



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, 2021.

Thanking you.

Yours faithfully,

Sd/-

Chairman

UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH, 2021

Particulars	March' 2021 Taka' 000	June' 2020 Taka' 000	Growth %
Fixed assets(at cost less dep.)	74,555	77,810	(4.18)
Construction Work-in-Progress	54,013	52,810	2.28
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
Total long term assets	128,568	130,620	(1.57)
Current assets:			
Inventories	10,456	12,775	(18.15)
Bills Receivable	23,987	20,833	15.14
Advance, deposits & pre-payments	31,832	31,318	1.64
Cash & bank balances	1,759	429	310.02
Total current assets	68,034	65,355	4.10
Liabilities:			
Non-current liability			
Deferred Tax Liability	4,337	3,921	10.61
Less: current liabilities	-	-	-
Bank loans, overdrafts & credits	-	-	-
Credit & accruals	44,951	43,594	3.11
Total non-current & current liabilities	49,288	47,515	3.73
Net working capital	18,746	17,840	5.08
Net total assets	147,314	148,460	(0.77)
Financed by:			
Long term liabilities	-	-	-
Shareholders' equity			
Share capital	103,200	103,200	-
Share premium & revenue reserve	-	-	-
Capital reserve (incl. revaluation reserv):			
Capital reserve	93,118	93,118	-
Revaluation reserv	20,599	21,446	(3.95)
Total Capital reserve & Revaluation reserv	113,717	114,564	(0.74)
Retained earnings	(69,603)	(69,304)	0.43
Total shareholders' equity	147,314	148,460	(0.77)
Total long term liabilities & equity	147,314	148,460	(0.77)
Net Assets Value(NAV) Per Share	14.27	14.39	


Chairman


Company Secretary


Managing Director


Director


Chief Financial Officer