Aman Cotton Fibrous Ltd.	A Co			otton hakha Avenue						
Statement of Financia As at Septem			-audited)					ty (Un- ber 30, 2022	audi	ited)
Particulars	Not	te 30-Sep-22	30-Jun-22	!		Share	Retained	Available For Re	evaluation	<u> </u>
ASSETS:				Particulas	Share Capital	Premium	Earnings		Surplus	Total
Non-Current Assets : Property, plant and equipment	3.	1,828,763,9 .00 1,828,763,9		2022-2023 Balance as on July 01, 2022	1,008,333,330	575,347,984	1,693,726,075	22,050 26	55,382,238	3,542,811,
Current Assets :		3,952,893,8		Profit for the year	1,000,555,550	373,347,384	31,507,065		-	31,507,
nvestment in listed securities	4.	.00 142,0	00 150,000	Dividend Payable						
nventories Accounts and other receivables	5.	.00 1,655,246,1 .00 414,486,4		Unrealised gain/(loss)				(7,200)		(7,
Advances, deposits & pre-payments	0. 7.			Balance as on September 30, 2022	2 1,008,333,330	575,347,984	1,725,233,140	14,850 26	55,382,238	3,574,311,
oan to sister concern		.00 335,183,6	53 274,006,986							
Cash & cash equivalents	9.			Particulas	Share Conitol	Share	Retained	Available For Re	evaluation	Total
Total Assets		5,781,657,7	98 5,651,568,039		Share Capital	Premium	Earnings		Surplus	iotal
HAREHOLDERS' EQUITY & LIABILITIES:				2021-2022 Balance as on July 01, 2021	1,008,333,330	575,347,984	1,651,987,377	77,850 26	55,382,238	3,501,128,
hareholders' Equity :		3,574,311,5		Profit for the year	-		27,253,088		-	27,253,
ihare capital ihare premium	10. 11.	-,,-		Dividend Payable IPO Expenses	-			+		
Retained earnings	11.			Unrealised gain/(loss)			-	(18,000)		(18,
Available for sale reserve	13.			Balance as on September 30, 2021	1 1,008,333,330	575,347,984	1,679,240,465	59,850 26	55,382,238	3,528,363,
Revaluation surplus	14.			1						
Non-Current Liabilities : .ong term borrowings- net of current maturity	15.	539,857,3 .00 420,218,5								
ong term borrowings- net of current maturity Deferred tax liability	15. 16.			1						
Current Liabilities :	_0	1,667,488,8		I Sd/-	Sd/-	Sd/		Sd/-	Sd/	/-
whort term borrowings	17.			Company Secretary Chi	ief Financial Officer	Direc	tor I	Managing Director	Chair	man
ong term borrowings-current maturity	18.	.00 111,153,8	45 108,422,471		Ciano -	as ner annour d	report on even o	late		
Accounts payable .iabilities for expenses & others	19. 20.				Signed a	-> per annexed	report on even o			
Juclaimed Dividend Account	20.	,,-		Place: Dhaka						
Provision for income tax	22.	.00 76,596,7	88 80,168,141	Date: November 14,2022						
otal Liabilities & Shareholders' Equity		5,781,657,7	98 5,651,568,039	Statemen	t of C	ash I	TIOWS	(11 n _91	Idit	ed) -
NAV per share with revaluation	23.	.00 35	.45 35.14						Tunu	cu)
-				Sor f	ne ist Quar	use und SPITTICE	u septemi	ber 30, 2022		
VAV per share without revaluation	23.	.00 32	.82 32.50					Amou	unt in Tak	
5d/- 5d/- 5d/-	- S	d/-	sd/-	Particu	ulars		Note .	Amou July to September 2022-2023		ta o Septembe 021-2022
Sd/- Sd/- Sd/- ompany Secretary Chief Financial Officer Direc	- S	d/-		Particu Cash Flows from Operating	ulars Activities :		Note	July to September 2022-2023	July to	o Septembe 021-2022
5d/- 5d/- 5d/-	- S	d/-	sd/-	Particu	ulars Activities : er & Others		Note .	July to September	July to 20	o Septembe 021-2022 548,128,40 [213,424,75
Sd/- Sd/- Sd/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14,2022	- S ctor Mana	d/- aging Director	Sd/- Chairman	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emplo Cash Generated from Opera	Activities : er & Others oyees & Others		Note	July to September 2022-2023 513,073,870 (403,770,294 109,303,575	f July to 20	o Septembe 021-2022 548,128,40 [213,424,75 334,703,64
Sd/- Sd/- Sd/- Sd/- ompany Secretary Chief Financial Officer Direc lace: Dhaka	- S ctor Mana	d/- aging Director	Sd/- Chairman	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid	Activities : er & Others oyees & Others ations		Note .	July to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243	July to 20	o Septembe 021-2022 548,128,40 [213,424,75 334,703,64 (18,761,95
