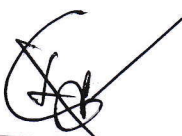


**SK TRIMS & INDUSTRIES LTD.**  
**Statement of Financial Position (Un-Audited)**  
**As at March 31, 2024**

Particulars	Notes	Amount in Taka	
		31 March 2024	30 June 2023
<b>Assets</b>			
<b>Non-Current Assets</b>		<b>836,629,631</b>	<b>791,222,056</b>
Property, Plant and Equipment	3.00	786,159,542	777,591,221
Capital Work in Progress		50,470,089	13,630,835
<b>Current Assets</b>		<b>865,879,561</b>	<b>838,794,807</b>
Inventories		275,753,536	248,871,028
Accounts and other Receivables	4.00	380,102,303	330,920,366
Investment	5.00	149,652,541	203,665,918
Advance, Deposits and Prepayments	6.00	39,896,454	37,481,750
Cash and Cash Equivalents	7.00	20,474,727	17,855,746
<b>Total Assets</b>		<b>1,702,509,192</b>	<b>1,630,016,863</b>
<b>Shareholder's Equity and Liabilities</b>			
<b>Shareholder's Equity</b>		<b>1,381,475,386</b>	<b>1,318,762,849</b>
Share Capital	8.00	847,000,000	847,000,000
Other Comprehensive Income		21,218,322	38,633,792
Retained Earnings	9.00	513,257,064	433,129,057
<b>Non-Current Liabilities</b>		<b>28,086,094</b>	<b>26,092,640</b>
Deferred Tax Liability	10.00	28,086,094	26,092,640
<b>Current Liabilities</b>		<b>292,947,712</b>	<b>285,161,374</b>
Short Term Borrowings		235,473,125	258,255,857
Unclaimed Dividend		610,661	1,126,083
Accounts and other Payables		2,930,955	5,621,806
Liabilities for Expenses		53,932,971	20,157,628
<b>Total Shareholders Equity and Liabilities</b>		<b>1,702,509,192</b>	<b>1,630,016,863</b>
<b>Net Asset Value (NAV) per share</b>	17.00	<b>16.31</b>	<b>15.57</b>

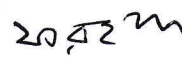
The accompanying notes form an integral part of these financial statements.

  
 Chief Financial Officer

  
 Company Secretary

  
 Director


  
 Managing Director


2024  
  
 Chairman

**SK TRIMS & INDUSTRIES LTD.**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)**  
**For the 3rd quarter ended March 31, 2024**

Particulars	Notes	Amount in Taka			
		01 July 2023 to 31 Mar 2024	01 July 2022 to 31 Mar 2023	01 Jan 2024 to 31 Mar 2024	01 Jan 2023 to 31 Mar 2023
Revenue	11.00	920,701,311	656,541,214	461,015,504	221,684,178
Cost of goods sold	12.00	(772,610,430)	(533,080,598)	(400,663,920)	(184,360,048)
<b>Gross Profit</b>		<b>148,090,881</b>	<b>123,460,616</b>	<b>60,351,584</b>	<b>37,324,130</b>
Operating expenses	13.00	(48,831,848)	(38,952,484)	(25,389,273)	(15,725,656)
<b>Profit from Operation</b>		<b>99,259,033</b>	<b>84,508,132</b>	<b>34,962,311</b>	<b>21,598,474</b>
Other Income	14.00	41,731,262	4,613,902	12,545,365	3,639,703
Finance Cost	15.00	(21,585,090)	(13,334,608)	(11,198,120)	(4,840,940)
<b>Profit before Income Tax</b>		<b>119,405,205</b>	<b>75,787,426</b>	<b>36,309,556</b>	<b>20,397,237</b>
Income Tax Expenses		(13,867,197)	(1,972,985)	(4,169,542)	(2,692,387)
Current Tax		(11,873,744)	(4,150,127)	(3,401,855)	(1,941,281)
Deferred Tax	Annexure-D 10.00	(1,993,454)	2,177,142	(767,687)	(751,106)
<b>Net Profit After Tax</b>		<b>105,538,007</b>	<b>73,814,442</b>	<b>32,140,014</b>	<b>17,704,851</b>
<b>Other Comprehensive Income</b>		<b>(17,415,470)</b>	<b>(26,570,136)</b>	<b>3,081,573</b>	<b>(20,517,269)</b>
<i>Items that are or may be reclassified to Profit/Loss account</i>					
Unrealized Gain/(Loss) on investment in shares		(16,410,167)	(27,362,422)	4,086,876	(21,309,555)
Unrealized Gain/(Loss) from foreign currency exchange rate fluctuation		(1,005,303)	792,286	(1,005,303)	792,286
<b>Total Comprehensive Income for the year</b>		<b>88,122,537</b>	<b>47,244,306</b>	<b>35,221,588</b>	<b>(2,812,418)</b>
<b>Earnings per Share (EPS)</b>	16.00	<b>1.25</b>	<b>0.87</b>	<b>0.38</b>	<b>0.21</b>

The accompanying notes form an integral part of these financial statements.

