TAMIJUDDIN TEXTILE MILLS PLC

A. Un-audited Financial Statement as on-30th September 2024 (First Quarter)

Figure in(000) Taka

Particulars	Notes No.	30 Sept, 2024	30 June, 2024
ASSETS:			
Non-Current Assets :		**3,985,230**	**4,018,531**
Property, Plant and Equipment	1	3,966,227	4,002,881
Right of Use Assets	2	19,003	15,650
Current Assets :		**5,381,415**	**5,221,014**
Inventories	3	3,335,393	3,349,729
Trade & Others Receivable	4	1,285,959	1,251,413
Advance, Deposits & Prepayment	5	474,661	475,594
Cash and Cash Equivalents	6	285,402	144,278
Total Assets		**9,366,645**	**9,239,545**
EQUITY AND LIABILITY:			
Shareholders Equity		**2,937,244**	**2,910,104**
Share Capital		300,648	300,648
Revaluation Surplus		1,727,959	1,732,016
Retained Profit(Loss)		908,637	877,440
Non-Current Liabilities		**2,212,534**	**2,059,411**
Long Term Loan	7	1,764,889	1,609,198
Lease Liability	8	11,780	12,948
Deferred Tax Liability		435,865	437,265
Current Liabilities		**4,216,867**	**4,270,030**
Trade & Other Payables	9	41,269	41,391
Short Term Loan	10	2,392,836	2,336,340
Interest of Term Loan		53,587	210,348
Current Portion of Long Term Loan		597,750	576,240
Current Portion of Lease Liability		4,519	4,419
Other Current Liabilities	11	1,074,525	1,059,650
Unpaid Dividend		3,011	3,011
Provision for Income Tax		49,370	38,631
Total Equity and Liabilities		**9,366,645**	**9,239,545**
Net Assets value per Share (NAVPS)		**97.70**	**96.79**

B. Statement of Profit or Loss and other Comprehensive Income (Un-audited)
For the First Quarterly ended 30th September, 2024

Figure in(000) Taka

Particulars	Notes No.	1st July-24 to 30 Sep 24	1st July-23 to 30 Sep 23
Turnover		1,074,134	913,172
Less: Cost of Sales	12	890,337	745,028
Gross Profit		**183,797**	**168,144**
Less: Administrative expenses		15,514	13,565
Profit from Operation:		**168,283**	**154,579**
Less: Financial expenses		130,132	117,209
Profit after financial Expenses		**38,151**	**37,370**
Add Forieign currency gain/loss		151	100
Operating Profit/(Loss) before WPPF		**38,302**	**37,470**
Less: Worker profit participation fund (WPPF)		1,824	1,784
Net Profit/(Loss) before Tax		**36,478**	**35,686**
Less: Provision for Tax		10,055	9,689
Current Tax		10,739	8,630
Deferred Tax		(684)	1,059
Net Profit/(Loss) after Tax		**26,423**	**25,997**
Earnings Per Share (EPS)		**0.88**	**0.86**

Managing Director **Director** **Director** **Chief Financial Officer** **Company Secretary**

Current Charge

TAMIJUDDIN TEXTILE MILLS PLC

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

For the period ended 30th September, 2024

Figure in(000) Taka

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**

STATEMENT OF CHANGES IN EQUITY (Un-audited)

For the period ended 30th September, 2023

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total
As on 01 July, 2023	**300,647**	**1,749,367**	**678,923**	**2,728,937**
Net Profit for the Period	-	-	**25,997**	**25,997**
Depreciation on revalued assets	-	**(5,103)**	**5,103**	-
Adjustment for Deferred Tax	-	**765**	-	**765**
Balance as on 30th September, 2023	**300,647**	**1,745,029**	**710,023**	**2,755,699**

D. Statement of Cash Flow (Un-Audited)

For the period ended 30 Septamber, 2024

Figure in(000)Taka

Particulars	30-Sep-24	30-Sep-23
Cash Flow from Operating Activities:		
Collection from Turnover and Others	**1,039,739**	**863,273**
Payment for Raw Cotton & Others	**(830,164)**	**(707,241)**
Paid for administrative and selling Expenses	**(13,298)**	**(13,605)**
Advance, Deposit & Prepayments	**73**	**(48,207)**
Workers Profit Participation Fund (WPPF)	**(1,824)**	-
Payment for Financial Expenses	**(76,545)**	**(85,080)**
Income Tax Paid	**(10,739)**	**(8,630)**
Net Cash Generated from Operating Activities (A)	**107,242**	**510**
Cash Flow from Investing Activities :		
Acquisition of Fixed Assets (B)	-	**(3,179)**
Net Cash used in Investment Activities (B)	-	**(3,179)**
Cash Flow from Financing Activities:		
Long Term Loan	**(33,146)**	**(92,781)**
Short Term Loan	**56,496**	**12,044**
Lease Liability	**(1,068)**	**(976)**
Inter Company Loan	**11,600**	-
Net Cash Generated from Financing Activities (C)	**33,882**	**(81,713)**
Net Cash Inflow/(Outflow) (A+B+C)	**141,124**	**(84,382)**
Opening Cash & Bank Balances	**144,278**	**262,273**
Closing Cash & Bank Balances	**285,402**	**177,891**
Net Operating Cash Flow per Share	**3.57**	**0.02**

Managing Director **Director** **Director** **Chief Financial Officer** **Company Secretary**

Current Charge