equivalents	8.00	138,328	186,684
Total Assets		11,132,236	10,492,954
EQUITY AND LIABILITY:			
Shareholders Equity		3,259,730	3,090,284
Share Capital	9.00	330,712	300,648
Revaluation Surplus	10.00	1,719,844	1,715,786
Retained Profit/ Loss	11.00	1,209,174	1,073,851
Non-Current Liabilities		4,775,350	1,865,165
Long Term Loan	12.00	4,342,190	1,426,044
Lease Liability	13.00	4,194	8,114
Deferred Tax	14.00	428,966	431,007
Current Liabilities		3,097,157	5,537,505
Trade and Other Payables	15.00	45,781	63,135
Short Term Loan	16.00	2,506,712	2,464,559
Interest of Term Loan	17.00	305,432	319,769
Current Portion of Long Term Loan	18.00	119,152	639,291
Current Portion of Lease Liability	19.00	5,170	4,834
Other Current Liabilities	20.00	37,861	1,999,034
Unpaid Dividend	21.00	2,986	2,535
Provision for Income Tax	22.00	74,062	44,347
Total Equity and Liabilities		11,132,236	10,492,954
Net Assets Value Per Share(NAVPS)		98.57	102.79
Net Assets Value Per Share(NAVPS) (Restated)		98.57	93.44

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

Ended 31st March, 2026

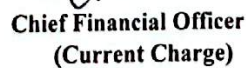
Figure in(000) Taka

Particulars	Notes No.	01-Jul-25 to 31-Mar-26	01-07-24 to 31-03-25	01-Jan-26 to 31-Mar-26	01-Jan-25 to 31-Mar-25
Turnover	24.00	2,751,592	3,031,612.00	864,753	1,072,657
Less: Cost of goods sold	25.00	2,128,835	2,382,287.00	609,700	838,929
Gross Profit		622,757	649,325.00	255,053	233,728
Less: Administrative expenses	26.00	35,849	42,795.00	12,376	14,366
Less: Financial expenses	27.00	423,627	435,573.00	167,231	155,040
Profit after Financial Expenses		163,281	170,957.00	75,446	64,322
Add: Foreign currency gain/(loss)	28.00	146	249.00	19	(99)
Add: Non-operating Income	29.00	6,615	-	3,402	-
Operating Profit before WPPF		170,043	171,206.00	78,868	64,223
Less: Workers Profit Participation Fund	30.00	8,097	8,152.00	3,756	3,065
Net Profit before Tax		161,945	163,054.00	75,113	61,158
Less: Income Tax Expense		26,958	28,343.00	24,578	10,123
Current Tax	31.00	29,715	30,314.00	10,123	10,726
Deferred Tax	14.01	(2,756)	(1,971.00)	14,455	(603)
Net Profit/Loss after Tax		134,987	134,711.00	50,534	51,035
Earnings Per Share (EPS)		4.08	4.48	1.53	1.70
Earnings Per Share (EPS) (Restated)		4.08	4.07	1.53	1.54


Chairman


Managing Director


Director


Chief Financial Officer
(Current Charge)


Company Secretary

TAMIJUDDIN TEXTILE MILLS PLC

**C. STATEMENT OF CHANGES IN EQUITY (3rd Quarter Un-audited)
For the period ended 31st March, 2026**

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Mar-26
Balance as at 01 July, 2025	300,648	1,715,786	1,073,851	3,090,284
Net Profit for the Period	-	-	134,987	134,987
Depreciation on revalued assets	-	(14,321)	14,321	-
Adjustment for Deferred Tax	-	(716)	-	(716)
Dividend Last Year (2025)	-	-	(13,985)	(13,985)
Balance as at 31st March, 2026	300,648	1,700,749	1,209,174	3,210,570

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
				31-Mar-25
Balance as at 01 July, 2024	300,647	1,732,016	877,440	2,910,103
Net Profit for the Period	-	-	134,711	134,711
Depreciation on revalued assets	-	(5,985)	5,985	-
Adjustment for Deferred Tax	-	897	-	897
Dividend for the year 2024	-	-	(24,473)	(24,473)
Balance as at 31st March, 2025	300,647	1,726,928	993,663	3,021,238

**D. Statement of Cash Flow (3rd Quarter Un-Audited)
For the period ended 31st March, 2026**

Figure in(000) Taka

Particulars	31-Mar-26	31-Mar-25
Operating Activities:		
Collection from Turnover and Others	2,348,357	2,945,889
Payment for Raw Cotton & Others	(4,282,167)	(2,427,726)
Payment for Operating Expenses	(43,651)	(35,680)
Advance, deposit and prepayment	(9,139)	57,559
Workers Profit Participation Fund (WPPF)	(12,076)	(5,087)
Payment for Financial Expenses	(118,195)	(200,188)
Income Tax Paid	(29,136)	(30,314)
Net Cash Generated from Operating Activities (A)	(2,146,006)	304,453
Investing Activities :		
Acquisition of Fixed Assets	(3,621)	(25,270)
Net Cash used in Investing Activities (B)	(3,621)	(25,270)
Financing Activities:		
Long Term Loan	2,076,237	(251,302)
Short Term Loan	42,153	50,812
Lease Liability	(3,585)	(3,277)
Net Inter Company Loan	-	386
Dividend Paid	(13,534)	(21,037)
Net Cash Generated from Financing Activities (C)	2,101,272	(224,418)
Net Cash Inflow/(Outflow) (A+B+C)	(48,356)	54,765
Opening Cash & Bank Balances	186,684	144,277
Closing Cash & Bank Balances	138,328	199,042
Net Operating Cash Flow per Share	(64.89)	10.13
Net Operating Cash Flow per Share (Restated)	(64.89)	9.21

 Chairman

 Managing Director

 Director


Chief Financial Officer
(Current Charge)


Company Secretary

Note significant Deviation of NOCPS

The decrease in NOCFPS is primarily attributable to the conversion of a substantial portion of short-term loans into long-term liabilities. As a result, the related cash outflows under financing activities were adjusted, which impacted the overall cash flow position during this period.

