



# Samata Leather Complex Ltd.

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

We are pleased to forward herewith the Un-audited financial statements of the company for three month ended 30th September, 2023.

Thanking you.

Yours faithfully,

Sd/-

Chairman

## Financial Statement ( 1st Quarter) 2023-2024 Un-audited Statement of Financial Position as at 30th September, 2023

Particulars	30.09.2023	30.06.2023	Figure in 000
	Taka	Taka	Growth %
Fixed assets(at cost) Less Depreciation	64,662	69,528	(7.00)
Construction Work-in-Progress	31,669	54,076	(41.44)
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
<b>Total long term assets</b>	<b>96,331</b>	<b>123,604</b>	<b>(22.06)</b>
<b>Current assets:</b>			
Inventories	12,266	16,422	(25.31)
Bills Receivable	22,294	18,832	18.38
Advance, deposits & pre-payments	35,855	31,575	13.56
Short term investment	-	-	-
Cash & bank balances	1,031	2,182	(52.75)
<b>Total current assets</b>	<b>71,446</b>	<b>69,011</b>	<b>3.53</b>
<b>Liabilities:</b>			
Non-current liabilities			
Deferred tax liability	4,835	4,724	2.35
<b>Less: current liabilities</b>			
Bank loans, overdrafts & credits	-	-	-
Credit & accruals	15,192	40,325	(62.33)
<b>Total non-current &amp; current liabilities</b>	<b>20,027</b>	<b>45,049</b>	<b>(55.54)</b>
Net working capital	51,419	23,962	114.59
<b>Total net assets</b>	<b>147,750</b>	<b>147,566</b>	<b>0.12</b>
<b>Financed by:</b>			
Long term liabilities	-	-	-
<b>Shareholders' equity</b>			
Share capital	103,200	103,200	-
Share premium & revenue reserve	-	-	-
Capital reserve (incl. revaluation reserv)	111,324	112,453	(1.00)
Retained earnings	(66,774)	(68,087)	(1.93)
<b>Total shareholders' equity</b>	<b>147,750</b>	<b>147,566</b>	<b>0.12</b>
<b>Total long term liabilities &amp; equity</b>	<b>147,750</b>	<b>147,566</b>	<b>0.12</b>
Net Assets Value ( NAV) per share	14.32	14.30	0.12

*M. Muzammar Rahman*

Chairman(Acting)

*সুজিতা খান*

Managing Director

*A. B. M. M. M.*

Director

*সুজিতা খান*

Chief Financial officer

*সুজিতা খান*

Company Secretary