



# Samata Leather Complex Ltd.

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

## UN-AUDITED CASH FLOWS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2021.

Particulars	31-03-2021 Taka in 000	31-03-2020 Taka in 000	Growth %
<b>A. Cash flows from operating activities (i-ii-iii-iv+v)</b>			
i Receipt from customers and others	53,914	49,024	9.97
ii Less: Paid to suppliers, employees & others	(50,817)	(44,587)	13.97
iii Less: Interest Paid	-	-	-
iv Less: Income Tax Paid	-	-	-
v Advance, Deposits & Pre-payments	(514)	(299)	71.91
<b>Net cash in flows/(out flows) from operating activities</b>	<b>2,583</b>	<b>4,138</b>	<b>(37.58)</b>
<b>B. Cash flows from investing activities (vi+vii)</b>			
vi Acquisition of fixed assets (addition this year)	(1,253)	(982)	27.60
vii Add: Disposal of Fixed Assets (sale this year)	-	-	-
<b>Net Cash flows from investing activities</b>	<b>(1,253)</b>	<b>(982)</b>	<b>27.60</b>
<b>C. Cash flows from financing activities (viii-ix)</b>			
viii Cash credit loan (paid)/received	-	-	-
ix Payment of Dividend	-	(2,064)	20.64
<b>Net Cash flows from financing activities</b>	<b>-</b>	<b>(2,064)</b>	<b>20.64</b>
Cash surplus/(deficit) for the period	1,330	1,092	21.79
Cash & cash equivalents at the beginning of the year	429	615	(30.24)
Cash & cash equivalents at the end of the year	1,759	1,707	3.05
<b>Net operating Cash Flow Per Share</b>	<b>0.25</b>	<b>0.40</b>	

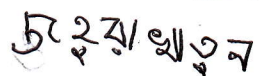
### Change in shareholders equity during last nine month


Taka in 000					
Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
As at 1st July 2020	103,200	93,118	21,446	(69,304)	148,460
31st March 2021	103,200	93,118	20,599	(69,603)	147,314
Decreased by			(847)	(299)	(1,146)

Particulars	Share Capital	Revaluation Reserve	Retained Earnings	Retained Earnings	Total
As at 1st July 2019	103,200	93,118	22,699	(68,218)	150,799
Adjustment for the year	-	-	(1,252)	-	(1,252)
Profit/(Loss) During the year	-	-	-	977	977
Less: Dividend Paid	-	-	-	(2,064)	(2,064)
Total			21,447	(69,305)	148,460

  
Chairman

  
Managing Director

  
Director

  
Company Secretary

  
Chief Financial Officer