

TAMIJUDDIN TEXTILE MILLS PLC

Un-audited Financial Statements as at 31st March, 2025 (3rd Quarter)

Figure in(000) Taka

Particulars	31 March ,25	30 June,24
ASSETS:		
Non-Current Assets	3,941,935	4,018,531
Property, Plant and Equipment	3,925,168	4,002,881
Right of Use Assets	16,767	15,650
Current Assets	6,386,011	5,221,014
Inventories	4,401,619	3,349,729
Trade and Other Receivables	1,337,386	1,251,413
Advances, Deposits & Prepayments	447,963	475,594
Cash & Cash Equivalents	199,043	144,278
Total Assets	10,327,946	9,239,545
EQUITY AND LIABILITY:		
Shareholders Equity	3,021,241	2,910,104
Share Capital	300,648	300,648
Revaluation Surplus	1,726,928	1,732,016
Retained Profit/ Loss	993,665	877,440
Non-Current Liabilities	1,951,721	2,059,411
Long Term Loan	1,507,962	1,609,198
Lease Liability	9,364	12,948
Deferred Tax	434,395	437,265
Current Liabilities	5,354,984	4,270,030
Trade and Other Payables	42,392	41,391
Short Term Loan	2,387,153	2,336,340
Interest of Term Loan	235,384	210,348
Current Portion of Long Term Loan	636,521	576,240
Current Portion of Lease Liability	4,726	4,419
Other Current Liabilities	1,973,415	1,059,650
Unpaid Dividend	6,447	3,011
Provision for Income Tax	68,946	38,631
Total Equity and Liabilities	10,327,946	9,239,545
Net Assets Value Per Share (NAVPS)	100.49	96.79

Statement of Profit or Loss and other Comprehensive Income (Un-audited) Ended 31st March, 2025 (3rd Quarter)

Figure in(000) Taka

Particulars	1-Jul-24 to 31-Mar-25	1-Jul-23 to 31-Mar-24	1-Jan-25 to 31-Mar-25	1-Jan-24 to 31-Mar-24
Turnover	3,031,612	2,855,488	1,072,657	1,028,991
Less: Cost of goods sold	2,382,287	2,303,698	838,929	839,174
Gross Profit	649,325	551,790	233,728	189,817
Less: Administrative expenses	42,795	35,842	14,366	6,444
Less: Financial expenses	435,573	343,477	155,040	119,441
Profit after Financial Expenses	170,957	172,471	64,322	63,932
Add: Foreign currency gain/(loss)	249	227	(99)	72
Add: Non-operating Income	-	-	-	-
Operating Profit before WPPF	171,206	172,698	64,223	64,004
Less: Workers Profit Participation Fund	8,152	8,224	3,065	3,048
Net Profit before Tax	163,054	164,474	61,158	60,956
Less: Income Tax Expense	28,343	31,500	10,123	10,204
Current Tax	30,314	26,053	10,726	8,388
Deferred Tax	(1,971)	5,447	(603)	1,816
Net Profit/Loss after Tax	134,711	132,974	51,035	50,752
Earnings Per Share (EPS)	4.48	4.42	1.70	1.69

Sd/ Managing Director S/d Director S/d Director S/d Chief Financial Officer (Current Charge) S/d Company Secretary

STATEMENT OF CHANGES IN EQUITY (3rd Quarter Un-audited) For the period ended 31st March, 2025

Figure in(000) Taka

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total 31-Mar-25
Balance as at 01 July, 2024	300,647	1,732,016	877,440	2,910,104
Net Profit for the Period	-	-	134,711	134,711
Depreciation on revalued assets	-	(5,985)	5,985	-
Adjustment for Deferred Tax	-	897	-	897
Dividend Last Year (2024.)	-	-	(24,473)	(24,473)
Balance as at 31st March, 2025	300,647	1,726,928	993,663	3,021,239

Particulars	Share Capital	Revaluation Surplus	Retained Earnings	Total 31-Mar-24
Balance as at 01 July, 2023	300,647	1,749,367	678,922	2,728,936
Net Profit for the Period	-	-	132,974	132,974
Depreciation on revalued assets	-	(15,309)	15,309	-
Adjustment for Deferred Tax	-	2,296	-	2,296
Ddividend for the year 2023	-	-	(23,308)	(23,308)
Balance as at 31st December, 2024	300,647	1,736,354	803,897	2,840,898

Statement of Cash Flow (3rd Quarter Un-Audited) For the period ended 31st March, 2025

Figure in(000) Taka

Particulars	31-Mar-25	31-Mar-24
Operating Activities:		
Collection from Turnover and Others	2,945,889	2,605,910
Payment for Raw Cotton & Others	(2,427,726)	(2,853,442)
Payment for Operating Expenses	(35,680)	(41,182)
Advance, deposit and prepayment	57,559	(71,643)
Workers Profit Participation Fund (WPPF)	(5,087)	-
Payment for Financial Expenses	(200,188)	(244,519)
Income Tax Paid	(30,314)	(26,053)
Net Cash Generated from Operating Activities (A)	304,453	(630,929)
Investing Activities :		
Acquisition of Fixed Assets	(25,270)	(170,873)
Net Cash used in Investing Activities (B)	(25,270)	(170,873)
Financing Activities:		
Long Term Loan	(251,302)	891,837
Short Term Loan	50,812	14,722
Lease Liability	(3,277)	(2,996)
Net Inter Company Loan	386	-
Dividend Paid	(21,037)	(19,715)
Net Cash Generated from Financing Activities (C)	(224,418)	883,848
Net Cash Inflow/(Outflow) (A+B+C)	54,765	82,046
Opening Cash & Bank Balances	144,277	262,272
Closing Cash & Bank Balances	199,042	344,318
Net Operating Cash Flow per Share	10.13	(20.99)

Sd/ Managing Director Sd/ Director Sd/ Director Sd/ Chief Financial Officer (Current Charge) Sd/ Company Secretary