



# Samata Leather Complex Ltd.

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

## Un-Audited Cash Flow Statement for three month ended on 30th September, 2024

Figure in 000

Particulars	30.09.2024 Taka	30.09.2023 Taka	Growth %
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>			
Receipts from customer & others	9,788	2,370	313.00
Paid to suppliers, employees & others	(10,428)	(323)	3,128.48
Interest paid	-	-	-
Income Tax Paid	(22)	(52)	-
Advance deposit & Pre-payments	-	(2,845)	-
<b>Net Cash in flows/(out flows) from operating activities</b>	<b>(662)</b>	<b>(850)</b>	<b>(22.12)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Acquisition of Fixed Assets & Savar construction	-	-	-
Add: Disposal of Fixed Assets	-	-	-
<b>Net Cash in flows/(out flows) from investing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Received from BSCIC	-	-	-
Cash credit loan(paid)/received	-	-	-
Payment of Dividend	-	-	-
<b>Net Cash in flows from Financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) Cash &amp; Bank Balance (A+B+C)</b>	<b>(662)</b>	<b>(850)</b>	<b>(22.12)</b>
Cash & Bank Balance at Opening	1,031	1,881	(45.19)
Cash & Bank Balance at Closing	369	1,031	(64.21)
<b>Net Operating Cash flow per Share</b>	<b>(0.06)</b>	<b>(0.08)</b>	<b>(22.12)</b>

### Samata Leather Complex Ltd.

#### Statement of Change in Equity

for the period from 1st July, 2024 to 30th September, 2024

Particulars	Share Capital	Capital Reserve	Re-valuation Reserve	Retained Earnings	Total
30th June 2024	103,200	93,118	17,555	(65,576)	148,297
30th September 2024	103,200	93,118	17,363	(66,361)	147,320
<b>Increase/(Decrease)</b>					<b>(977)</b>

#### 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
<b>Increase/(Decrease)</b>					<b>(218)</b>

Chairman (Acting)

Managing Director

Director

Chief Financial officer

Company Secretary