



# Samata Leather Complex Ltd.

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

Dear Shareholders,

We are pleased to forward herewith Un-audited Financial Statements of the company for three month ended 30th September 2017.

Thank you.

Yours faithfully,

Sd/-  
Chairman

## Financial Statement (1st Quarter) 2016-2017

Un-audited Balance Sheet  
As at 30th September 2017

Un-audited Profit & Loss Account  
For the period ended 30th September 2017

	Figure in 000				Figure in 000		
	30.9.17 Taka	30.6.17 Taka	Growth %		to 30.9.17	to 30.9.16	Growth %
Fixed assets(at cost)	155,559	153,732	1.19				
Construction Work-in-Progress	35,037	32,312	8.43	1.7.17	1.7.16		
Less: Depreciation	(71,713)	(70,784)	1.31	to	to		
Long term investment, loans & advances	-	-	-	30.9.17	30.9.16		
Long term pre-payment & deferred cost	-	-	-				
<b>Total long term assets</b>	<b>118,883</b>	<b>115,260</b>	<b>3.14</b>	Turnover & other income	19,689	8,439	133.31
<b>Current assets:</b>				<b>Cost &amp; expenses</b>			
Inventories	19,998	21,999	(9.10)	Cost of goods sold	17,441	7,489	132.89
Bills Receivable	20,683	23,875	(13.37)	Administrative expenses	2,304	1,879	22.62
Advance, deposits & pre-payments	35,594	34,160	4.20	Selling & distribution expenses	-	-	-
Short term investment	-	-	-	Financial expenses	2	-	-
Cash & bank balances	1,530	1,452	5.37	Total cost & expenses	19,747	9,368	110.79
<b>Total Current Assets</b>	<b>77,805</b>	<b>81,486</b>	<b>(4.52)</b>	Operating profit/loss	(58)	(929)	(93.76)
<b>Less: current liabilities</b>				Contribution to WPPF	-	-	-
Bank loans, overdrafts & credits	-	-	-	Net profit before income tax	(58)	(929)	(93.76)
Credit & accruals	46,220	46,161	0.13	Provision for income tax	59	25	136.00
<b>Total current liabilities</b>	<b>46,220</b>	<b>46,161</b>	<b>0.13</b>	<b>Net profit/(loss)</b>	<b>(117)</b>	<b>(954)</b>	<b>(87.74)</b>
Net working capital	31,585	35,325	(10.59)	Earning per share	(0.01)	(0.09)	(87.74)
<b>Net assets</b>	<b>150,468</b>	<b>150,585</b>	<b>(0.08)</b>				
<b>Financed by:</b>							
Long term liabilities	-	-	-				
<b>Shareholders' equity:</b>							
Share capital	103,200	103,200	-				
Share premium & revenue reserve	-	-	-				
Capital reserve (incl. revaluation reserv)	118,727	118,727	-				
Retained earnings	(71,459)	(71,342)	0.16				
<b>Total shareholders' equity</b>	<b>150,468</b>	<b>150,585</b>	<b>(0.08)</b>				
<b>Total long term liabilities &amp; equity</b>	<b>150,468</b>	<b>150,585</b>	<b>(0.08)</b>				

sd/-  
Chairman

sd/-  
Managing Director

sd/-  
Director (Finance)

sd/-  
Chief Financial Officer (C F O)

sd/-  
Company Secretary (Acting)