



Samata Leather Complex Ltd.

120, Sher-E-Bangla Road
Hazaribagh, Dhaka 1209

UN-AUDITED CASH FLOWS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2020.

	31st Mar, 2020 Taka in 000	31st Mar, 2019 Taka in 000	Growth %
A. Cash flows from operating activities (i-ii-iii-iv+v)			
i Receipt from customers and others	49,028	49,481	(0.92)
ii Less: Paid to suppliers, employees & others	(44,587)	(47,965)	(7.04)
iii Less: Interest Paid	-	-	-
iv Less: Income Tax Paid	-	-	-
v Advance, Deposits & Pre-payments	(299)	(250)	19.60
	4,142	1,266	227.17
B. Cash flows from investing activities (vi+vii)			
vi Acquisition of fixed assets (addition this year)	(982)	(1,095)	(10.32)
vii Add: Disposal of Fixed Assets (sale this year)	-	-	-
	(982)	(1,095)	(10.32)
C. Cash flows from financing activities (viii+ix)			
viii Cash credit loan (paid)/received	-	-	-
ix Payment of Dividend	(2,064)	-	(20.64)
	(2,064)	-	(20.64)
Cash surplus/(deficit) for the period	1,096	171	540.94
Cash & cash equivalents at the beginning of the year	615	848	(27.48)
Cash & cash equivalents at the end of the year	1,711	1,019	67.91

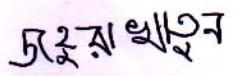
Change in shareholders equity during last nine month

Taka in 000


Particulars	Share Capital	Capital & Revaluation	Retained Earnings	Total
As at 1st July 2019	103,200	115,818	(68,218)	150,800
31st March 2020	103,200	114,908	(69,876)	148,232
Decreased by		910	1,658	(2,568)

Particulars	Share Capital	Revaluation Reserve	Retained Earnings	Total
As at 1st July 2018	103,200	117,199	(71,115)	149,284
31st March 2019	103,200	116,163	(70,289)	149,074
Decreased by		1,036	(826)	(210)


Chairman


Managing Director


Director


Company Secretary (Acting)


Chief Financial Officer