



Samata Leather Complex Ltd.

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

Dear Shareholder,
We are pleased to forward herewith the Un-audited Financial Statement of the company for the half year ended December 31, 2024.

Thanking you.

Yours Faithfully,

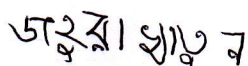
Sd/-

Chairman

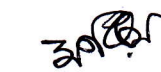
UN-AUDITED BALANCE SHEET AS AT 31ST DECEMBER, 2024.

Particulars	Dec'2024 Taka `000	Jun'2024 Taka `000	Growth %
Fixed assets(at cost less dep.)	60,710	62,196	(2.39)
Construction Works-in-Progress	31,668	31,668	-
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
Total long term assets	92,378	93,864	(1.58)
Current assets:			
Inventories	21,918	13,818	58.62
Bills receivable	16,127	24,012	(32.84)
Advance, deposits & pre-payments	36,282	36,042	0.67
Short-term investment	-	-	-
Cash & Bank balances	6,924	1,115	520.99
Total current assets	81,251	74,987	8.35
Liabilities:			
Non-current Liabilities			
Deferred Tax Liabilities	4,876	4,886	(0.20)
Less: Current liabilities			
Bank loans, overdrafts & credits	-	-	-
Creditors & accruals	20,561	15,668	31.23
Total non current & current liabilities	25,437	20,554	23.76
Net working capital	55,814	54,433	2.54
Total net assets	148,192	148,297	(0.07)
Financed by:			
Long term liabilities	-	-	-
Shareholders' equity:			
Share capital	103,200	103,200	-
Share premium & revenue reserve	-	-	-
Capital reserve	93,118	93,118	-
Revaluation Reserve	17,171	17,555	-
Retained earnings	(65,297)	(65,576)	(0.43)
Total shareholders' equity	148,192	148,297	(0.07)
Total long term liabilities & equity	148,192	148,297	(0.07)
Net Asset Value Per Share (NAVPS)	14.36	14.37	


Chairman


Managing Director


Director


Chief Financial Officer


Company Secretary