

KATTALI TEXTILE LIMITED
Statement of Financial Position (1st Quarter, Unaudited)
as at 30 September 2019

Particulars	Notes	Amounts in Taka	
		30-Sep-19	30-Jun-19
<u>Assets:</u>			
<u>Non Current Assets:</u>		803,850,654	808,478,875
Property, Plant & Equipment	4	766,146,338	775,774,559
Capital Work In Process	5	37,704,316	32,704,316
<u>Current Assets:</u>		1,195,256,230	1,120,289,791
Inventories	6	270,608,475	281,393,224
Account Receivables	7	460,610,661	435,234,849
Advances, Deposits and Prepayments	8	83,103,418	80,133,082
Cash and Cash Equivalents		380,933,676	323,528,636
Total Assets		1,999,106,884	1,928,768,666
<u>Shareholder's Equity & Liabilities</u>			
<u>Shareholder's Equity:</u>		1,823,537,861	1,763,164,058
Share Capital	9	979,000,000	979,000,000
Retained Earnings	10	844,537,861	784,164,058
<u>Non-Current Liabilities:</u>		38,804,485	37,254,177
Deferred Tax	11	36,537,651	36,244,111
Long Term Loan (Non-Current Portion)		2,266,834	1,010,066
<u>Current Liabilities</u>		136,764,538	128,350,431
Accounts Payable		3,606,122	3,673,793
Long Term Loan (Current Portion)		456,000	456,000
Liabilities For Expenses		85,112,364	77,409,995
Liabilities for Workers Profit Participation Fund		21,376,409	17,946,080
Short Term Loan		26,213,643	28,864,563
Total Shareholder's Equity & Liabilities		1,999,106,884	1,928,768,666
Net Assets Value Per Share (NAV)	14.03	18.63	18.01

Chairman

Managing Director

Director

Chief Financial Officer

Company Secretary

Dated : 13th November, 2019

Place: Chittagong