



Samata Leather Complex Ltd.

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

UN-AUDITED CASH FLOWS STATEMENT For the half year ended on 31st December 2020

	1st Jul 2020 to 31st Dec 2020 Taka'000	1st Jul 2019 to 31st Dec 2019 Taka'000	Growth %
A. CASH FLOWS FORM OPERATING ACTIVITIES (i-ii-iii-iv+v):			
i Receipts from customers and others	50,732	37,829	25.43
ii Less: Paid to suppliers, employees & others	(48,121)	(33,341)	30.71
iii Less: Interest Paid	-	-	-
iv Less: Income Tax Paid	-	-	-
v Advance, Deposits & Pre-payments	(1)	(1,559)	(155,800)
	2,610	2,929	(12.22)
B. CASH FLOWS FROM INVESTING ACTIVITIES (vi+vii):			
vi Acquisition of fixed assets (addition this year)	(1,233)	(764)	38.04
vii Add: Disposal of fixed assets (addition this year)	-	-	-
	(1,233)	(764)	38.04
C. CASH FLOWS FROM FINANCING ACTIVITIES (viii+ix):			
viii Cash credit loan (paid)/received	-	-	-
ix Payment of dividend	-	(2,064)	-
	-	(2,064)	
Cash surplus/(deficit) for the period	1,377	101	92.67
Cash & cash equivalents at the beginning of the year	429	649	(51.28)
Cash & cash equivalents at the end of the period	1,806	750	58.47
NOCFPS	0.25	0.28	

Samata Leather Complex Ltd. Statement of Changes in Equity for six month ended 31st December, 2020

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
30th June 2020	103,200	93,118	21,447	(69,304)	148,461
31st Dec-2020	103,200	93,118	20,888	(69,316)	147,890
Decreased by					(571)

Samata Leather Complex Ltd. Statement of Changes in Equity for six month ended 31st December, 2019

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
30th June 2019	103,200	93,118	22,699	(68,218)	150,799
31st Dec-2019	103,200	93,118	22,074	(69,885)	148,507
Decreased by					(2,292)


Chairman


Managing Director


Director


Chief Financial Officer (CFO)


Company Secretary