



# Samata Leather Complex Ltd.

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

Dear Shareholder,

We are pleased to forward herewith the Un-audited Financial Statements of the company for the half year ended December 31, 2017.

Thanking you.

Yours faithfully,

Sd/-

Chairman

## UN-AUDITED STATEMENT OF FINANCIAL POSITION AS AT 31ST DEC. 2017

	31.12.2017	30-06-2017	Growth
	Taka' 000	Taka' 000	%
Fixed assets(at cost less dep.)	83,647	82,947	0.84
Construction Work-in-Progress	35,585	32,312	10.13
Long term investment, loans & advances	-	-	
Long term pre-payment & deferred cost	-	-	
<b>Total long term assets</b>	<b>119,232</b>	<b>115,259</b>	<b>3.45</b>
<b>Current assets:</b>			
Inventories	20,525	21,999	(6.70)
Bills Receivable	22,323	23,876	(6.50)
Advance, deposits & pre-payments	34,249	34,160	0.26
Short term investment	-	-	
Cash & bank balances	1,954	1,453	34.48
Total current assets	79,051	81,488	(2.99)
<b>Less: current liabilities</b>			
Bank loans, overdrafts & credits	-	-	
Credit & accruals	49,059	46,161	6.28
<b>Total current liabilities</b>	<b>49,059</b>	<b>46,161</b>	<b>6.28</b>
Net working capital	29,992	35,327	(15.10)
<b>Net assets</b>	<b>149,224</b>	<b>150,586</b>	<b>(0.90)</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)	117,200	118,727	(1.29)
Retained earnings	(71,176)	(71,342)	(0.23)
<b>Total shareholders' equity</b>	<b>149,224</b>	<b>150,585</b>	<b>(0.90)</b>
<b>Total long term liabilities &amp; equity</b>	<b>149,224</b>	<b>150,585</b>	<b>(0.90)</b>

Sd/-  
Chairman

Sd/-  
Managing Director

Sd/-  
Director

Sd/-  
Chief Financial Officer

Sd/-  
Company Secretary (Acting)