Sd/- Sd/- Sd/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14,2022	s ctor Mana	d/- aging Director	sd/- chairman ome (Un-audited)	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid Net Cash Generated from O	ulars Activities : er & Others oyees & Others ations Operating Activit		Note .	July to September 2022-2023 513,073,870 (403,770,294 109,303,575	July to 20	o Septembe 021-2022 548,128,40 [213,424,75 334,703,64 (18,761,95
sol/- Sol/- Sol/- Sol/- Origon Secretary Chief Financial Officer Direct Direct ate: November 14, 2022 Statement of Profit or Loss And Ot	s ctor Mana	d/- aging Director Drehensive Inco tember 30, 202	sd/- chairman ome (Un-audited) 2	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid	Activities : ar & Others oyees & Others ations Operating Activit Activities :		Note	July to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243	July to 20) (:) (:) :	o Septembe 021-2022 548,128,40 [213,424,75 334,703,64 (18,761,95 315,941,69
sol/- Sol/- Sol/- Sol/- Origon Secretary Chief Financial Officer Direct Direct ate: November 14, 2022 Statement of Profit or Loss And Ot	s ctor Mana	d/. aging Director Direhensive Inco tember 30, 202 <u>3 months (am</u> July to September	sd/- Chairman Ome (Un-audited) 2 iount in Taka)	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing J Acquisition of Property, Plant Loan to Sister Concern	Activities : ar & Others oyees & Others ations Operating Activit Activities :		Note	July to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,332 (15,900 (61,176,666	July tc 20) (:) (:) (:) (:) (:	o Septembe 021-2022 548,128,40 [213,424,75 334,703,64 (18,761,95 315,941,69 (47,00 (39,392,09
sd/- sd/- sd/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14,2022 Statement of Profit or Loss And Ot For the 1st Quarter en Particulars	. s ctor Mana her Comp nded Sept	d/. aging Director Direhensive Inco tember 30, 202 3 months (am July to September 2022-2023	sd/- Chairman Dime (Un-audited) 2 Iount in Taka) [July to September 2021-2022	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing A Acquisition of Property, Plant Loan to Sister Concern Dividend Income	Activities : ar & Others oyees & Others ations Dperating Activit Activities: t & Equipment		Note	luly to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,332 (15,900	July tc 20)	o Septembe 021-2022 548,128,40 (213,424,75 334,703,64 (18,761,95 315,941,69 (47,00 (39,392,09 9,872,61
50/- 5d/- 5d/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14,2022 Statement of Profit or Loss And Ot For the 1st Quarter en Particulars Sales	stor Mana her Comp nded Sept	d/. aging Director Drehensive Inco tember 30, 202 <u>3 months (am 2022-033</u> 665,420,559	Sd/- Chairman Dme (Un-audited) 2 iount in Taka) [Inty to September 2 352,105,732	Particu Cash Flows from Operating, Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing & Acquisition of Property, Plant Loan to Sister Concern Dividend Income Net Cash Used in Investing &	Activities : er & Others oyees & Others ations Operating Activiti Activities : t & Equipment Activities		Note	luly to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,332 (15,900 (61,176,666 6,400	July tc 20)	o Septembe 021-2022 548,128,40 (213,424,75 334,703,64 (18,761,95 315,941,69 (47,00 (39,392,09 9,872,61
