



Samata Leather Complex Ltd.

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

UN-AUDITED CASH FLOWS STATEMENT FOR THE HALF YEAR ENDED ON 31ST DECEMBER, 2024

Particulars	1st Jul 2024	1st Jul 2023	Growth %
	to	to	
	31st Dec 2024	31st Dec 2023	
	Taka'000	Taka'000	
A. CASH FLOWS FORM OPERATING ACTIVITIES (i-ii-iii-iv+v):			
i Receipts from customers and others	56,683	3,980	92.98
ii Less: Paid to suppliers, employees & others	(50,457)	(4,782)	90.52
iii Less: Interest Paid	(177)	(5)	97.18
iv Less: Income Tax Paid	(240)	(52)	78.33
v Advance, Deposits & Pre-payments	-	-	
	5,809	(859)	114.79
B. CASH FLOWS FROM INVESTING ACTIVITIES (vi+vii):			
vi Acquisition of fixed assets (addition this year)	-	-	-
vii Add: Disposal of fixed assets (addition this year)	-	-	-
	-	-	
C. CASH FLOWS FROM FINANCING ACTIVITIES (viii+ix):			
viii Cash credit loan (paid)/received	-	-	-
ix Payment of dividend	-	-	-
	-	-	
Cash surplus/(deficit) for the period	5,809	(859)	114.79
Cash & cash equivalents at the beginning of the year	1,115	1,881	(68.70)
Cash & cash equivalents at the end of the period	6,924	1,022	85.24
Net Operating Cash Flow Per Share (NOCFPS)	0.56	(0.08)	

Samata Leather Complex Ltd.

Statement of Changes in Equity for six month ended 31st December, 2024

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
30th June 2024	103,200	93,118	17,555	(65,576)	148,297
On Dec-2024	103,200	93,118	17,171	(65,297)	148,192
Increase/(Decreased) by					(105)

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Statement of Changes in Equity for six month ended 31st December, 2023

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
30th June 2023	103,200	93,118	18,401	(66,752)	147,967
On Dec-2023	103,200	93,118	17,994	(68,651)	145,661
Increase/(Decreased) by					(2,306)

M. M. Rahman
Chairman

উত্তরী খান
Managing Director

Alam
Director

অফিস
Chief Financial Officer

15/12/24
Company Secretary