Samata Leather Complex PLC.

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, 2026.

Thanking you.
Yours faithfully,
Sd/-
Chairman

UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH, 2026

Particulars	March' 2026 Taka' 000	June' 2025 Taka' 000	Growth %
Fixed assets(at cost less dep.)	57,241	62,196	(7.97)
Construction Work-in-Progress	31,669	31,668	0.00
Long term investment, loans & advances	-	-	-
Long term pre-payment & deferred cost	-	-	-
Total long term assets	**88,910**	**93,864**	(5.28)
Current assets:			
Inventories	28,497	13,818	106.23
Bills Receivable	15,022	24,012	(37.44)
Advance, deposits & pre-payments	36,863	36,042	2.28
Cash & bank balances	1,091	1,115	(2.15)
Total current assets	**81,473**	**74,987**	8.65
Liablities:			
Non-current liability			
Deferred Tax Liability	**4,420**	**4,886**	(9.54)
Less: current liabilities	-	-	-
Bank loans, overdrafts & credits	-	-	-
Credit & accruals	17,375	15,668	10.89
Total non-current & current liabilities	**21,795**	**20,554**	6.04
Net working capital	59,678	54,433	9.64
Net total assets	**148,588**	**148,297**	0.20
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	16,266	17,555	(7.34)
Total Capital reserve & Revaluation reserv	109,384	110,673	(1.16)
Retained earnings	(63,997)	(65,576)	(2.41)
Total shareholders' equity	**148,588**	**148,298**	0.20
Total long term liabilities & equity	**148,588**	**148,298**	0.20
Net Assets Value(NAV) Per Share	**14.40**	**14.37**	

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

Company Secretary **Chief Financial Officer**