



Samata Leather Complex Ltd.

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

Dear Shareholder,

We are pleased to forward herewith the Un-audited Financial Statement of the company for the half year ended December 31, 2020.

Thanking you.

Yours Faithfully,

Sd/-

Chairman

UN-AUDITED BALANCE SHEET AS AT 31ST DECEMBER, 2020.

	Dec'2020 Taka `000	Jun'2020 Taka `000	Growth %
Fixed assets(at cost less dep.)	75,608	77,810	(2.83)
Construction Works-in-Progress	53,998	52,810	2.25
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
Total long term assets	129,606	130,620	(0.78)
Current assets:			
Inventories	13,076	12,775	2.36
Bills receivable	19,889	20,833	(4.53)
Advance, deposits & pre-payments	31,319	31,318	0.00
Short-term investment	-	-	-
Cash & Bank balances	1,806	430	320.00
Total current assets	66,090	65,356	1.12
Non-current Liabilities			
Deferred Tax Liability	4,204	3,921	7.22
Less: Current liabilities			
Bank loans, overdrafts & credits	-	-	-
Creditors & accruals	43,702	43,594	0.25
Total current liabilities	43,702	43,594	0.25
Net working capital	18,184	17,841	1.92
Net assets	147,790	148,461	(0.45)
Financed by:			
Long term liabilities			
Shareholders' equity:			
Share capital	103,200	103,200	-
Share premium & revenue reserve	-	-	-
Capital reserve	93,118	93,118	-
Revaluation Reserve	20,888	21,447	(2.61)
Retained earnings	(69,416)	(69,304)	0.16
Total shareholders' equity	147,790	148,461	(0.45)
Total long term liabilities & equity	147,790	148,461	(0.45)
Net Asset Value Per Share (NAVPS)	14.32	14.39	


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary