



Samata Leather Complex Ltd.
120, Sher-E-Bangla Road, Hazaribagh, Dhaka-1209.

UN-AUDITED CASH FLOWS STATEMENT
For the half year ended on 31st December, 2017.

	31-12-17	31-12-16	Growth
	Amount in Tk. 000	Amount in Tk. 000	%
A CASH FLOWS FROM OPERATING ACTIVITIES (i-ii-iii-iv+v):			
i Receipts from customers and others	41,514	16,703	148.5
ii Less: Paid to suppliers, employees & others	(33,462)	(5,704)	486.6
iii Less: Interest Paid	-	-	
iv Less: Income Tax Paid	-	-	
v Advance, Deposits & Pre-payments	(88)	(1,197)	(92.6)
	7,964	9,802	(18.8)
B CASH FLOWS FROM INVESTING ACTIVITIES (vi+vii):			
vi Acquisition of fixed assets (addition this year)	(7,463)	(9,894)	(24.6)
vii Add: Disposal of Fixed Assets (sale this year)	-	-	
	(7,463)	(9,894)	(24.6)
C CASH FLOWS FROM FINANCING ACTIVITIES (viii+ix):			
viii Cash credit loan (paid)/received	-	-	
ix Payment of Dividend	-	-	
Cash surplus/(deficit) for the period	501	(92)	(644.6)
Cash & cash equivalents at the beginning of the year	1,453	2,295	(36.7)
Cash & cash equivalents at the end of the period	1,954	2,203	(11.3)

Change in Shareholders Equity during last six month

Particulars	Share Capital	Capital & Revaluation Reserve	Retained	Total
			Earnings	Tk in '000
As at June-17	103200	118,727	(71,343)	150,584
On Dec-17	103200	117,200	(71,176)	149,224
Decreased by				1,360

Particulars	Share Capital	Capital & Revaluation Reserve	Retained	Total
			Earnings	Tk in '000
As at June-16	103200	118,727	(69,579)	152,348
On Dec-16	103200	118,727	(70,142)	151,785
Decreased by				563

Sd/-
Chairman

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary (Acting)