



Samata Leather Complex Ltd.

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

UN-AUDITED CASH FLOWS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2025.

Particulars	31-03-2025 Taka in 000	31-03-2024 Taka in 000	Growth %
A. Cash flows from operating activities (i-ii-iii-iv+v)			
i Receipt from customers and others	55,605	35,514	56.57
ii Less: Paid to suppliers, employees & others	(59,398)	(33,763)	75.93
iii Less: Interest Paid	(205)	(29)	-
iv Less: Income Tax Paid	(382)	-	-
v Advance, Deposits & Pre-payments	-	3,473	(100.00)
Net cash in flows/(out flows) from operating activities	(4,380)	5,195	(184.31)
B. Cash flows from investing activities (vi+vii)			
vi Acquisition of fixed assets (addition this year)	-	-	-
vii Add: Disposal of Fixed Assets (sale this year)	-	-	-
Net Cash flows from investing activities	-	-	-
C. Cash flows from financing activities (viii+ix)			
viii Cash credit loan (paid)/received	-	-	-
ix Payment of Dividend	-	(206)	2.06
Net Cash flows from financing activities	-	(206)	2.06
Cash surplus/(deficit) for the period	(4,380)	4,989	-
Cash & cash equivalents at the beginning of the year	4,998	9	55,433.33
Cash & cash equivalents at the end of the year	618	4,998	(87.64)
Net operating Cash Flow Per Share	(0.04)	0.05	

Statement of changes in Equity for nine month ended 31st March, 2025

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
As at 31st March 2024	103,200	93,118	17,783	(66,409)	147,692
Adjustment for the year	-	-	(612)	612	-
Profit/(Loss) During the year	-	-	-	(371)	(371)
Balance as on 31.03.2025	103,200	93,118	17,171	(66,168)	147,321

Statement of changes in Equity for nine month ended 31st March, 2024

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
As at 31st March 2023	103,200	93,118	18,417	(66,752)	147,983
Adjustment for the year	-	-	(634)	634	-
Profit/(Loss) During the year	-	-	-	(291)	(291)
Balance as on 31.03.2024	103,200	93,118	17,783	(66,409)	147,692

Md. Moinur Rahman

Chairman

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Managing Director

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Director

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Company Secretary

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Chief Financial Officer