  
 Chief Financial Officer

  
 Company Secretary

  
 Director

  
 Managing Director

  
 Chairman

**SK TRIMS & INDUSTRIES LTD.**  
**Statement of Changes in Equity (Un-Audited)**  
**For the 3rd quarter ended March 31, 2024**

*(Amount in Taka)*


Particulars	Ordinary Share Capital	Retained Earnings	Other Comprehensive Income	Total Equity
Balance as on July 01, 2023	847,000,000	433,129,057	38,633,792	1,318,762,849
Adjustment	-	-	-	-
Unrealized Gain /(Loss)	-	-	(17,415,470)	(17,415,470)
Cash Dividend for the year 2022-2023	-	(25,410,000)	-	(25,410,000)
Net profit for the period	-	105,538,007	-	105,538,007
Balance as at March 31, 2024	847,000,000	513,257,064	21,218,322	1,381,475,386


**SK TRIMS & INDUSTRIES LTD.**  
**Statement of Changes in Equity (Un-Audited)**  
**For the 3rd quarter ended March 31, 2023**

*(Amount in Taka)*


Particulars	Ordinary Share Capital	Retained Earnings	Other Comprehensive Income	Total Equity
Balance as on July 01, 2022	847,000,000	376,681,548	49,787,940	1,273,469,488
Adjustment	-	-	(49,787,940)	(49,787,940)
Unrealized Gain (Loss)	-	-	(27,362,422)	(27,362,422)
Cash Dividend for the year 2021-2022	-	(23,299,897)	-	(23,299,897)
Net profit for the period	-	73,814,441	-	73,814,441
Balance as at March 31, 2023	847,000,000	427,196,092	(27,362,422)	1,246,833,670

  
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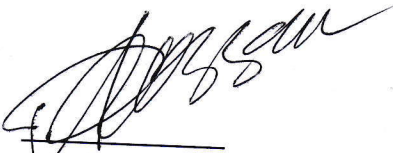
**SK TRIMS & INDUSTRIES LTD.**  
**Statement of Cash Flows (Un-Audited)**  
**For the 3rd quarter ended March 31, 2024**

Particulars	Notes	Amount in Taka	
		01 July 2023 to 31 Mar 2024	01 July 2022 to 31 Mar 2023
<b>A. Cash Flows from Operating Activities</b>			
Cash received from Customers		865,649,223	598,553,878
Cash paid to Suppliers		(652,505,206)	(448,487,254)
Cash paid to Employees		(143,487,028)	(91,931,486)
Cash Paid to Others		(22,637,154)	(18,648,071)
<b>Cash Generated from Operation</b>		<b>47,019,835</b>	<b>39,487,067</b>
Cash received from Other Income		46,596,110	4,766,594
Income Tax paid		(10,752,743)	(4,403,289)
<b>Net Cash Generated from Operating Activities</b>		<b>82,863,202</b>	<b>39,850,372</b>
<b>B. Cash Flows from Investing Activities</b>			
Investment in Share		37,603,210	-
Capital Work in Progress		(67,760,098)	(27,818,494)
Acquisition of Property, Plant and Equipment		(326,600)	(15,080,000)
<b>Net Cash Used in Investing Activities</b>		<b>(30,483,488)</b>	<b>(42,898,494)</b>
<b>C. Cash Flows from Financing Activities</b>			
Net Payment for Financial Expenses		(22,462,577)	(12,567,793)
Dividend paid		(4,515,422)	(23,120,981)
Net Received/(Payment) in Short term loan		(22,782,732)	38,083,943
Net Received/(Payment) for IPO Refund Payable		-	-
<b>Net Cash Provided from Financing Activities</b>		<b>(49,760,731)</b>	<b>2,395,169</b>
<b>D. Net Increase/(Decrease) Cash and Cash Equivalents (A+B+C)</b>		<b>2,618,982</b>	<b>(652,953)</b>
<b>E. Opening Cash and Cash Equivalents</b>		<b>17,855,745</b>	<b>19,370,417</b>
<b>F. Closing Cash and Cash Equivalents (D+E)</b>		<b>20,474,727</b>	<b>18,717,464</b>
<b>Net Operating Cash Flows Per Share (NOCFPS) ( Note # 18.00)</b>		<b>0.98</b>	<b>0.47</b>

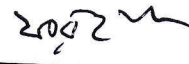
The accompanying notes form an integral part of these financial statements.

  
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