



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, 2024.

Thanking you.

Yours faithfully,

Sd/-

Chairman

Financial Statement (1st Quarter) 2024-2025 Un-audited Statement of Financial Position as at 30th September, 2024

Particulars	30.09.2024 Taka	30.06.2024 Taka	Figure in 000 Growth %
Fixed assets(at cost) Less Depreciation	61,453	62,196	(1.19)
Construction Work-in-Progress	31,668	31,668	-
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
Total long term assets	93,121	93,864	(0.79)
Current assets:			
Inventories	18,487	13,818	33.79
Bills Receivable	18,953	24,012	(21.07)
Advance, deposits & pre-payments	36,064	36,042	0.06
Short term investment	-	-	-
Cash & bank balances	369	1,115	(66.91)
Total current assets	73,873	74,987	(1.49)
Liabilities:			
Non-current liabilities			
Deferred tax liability	4,881	4,886	(0.10)
Less: current liabilities			
Bank loans, overdrafts & credits	-	-	-
Credit & accruals	14,794	15,668	(5.58)
Total non-current & current liabilities	19,675	20,554	(4.28)
Net working capital	54,199	54,433	(0.43)
Total net assets	147,320	148,297	(0.66)
Financed by:			
Long term liabilities	-	-	-
Shareholders' equity			
Share capital	103,200	103,200	-
Share premium & revenue reserve	-	-	-
Capital reserve (incl. revaluation reserv)	110,481	110,672	(0.17)
Retained earnings	(66,361)	(65,575)	1.20
Total shareholders' equity	147,320	148,297	(0.66)
Total long term liabilities & equity	147,320	148,297	(0.66)
Net Assets Value (NAV) per share	14.28	14.37	(0.66)

M. Ujjwal Rahman
Chairman (Acting)

জাহাঙ্গীর আলম
Managing Director

Ahmed Faruk
Director

[Signature]
Chief Financial officer

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Company Secretary