



Samata Leather Complex Ltd.

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

Dear Shareholders,

We are pleased to forward herewith the Un-audited financial statements of the company for nine month ended 31st March, 2025.

Thanking you.

Yours faithfully,

Sd/-

Chairman

UN-AUDITED STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH, 2025

Particulars	March' 2025 Taka' 000	June' 2024 Taka' 000	Growth %
Fixed assets(at cost less dep.)	60,159	62,196	(3.28)
Construction Work-in-Progress	31,668	31,668	-
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
Total long term assets	91,827	93,864	(2.17)
Current assets:			
Inventories	12,719	13,818	(7.95)
Bills Receivable	31,617	24,012	31.67
Advance, deposits & pre-payments	36,424	36,042	1.06
Cash & bank balances	618	1,115	(44.57)
Total current assets	81,378	74,987	8.52
Liabilities:			
Non-current liability			
Deferred Tax Liability	4,915	4,886	0.59
Less: current liabilities	-	-	-
Bank loans, overdrafts & credits	-	-	-
Credit & accruals	20,970	15,668	33.84
Total non-current & current liabilities	25,885	20,554	25.94
Net working capital	55,493	54,433	1.95
Net total assets	147,321	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):			
Capital reserve	93,118	93,118	-
Revaluation reserv	17,171	17,555	(2.19)
Total Capital reserve & Revaluation reserv	110,289	110,673	(0.35)
Retained earnings	(66,168)	(65,576)	0.90
Total shareholders' equity	147,321	148,297	(0.66)
Total long term liabilities & equity	147,321	148,297	(0.66)
Net Assets Value(NAV) Per Share	14.28	14.37	

M. Ujjwal Rahman

Chairman

ডায়েরী প্রাধিকার

Managing Director

Director

Director

Company Secretary

Chief Financial Officer