

KATTALI TEXTILE LIMITED
Statement of Financial Position (Half Yearly, Unaudited)
as at 31 December 2019

Particulars	Note	Balance as on	
		31-Dec-19 Taka	30-Jun-19 Taka
Non Current Assets & Properties		824,420,419	808,478,876
Property, Plant & Equipment		779,716,103	775,774,560
Capital Work In Process		44,704,316	32,704,316
Current Assets		1,231,386,650	1,120,289,790
Inventories		270,298,769	281,393,224
Account Receivables		446,230,992	435,234,849
Advances, Deposits and Prepayments		83,852,144	80,133,082
Cash and Cash Equivalents		431,004,745	323,528,636
Total Assets		<u>2,055,807,069</u>	<u>1,928,768,666</u>
Shareholder's Equity & Liabilities			
Shareholder's Equity		1,856,374,964	1,763,164,058
Share Capital		1,076,900,000	979,000,000
Retained Earnings		779,474,964	784,164,058
Non-Current Liabilities		38,179,920	37,254,176
Deferred Tax		37,139,295	36,244,111
Long Term Loan (Long Term Portion)		1,040,625	1,010,066
Current Liabilities		161,252,185	128,350,432
Long term Loan (Current Portion)		456,000	456,000
Accounts Payable		3,116,122	3,673,793
Liabilities For Expenses		135,966,257	95,356,076
Short Term Loan		21,713,807	28,864,563
Total Shareholder's Equity & Liabilities		<u>2,055,807,069</u>	<u>1,928,768,666</u>
Net Assets Value Per Share (NAV) Basic		17.24	18.01

Chairman

Managing Director

Director

Chief Financial Officer

Company Secretary

Dated : January 29, 2020

Place: Chittagong

KATTALI TEXTILE LIMITED

Statement of Profit or Loss & Other Comprehensive Income (Half Yearly, Unaudited)
for the period ended 31st December, 2019

Particulars	Amounts in Taka			
	Half yearly		2nd Quarter	
	1 Jul 2019 to 31 Dec, 2019	1 Jul 2018 to 31 Dec, 2018	1 Oct 2019 to 31 Dec, 2019	1 Oct 2018 to 31 Dec, 2018
Turnover	601,357,105	532,876,655	280,144,284	272,465,036
Cost of Goods Sold	(447,247,621)	(403,205,482)	(207,876,125)	(206,743,976)
Gross Profit	154,109,484	129,671,172	72,268,159	65,721,060
Operating Expenses	(17,947,454)	(17,854,009)	(8,933,956)	(9,100,753)
Operating Profit	136,162,029	111,817,164	63,334,203	56,620,307
Financial Expenses	(2,535,218)	(3,362,843)	(1,267,740)	(1,632,769)
Profit before Non Operating Income	133,626,812	108,454,321	62,066,463	54,987,538
Other Income	953,246	2,939,559	476,671	2,770,842
Profit before Income Tax & WPPF	134,580,058	111,393,880	62,543,134	57,758,380
Provision for WPPF	(6,408,574)	(5,304,470)	(2,978,244)	(2,750,399)
Net Profit before Income Tax	128,171,483	106,089,409	59,564,889	55,007,981
Provision for Income Tax	(15,380,578)	(12,365,588)	(7,147,787)	(6,600,958)
Current Taxes	(14,485,393)	(12,135,738)	(6,783,611)	(6,326,881)
Differed Taxes	(895,184)	(229,850)	(364,176)	(274,076)
Total Comprehensive Income for the Period	112,790,906	93,723,821	52,417,103	48,407,023
Earnings Per Share (EPS)	1.05	0.87	0.49	0.45

Chairman

Managing Director

Director

Chief Financial Officer

Company Secretary

Dated : January 29, 2020

Place: Chittagong

KATTALI TEXTILE LIMITED

Statement of Changes in Equity (Half Yearly, Unaudited)
for the Period ended 31 December 2019

Amount in Taka

Particulars	Share Capital	Retained Earnings	Total Equity
Opening Balance as on 01 July 2019	979,000,000	784,164,058	1,763,164,058
Allotment made during the period	97,900,000	(117,480,000)	(19,580,000)
Net Profit (after tax) transferred from Statement of Comprehensive Income	-	112,790,906	112,790,906
Balance at the end of the year 31 Dec 2019	1,076,900,000	779,474,964	1,856,374,964

for the year ended 30 June 2019

Amount in Taka

Particulars	Share Capital	Retained Earnings	Total Equity
Opening Balance as on 01 July 2018	890,000,000	683,531,279	1,573,531,279
Addition during the period	89,000,000	(89,000,000)	-
Adjustment for IPO Expenses		(19,124,000)	(19,124,000)
Net Profit (after tax) transferred from Statement of Comprehensive Income	-	208,756,778	208,756,778
Balance at the end of the year 30 June 2019	979,000,000	784,164,058	1,763,164,057

Chairman

Managing Director

Director

Chief Financial Officer

Company Secretary

Dated : January 29, 2020

Place: Chittagong

KATTALI TEXTILE LIMITED
Statement of Cash Flows (Half yearly, Unaudited)
for the Period ended 31 December 2019

Particulars	Amounts in Taka	
	01 Jul 2019 to 31 Dec 2019	01 Jul 2018 to 31 Dec 2018
A. Cash Flows from Operating Activities		
Received from Customers	590,360,962	482,917,187
Paid to Supplier & Others	(411,592,758)	(450,360,634)
Paid for Operating Expenses	(19,007,814)	(18,286,894)
Received from Other Sources	953,246	2,939,559
Payment of Income Tax	(1,475,902)	(3,636,671)
Net Cash Inflow from Operating Activities	159,237,733	13,572,546
B. Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(30,106,210)	(3,042,840)
Unallocated Revenue Expenditure	-	(19,124,000)
Proceeds from Capital Work In Progress	(12,000,000)	(7,250,000)
Net Cash Outflow from Investing Activities	(42,106,210)	(29,416,840)
C. Cash Flows from Financing Activities		
Payment of Term Loan	-	(31,512,042)
Proceeds from IPO	-	340,000,000
Proceeds from Short Term Loan	(7,150,756)	4,048,380
Proceeds / (Repayment) of Long Term Loan	30,559	(282,211)
Paid for Financial Expenses	(2,535,218)	(3,362,843)
Net Cash Inflow/(Outflow) from Financing Activities	(9,655,415)	308,891,284
D. Net Increase of Cash and Cash Equivalents for the year (A+B+C)	107,476,109	293,046,990
E. Cash and Cash Equivalents at the Beginning of the Period	323,528,636	5,913,898
F. Cash and Cash Equivalents at the end of the year (D+E)	431,004,745	298,960,888
Net Operating Cash Flow Per Share (NOCFPS) Basic	1.48	0.13

Chairman

Managing Director

Director

Chief Financial Officer

Company Secretary

Dated : January 29, 2020

Place: Chittagong