



# 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 2022

	1st Jul 2022 to 31st Dec 2022 Taka'000	1st Jul 2021 to 31st Dec 2021 Taka'000	Growth %
<b>A. CASH FLOWS FORM OPERATING ACTIVITIES (i-ii-iii-iv+v):</b>			
i Receipts from customers and others	14,367	31,256	(117.55)
ii Less: Paid to suppliers, employees & others	(13,530)	(26,621)	(96.76)
iii Less: Interest Paid	(24)	-	100.00
iv Less: Income Tax Paid	(1,535)	-	100.00
v Advance, Deposits & Pre-payments	-	(436)	
	<b>(722)</b>	<b>4,199</b>	<b>681.58</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES (vi+vii):</b>			
vi Acquisition of fixed assets (addition this year)	-	25	-
vii Add: Disposal of fixed assets (addition this year)	-	(1,303)	-
	-	(1,278)	
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES (viii+ix):</b>			
viii Cash credit loan (paid)/received	-	-	-
ix Payment of dividend	-	-	-
	-	-	
Cash surplus/(deficit) for the period	(722)	2,921	504.57
Cash & cash equivalents at the beginning of the year	2,182	1,585	27.36
Cash & cash equivalents at the end of the period	<b>1,460</b>	<b>4,506</b>	<b>(208.63)</b>
<b>NOCFPS</b>	<b>(0.07)</b>	<b>0.41</b>	

**Samata Leather Complex Ltd.  
Statement of Changes in Equity  
for six month ended 31st December, 2022**

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
30th June 2022	103,200	93,118	19,335	(68,086)	147,567
On Dec-22	103,200	93,118	18,868	(68,370)	146,816
Decreased by					(751)

**Samata Leather Complex Ltd.  
Statement of Changes in Equity  
for six month ended 31st December, 2021**

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
30th June 2021	103,200	93,118	20,366	(68,223)	148,461
On Dec-21	103,200	93,118	19,851	(68,681)	147,488
Decreased by					(973)

Chairman

Managing Director

Director

Chief Financial Officer

Company Secretary