TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Financial Statements as at 31st December, 2024 (Half Yearly)

Figure in(000) Taka

Particulars	Notes No.	31 Dec ,24	30 June,24
ASSETS:			
Non-Current Assets		**3,947,458**	**4,018,531**
Property, Plant and Equipment	1	3,929,573	4,002,881
Right of Use Assets	2	17,885	15,650
Current Assets		**5,461,383**	**5,221,014**
Inventories	3	3,570,290	3,349,729
Trade and Other Receivables	4	1,261,659	1,251,413
Advances, Deposits & Prepayments	5	436,936	475,594
Cash & Cash Equivalents	6	192,498	144,278
Total Assets		**9,408,841**	**9,239,545**
EQUITY AND LIABILITY:			
Shareholders Equity		**2,970,589**	**2,910,104**
Share Capital		300,648	300,648
Revaluation Surplus		1,723,901	1,732,016
Retained Profit/ Loss		946,040	877,440
Non-Current Liabilities		2,146,945	2,059,411
Long Term Loan	7	1,701,895	1,609,198
Lease Liability	8	10,585	12,948
Deferred Tax	9	434,465	437,265
Current Liabilities		**4,291,307**	**4,270,030**
Trade and Other Payables	10	42,431	41,391
Short Term Loan	11	2,362,544	2,336,340
Interest of Term Loan		142,377	210,348
Current Portion of Long Term Loan		600,316	576,240
Current Portion of Lease Liability		4,622	4,419
Other Current Liabilities	12	1,077,788	1,059,650
Unpaid Dividend	13	3,011	3,011
Provision for Income Tax	14	58,218	38,631
Total Equity and Liabilities		**9,408,841**	**9,239,545**
Net Assets Value Per Share(NAVPS)		**98.81**	**96.79**

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the Half Yearly ended 31st December, 2024

Figure in(000) Taka

Particulars	Notes No.	1-Jul-24 to 31-Dec-24	1-Jul-23 to 31-Dec-23	1-Oct-24 to 31-Dec-24	1-Oct-23 to 31-Dec-23
Turnover		1,958,955	1,826,498	884,820	913,325
Less: Cost of goods sold	15	1,543,357	1,464,524	653,020	719,495
Gross Profit		**415,598**	**361,974**	**231,800**	**193,830**
Less: Administrative expenses		28,429	29,398	12,915	15,833
Less: Financial expenses		280,534	224,036	150,402	106,827
Profit after Financial Expenses		**106,635**	**108,540**	**68,483**	**71,170**
Add: Foreign currency gain/(loss)		198	155	47	55
Add: Non-operating Income		-	-	-	-
Operating Profit before WPPF		**106,833**	**108,695**	**68,530**	**71,225**
Less: Workers Profit Participation Fund		5,088	5,176	3,263	3,392
Net Profit before Tax		**101,745**	**103,519**	**65,267**	**67,833**
Less: Income Tax Expense		**18,219**	**21,297**	**8,164**	**11,607**
Current Tax		19,587	17,665	8,848	9,035
Deferred Tax		(1,368)	3,632	(684)	2,572
Net Profit/Loss after Tax		**83,526**	**82,222**	**57,103**	**56,226**
Earnings Per Share (EPS)		**2.78**	**2.73**	**1.90**	**1.87**

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, 2024

Figure in(000) Taka

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 Last Year (2024.)		-	(24,474)	(24,474)
Balance as at 31st December, 2024	**300,647**	**1,723,901**	**946,040**	**2,970,588**

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
Ddividend for the year 2022		-	(23,308)	(23,308)
Balance as at 31st December, 2023	**300,647**	**1,745,029**	**742,940**	**2,788,616**

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

For the period ended 31st December, 2024

Figure in(000) Taka

Particulars	31-Dec-24	31-Dec-23
Operating Activities:		
Collection from Turnover and Others	1,948,907	1,466,847
Payment for Raw Cotton & Others	(1,703,089)	(2,020,034)
Payment for Operating Expenses	(23,482)	(28,635)
Advance,deposit and prepayment	57,859	(57,947)
Workers Profit Participation Fund (WPPF)	(5,087)	-
Payment for Financial Expenses	(138,156)	(160,910)
Income Tax Paid	(19,587)	(17,665)
Net Cash Generated from Operating Activities (A)	**117,365**	**(818,344)**
Investing Activities :		
Acquisition of Fixed Assets	-	(170,873)
Net Cash used in Investing Activities (B)	**-**	**(170,873)**
Financing Activities:		
Long Term Loan	(93,575)	886,971
Short Term Loan	26,204	12,616
Lease Liability	(2,161)	(1,975)
Net Inter Company Loan	386	-
Dividend Paid	-	-
Net Cash Generated from Financing Activities (C)	**(69,146)**	**897,612**
Net Cash Inflow/(Outflow) (A+B+C)	**48,219**	**(91,605)**
Opening Cash & Bank Balances	**144,277**	**262,272**
Closing Cash & Bank Balances	**192,496**	**170,667**
Net Operating Cash Flow per Share	**3.90**	**(27.22)**

Managing Director | Director | Director | Chief Financial Officer Current Charge | Company Secretary