Samata Leather Complex PLC.

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

UN-AUDITED CASH FLOWS STATEMENT

FOR THE PERIOD ENDED ON 31ST MARCH, 2026.

Particulars	31-03-2026 Taka in 000	31-03-2025 Taka in 000	Growth %
A. Cash flows from operating activities (i-ii-iii-iv+v)			
i Receipt from customers and others	32,873	55,605	(40.88)
ii Less: Paid to suppliers, employees & others	(31,502)	(59,398)	(46.96)
iii Less: Interest Paid	-	(205)	-
iv Less: Income Tax Paid	(356)	(382)	-
v Advance, Deposits & Pre-payments	-	-	-
Net cash in flows/(out flows) from operating activities	**1,015**	**(4,380)**	(123.17)
B. Cash flows from investing activities (vi+vii)			-
vi Acquisition of fixed assets (addition this year)	(40)	-	-
vii Add: Disposal of Fixed Assets (sale this year)	-	-	-
Net Cash flows from investing activities	(40)	-	-
C. Cash flows from financing activities (viii+ix)			
viii Cash credit loan (paid)/received	-	-	-
ix Payment of Dividend		-	-
Net Cash flows from financing activities	-	-	-
Cash surplus/(defict) for the period	**975**	**(4,380)**	-
Cash & cash equivalents at the beginning of the year	116	4,998	(97.68)
Cash & cash equivalents at the end of the year	**1,091**	**618**	76.54
Net operating Cash Flow Per Share	**0.10**	**(0.42)**	

Samata Leather Complex PLC.

Statement of Changes in Equity

for nine month ended 31st March, 2026

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
30th June 2025	**103,200**	**93,118**	**17,555**	**(65,576)**	**148,297**
On Mar-2026	**103,200**	**93,118**	**16,266**	**(63,997)**	**148,587**
					290

Samata Leather Complex PLC.

Statement of Changes in Equity

for nine month ended 31st March, 2025

Particulars	Share Capital	Capital Reserve	Revaluation Reserve	Retained Earnings	Total
30th June 2024	**103,200**	**93,118**	**19,423**	**(67,444)**	**148,297**
On Mar-2025	**103,200**	**93,118**	**17,171**	**(66,168)**	**147,321**
					(976)

Chairman | **Managing Director** | **Director**

Company Secretary | **Chief Financial Officer**