TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Statement of Financial Position
as at 30 September 2026

Amount in ('000) Taka

Particulars	Notes No.	30-Sep-26	30-Jun-26
ASSETS:			
Non-Current Assets :		**3,703,584**	**3,736,553**
Property, Plant and Equipment	**3.00**	3,697,995	3,729,846
Right of Use Assets	**3.01**	5,589	6,707
Current Assets :		**8,222,745**	**7,474,842**
Inventories	**4.00**	4,180,192	4,043,758
Trade & Others Receivable	**5.00**	1,465,706	1,425,322
Intercompany Balance	**6.00**	2,314,193	1,787,827
Advance, Deposits & Prepayment	**7.00**	104,289	77,326
Cash and Cash Equivalents	**8.00**	158,364	140,610
Total Assets		**11,926,329**	**11,211,396**
EQUITY AND LIABILITY:			
Shareholders Equity		**3,305,081**	**3,280,901**
Share Capital	**9.00**	330,712	330,712
Revaluation Surplus	**10.00**	1,756,941	1,760,620
Retained Profit(Loss)	**11.00**	1,217,428	1,189,569
Non-Current Liabilities		**5,455,286**	**4,540,493**
Long Term Loan	**12.00**	5,115,388	4,197,915
Lease Liability	**13.00**	1,429	2,827
Deferred Tax Liability	**14.00**	338,469	339,752
Current Liabilities		**3,165,963**	**3,390,002**
Trade & Other Payables	**15.00**	45,214	47,678
Short Term Loan	**16.00**	2,641,510	2,554,593
Interest of Term Loan	**17.00**	162,804	515,596
Current Portion of Long Term Loan	**18.00**	252,614	191,318
Current Portion of Lease Liability	**19.00**	5,407	5,287
Other Current Liabilities	**20.00**	25,845	47,948
Unpaid Dividend	**21.00**	1,786	1,786
Provision for Income Tax	**22.00**	30,782	25,796
Total Equity and Liabilities		**11,926,329**	**11,211,396**
Net Assets value per Share (NAVPS)	**23.00**	**99.94**	**99.21**
Net Assets value per Share (NAVPS) (Restated)		**99.94**	**94.28**

B. Unaudited Statement of Profit or Loss and other Comprehensive Income
For the period ended 30 September 2026

Amount in ('000) Taka

Particulars	Notes No.	1 July '26 to 30 Sep '26	1 July '25 to 30 Sep '25
Turnover	**24.00**	934,903	1,000,382
Less: Cost of Sales	**25.00**	705,189	792,436
Gross Profit		**229,714**	**207,946**
Less: Administrative expenses	**26.00**	12,357	13,672
Profit from Operation:		**217,356**	**194,274**
Less: Financial expenses	**27.00**	191,402	157,582
Profit after financial Expenses		**25,955**	**36,692**
Add Forieign currency gain/loss	**28.00**	151	142
Add: Non -operating Income	**29.00**	3,172	2,505
Operating Profit/(Loss) before WPPF		**29,277**	**39,339**
Less: Worker profit participation fund (WPPF)	**30.00**	1,394	1,873
Net Profit/(Loss) before Tax		**27,883**	**37,466**
Less: Provision for Tax		4,205	10,388
Current Tax	**31.00**	4,986	10,646
Deferred Tax	**14.01**	(781)	(258)
Net Profit/(Loss) after Tax		**23,678**	**27,078**
Basic Earnings Per Share (EPS)		**0.72**	**0.90**
Basic Earnings Per Share (EPS) (Restated)		**0.72**	**0.82**

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Managing Director	**Director**	**Director**	**Chief Financial Officer (Additional Charge)**	**Company Secretary**

TAMIJUDDIN TEXTILE MILLS PLC

C. Un-audited Statement of Changes in Equity
For the period ended 30 September 2026

Amount in ('000) Taka

Particulars	Share	Revaluation	Retained	Total
As on 01 July, 2026	**330,712**	**1,760,620**	**1,189,569**	**3,280,901**
Net Profit for the Period	-	-	23,678	23,678
Depreciation on Revalued Assets	-	(4,181)	4,181	-
Adjustment for Deferred Tax	-	502	-	502
Balance as on 30th September, 2026	**330,712**	**1,756,941**	**1,217,428**	**3,305,081**

Un-audited Statement of Changes in Equity
For the period ended 30 September 2025

Particulars	Share	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**

D. Un-audited Statement of Cash Flow
For the period ended 30 Septamber 2026

Amount in ('000) Taka

Particulars	1 July '26 to 30 Sep '26	1 July '25 to 30 Sep '25
Cash Flow from Operating Activities:		
Collection from Turnover and Others	897,841	1,010,453
Payment for Raw Cotton & Others	(818,465)	(799,512)
Paid for administrative and selling Expenses	(28,431)	(9,188)
Advance, Deposit & Prepayments	(17,228)	(8,495)
Workers Profit Participation Fund (WPPF)	-	-
Payment for Financial Expenses	(28,597)	(72,550)
Income Tax Paid	(9,736)	(10,646)
Net Cash Generated from Operating Activities (A)	**(4,617)**	**110,062**
Cash Flow from Investing Activities :		
Acquisition of Fixed Assets (B)	**(85)**	**(2,843)**
Net Cash used in Investment Activities (B)	**(85)**	**(2,843)**
Cash Flow from Financing Activities:		
Long Term Loan	**463,172**	**(104,268)**
Short Term Loan	**(439,449)**	**17,969**
Lease Liability	**(1,278)**	**(1,168)**
Inter Company Loan	**-**	**-**
Net Cash Generated from Financing Activities (C)	**22,445**	**(87,467)**
Net Cash Inflow/(Outflow) (A+B+C)	**17,743**	**19,752**
Opening Cash & Bank Balances	**140,620**	**186,683**
Closing Cash & Bank Balances	**158,364**	**206,435**
Net Operating Cash Flow per Share	**(0.14)**	**3.66**
Net Operating Cash flow per Share (Restated)	**(0.14)**	**3.33**

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Managing Director	**Director**	**Director**	**Chief Financial Officer (Additional Charge)**	**Company Secretary**