



Samata Leather Complex Ltd.

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

UN-AUDITED CASH FLOWS STATEMENT

For three month ended on 30th September, 2017

| | 30/09/2017 Amount in Tk. 000 | 30/09/2016 Amount in Tk. 000 | Growth |
|----------------------------------------------------------------|------------------------------------|------------------------------------|---------|
| A CASH FLOWS FROM OPERATING ACTIVITIES (i-ii-iii-iv+v): | | | |
| i Receipts from customers and others | 22,881 | 7,752 | (66.1) |
| ii Less: Paid to suppliers, employees & others | (19,543) | (1,059) | (94.6) |
| iii Less: Interest Paid | - | - | |
| iv Less: Income Tax Paid | - | - | |
| v Advance, Deposits & Pre-payments | (1,434) | (2,923) | |
| | 1,904 | 3,770 | 98.0 |
| B CASH FLOWS FROM INVESTING ACTIVITIES (vi+vii): | | | |
| vi Acquisition of fixed assets (addition this year) | (1,827) | (4,003) | 119.1 |
| vii Add: Disposal of Fixed Assets (sale this year) | - | - | |
| | (1,827) | (4,003) | 119.1 |
| C CASH FLOWS FROM FINANCING ACTIVITIES (viii+ix): | | | |
| viii Cash credit loan (paid)/received | - | - | - |
| ix Payment of Dividend | - | - | - |
| | - | - | - |
| Cash surplus/(deficit) for the period | 77 | (233) | (402.6) |
| Cash & cash equivalents at the beginning of the year | 1,453 | 2,295 | |
| Cash & cash equivalents at the end of the period | 1,530 | 2,062 | 34.8 |
| | 0.184 | 0.365 | |

Change in Shareholders' Equity (Un-Audited) during three month ended on 30th September 2017

| Particulars | Share | Revaluation | Retained | Total |
|---------------------|---------|-------------|----------|------------|
| | Capital | Reserve | Earnings | Tk in '000 |
| 30th June, 2017 | 103,200 | 118,727 | (71,343) | 150,584 |
| 30th September 2017 | 103,200 | 118,727 | (71,459) | 150,468 |
| Decreased by | | | | (116) |

| Particulars | Share | Revaluation | Retained | Total |
|-----------------|---------|-------------|----------|------------|
| | Capital | Reserve | Earnings | Tk in '000 |
| 30th June, 2016 | 103,200 | 118,727 | (69,579) | 152,348 |
| 30th Sep. 2016 | 103,200 | 118,727 | (70,533) | 151,394 |
| Decreased by | | | | (954) |

sd/-
Chairman

sd/-
Managing Director

Sd/-
Director(Finance)

sd/-
Company Secretary (Acting)

sd/-
Chief Financial Officer (C F O)