



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, 2022.

Thanking you.

Yours Faithfully,

Sd/-

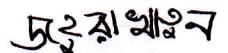
Chairman

UN-AUDITED BALANCE SHEET

AS AT 31ST DECEMBER, 2022.

	Dec'2022 Taka `000	Jun'2022 Taka `000	Growth %
Fixed assets(at cost less dep.)	67,678	69,528	(2.66)
Construction Works-in-Progress	54,076	54,076	-
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
Total long term assets	121,754	123,604	(1.50)
Current assets:			
Inventories	15,629	16,422	(4.83)
Bills receivable	17,229	18,832	(8.51)
Advance, deposits & pre-payments	36,119	31,575	14.39
Short-term investment	-	-	-
Cash & Bank balances	1,460	2,182	(33.09)
Total current assets	70,437	69,011	2.07
Non-current Liabilities			
Deferred Tax Liabilities	4,308	4,724	(8.81)
Less: Current liabilities			
Bank loans, overdrafts & credits	-	-	-
Creditors & accruals	40,867	40,325	1.34
Total current liabilities	40,867	40,325	1.34
Net working capital	25,262	23,962	5.43
Net assets	147,016	147,566	(0.37)
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	18,868	19,335	(2.42)
Retained earnings	(68,170)	(68,087)	0.12
Total shareholders' equity	147,016	147,566	(0.37)
Total long term liabilities & equity	147,016	147,566	(0.37)
Net Asset Value Per Share (NAVPS)	14.25	14.30	


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary