



Samata Leather Complex Ltd.
120, Sher-E-Bangla Road, Hazaribagh, Dhaka 1209

Dear Shareholders,

We are pleased to forward herewith the Un-audited financial statements of the company for nine month ended 31st March, 2020.

Thanking you.

Yours faithfully,

Sd/-


Chairman

UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH, 2020

	March' 2020 Taka' 000	June' 2019 Taka' 000	Growth %
Fixed assets(at cost less dep.)	78,231	80,765	(3.14)
Construction Work-in-Progress	51,899	51,899	-
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
Total long term assets	130,130	132,664	(1.91)
Current assets:			
Inventories	10,256	8,700	17.89
Bills Receivable	22,517	18,916	19.04
Advance, deposits & pre-payments	31,225	30,960	0.86
Cash & bank balances	1,711	615	178.21
Total current assets	65,709	59,191	11.01
Less: current liabilities			
Bank loans, overdrafts & credits	-	-	-
Credit & accruals	43,749	41,056	6.56
Total current liabilities	43,749	41,056	6.56
Net working capital	21,960	18,135	21.09
Net assets	152,090	150,799	0.86
Financed by:			
Long term liabilities			
Shareholders' equity			
Share capital	103,200	103,200	-
Share premium & revenue reserve	-	-	-
Capital reserve (incl. revaluation resery)	114,908	115,817	(0.78)
Retained earnings	(69,876)	(68,218)	2.43
Total shareholders' equity	148,232	150,799	(1.70)
Non-Current Liability			
Deferred Tax Liability	3,858	-	-
Total long term liabilities & equity	152,090	150,799	0.86


Chairman


Managing Director


Director


Company Secretary


Chief Financial Officer