



Samata Leather Complex Ltd.

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

Un-Audited Cash Flow Statement for three month ended on 30th September, 2023

Figure in 000

Particulars	30.09.2023	30.09.2022	Growth %
	Taka	Taka	
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Receipts from customer & others	2,370	12,499	(81.04)
Paid to suppliers, employees & others	(323)	(12,870)	(97.49)
Interest paid	-	-	-
Income Tax Paid	(52)	-	-
Advance deposit & Pre-payments	(2,845)	(121)	-
Net Cash in flows/(out flows) from operating activities	(850)	(492)	72.76
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Acquisition of Fixed Assets & Savar construction	-	(4)	(100.00)
Add: Disposal of Fixed Assets	-	-	-
Net Cash in flows/(out flows) from investing activities	-	(4)	(100.00)
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Received from BSCIC	-	-	-
Cash credit loan(paid)/received	-	-	-
Payment of Dividend	-	-	-
Net Cash in flows from Financing activities	-	-	-
Increase/(Decrease) Cash & Bank Balance (A+B+C)	(850)	(487)	74.54
Cash & Bank Balance at Opening	1,881	2,182	(13.79)
Cash & Bank Balance at Closing	1,031	1,695	(39.17)
Net Operating Cash flow per Share	(0.08)	(0.05)	72.76

Samata Leather Complex Ltd.

Statement of Change in Equity

for the period from 1st July, 2023 to 30th September, 2023

Particulars	Share Capital	Capital Reserve	Re-valuation Reserve	Retained Earnings	Total
30th June 2023	103,200	93,118	20,269	(68,620)	147,967
30th September 2023	103,200	93,118	18,205	(66,774)	147,749
Increase/(Decrease)					(218)

Statement of Change in Equity

for the period from 1st July, 2022 to 30th September, 2022

Particulars	Share Capital	Capital Reserve	Re-valuation Reserve	Retained Earnings	Total
30th June 2022	103,200	93,118	19,335	(68,087)	147,566
30th September 2022	103,200	93,118	19,102	(68,076)	147,344
Increase/(Decrease)					(222)

M. Atiqur Rahman

Chairman (Acting)

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Managing Director

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Director

[Signature]

Chief Financial officer

[Signature]

Company Secretary