



# Samata Leather Complex Ltd.

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

## UN-AUDITED CASH FLOWS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2024.

Particulars	31-03-2024 Taka in 000	31-03-2023 Taka in 000	Growth %
<b>A. Cash flows from operating activities (i-ii-iii-iv+v)</b>			
i Receipt from customers and others	35,514	36,526	(2.77)
ii Less: Paid to suppliers, employees & others	(33,763)	(39,824)	(15.22)
iii Less: Interest Paid	(29)	-	-
iv Less: Income Tax Paid	-	-	-
v Advance, Deposits & Pre-payments	3,473	1,125	208.71
<b>Net cash in flows/(out flows) from operating activities</b>	<b>5,195</b>	<b>(2,173)</b>	<b>(339.07)</b>
<b>B. Cash flows from investing activities (vi+vii)</b>			
vi Acquisition of fixed assets (addition this year)	-	-	-
vii Add: Disposal of Fixed Assets (sale this year)	-	-	-
<b>Net Cash flows from investing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Cash flows from financing activities (viii+ix)</b>			
viii Cash credit loan (paid)/received	-	-	-
ix Payment of Dividend	(206)	-	(2.06)
<b>Net Cash flows from financing activities</b>	<b>(206)</b>	<b>-</b>	<b>(2.06)</b>
Cash surplus/(deficit) for the period	4,989	(2,173)	-
Cash & cash equivalents at the beginning of the year	9	2,182	(99.59)
Cash & cash equivalents at the end of the year	4,998	9	55,433.33
<b>Net operating Cash Flow Per Share</b>	<b>0.05</b>	<b>(0.02)</b>	

### Change in shareholders equity during last nine month

Particulars	Share	Capital	Revaluation	Retained	Total
	Capital	Reserve	Reserve	Earnings	
As at 1st July 2023	103,200	93,118	18,417	(66,752)	147,983
Adjustment for the year	-	-	(634)	634	-
Profit/(Loss) During the year	-	-	-	(291)	(291)
Dividend	-	-	-	-	-
<b>Balance as on 30.03.2024</b>	<b>103,200</b>	<b>93,118</b>	<b>17,783</b>	<b>(66,409)</b>	<b>147,692</b>

Particulars	Share	Capital	Revaluation	Retained	Total
	Capital	Reserve	Reserve	Earnings	
As at 1st July 2022	103,200	93,118	19,334	(68,085)	147,567
Adjustment for the year	-	-	(497)	497	-
Profit/(Loss) During the year	-	-	-	(414)	(414)
Dividend	-	-	-	-	-
<b>Balance as on 31.03.2023</b>	<b>103,200</b>	<b>93,118</b>	<b>18,837</b>	<b>(68,002)</b>	<b>147,153</b>

*M. Hossain Rahman*  
Chairman (Acting)

*১২/৩/২০২৪*  
Managing Director

*[Signature]*  
Director

*[Signature]*  
Company Secretary

*৩০/৩/২৪*  
Chief Financial Officer