sd/- sd/- sd/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14,2022 Statement of Profit or Loss And Ot For the 1st Quarter en Particulars	. s ctor Mana her Comp nded Sept	d/. aging Director Direhensive Inco tember 30, 202 3 months (am July to September 2022-2023	sd/- Chairman Dime (Un-audited) 2 Iount in Taka) [July to September 2021-2022	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emplo Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing / Acquisition of Property, Plant Loan to Sister Concern Dividend Income Net Cash Used in Investing / Cash Flows from Financing /	Activities : ar & Others oyees & Others ations Operating Activit Activities: Activities Activities	ies	Note	luly to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,332 (15,900 (61,176,666 6,400 (61,186,166	July tc 20) (;)))))))	o Septembe 021-2022 548,128,40 (213,424,75 334,703,64 (18,761,95 315,941,69 (47,00 (39,392,09 9,872,61 (29,566,47
sd/- sd/- sd/- ompany Secretary Chief Financial Officer Direc lace: Dhaka ate: November 14,2022 Statement of Profit or Loss And Ot For the 1st Quarter er Particulars Sales Less: Cost of Sales Gross Profit	stor Mana her Comp nded Sept	d/. aging Director Drehensive Inco tember 30, 202 <u>3 months (am</u> July to September 2022-2023 665,420,559 (591,200,651) 74,219,908	Sd/- Chairman 2 buty to September 2021-2022 352,105,732 (281,645,075) 70,459,656	Particu Cash Flows from Operating, Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing & Acquisition of Property, Plant Loan to Sister Concern Dividend Income Net Cash Used in Investing &	Activities : er & Others oyees & Others ations Operating Activit Activities: t & Equipment Activities Activities Term Borrowing	ies	Note [luly to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,332 (15,900 (61,176,666 6,400	July tc 200	o Septembe 021-2022 548,128,40 (13,424,75 334,703,64 (18,761,95 315,941,69 (47,00 (39,392,09 9,872,61 (29,566,47 9,956,04
50/- 50/- 50/- 50/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14, 2022 Statement of Profit or Loss And Ot For the 1st Quarter en Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses	ctor Mana her Comp nded Sept 26.00 27.00 28.00	d/. aging Director tember 30, 202 <u>3 months (am</u> July to September 2022-023 (591, 200, 651) 74, 219,908 (13, 224, 742) (7, 702, 155)	Sd/- Chairman 2 00000000000000000000000000000000000	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing / Acquisition of Property, Plant Loan to Sister Concern Dividend Income Net Cash Used in Investing / Increase/(Decrease) in Long Increase/(Decrease) in Short Interest Expenses	Activities : ar & Others oyees & Others ations Operating Activit Activities: t & Equipment Activities Activities Term Borrowing : Term Borrowing	ies	Note [July to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,332 (15,900 (61,176,666 6,400 (61,186,166 6,185,424 95,617,627 (53,926,976	July tc 200 3 4 </td <td>o Septembeo 021-2022 548,128,40 213,424,75 334,703,64 (18,761,95) 315,941,69 (47,00 (39,392,09 9,872,61 (29,566,47 9,956,04 228,925,49 (39,958,84</td>	o Septembeo 021-2022 548,128,40 213,424,75 334,703,64 (18,761,95) 315,941,69 (47,00 (39,392,09 9,872,61 (29,566,47 9,956,04 228,925,49 (39,958,84
50/- 5d/- 5d/- 5d/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14,2022 Statement of Profit or Loss And Ot For the 1st Quarter en Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses:	ctor Mana her Comp nded Sept	d/- aging Director Prehensive Inco tember 30, 202 3 months (am July to September 2022-023 665,420,559 (591,200,651) 74,219,908 (13,244,742)	Sd/- Chairman Dime (Un-audited) 2 Journal September 2012-022 352,105,732 (281,646,076) 70,459,656	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid Net Cash Generated from Opera Acquisition of Property, Plant Loan to Sister Concern Dividend Income Net Cash Used in Investing, / Cash Flows from Financing / Increase/(Decrease) in Short Interest Expenses Net Cash flow From/(Used)	Activities : er & Others oyees & Others ations Operating Activit Activities: t & Equipment Activities Activities Term Borrowing Term Borrowing in Financing Act	ies	Note	July to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,332 (15,900 (61,176,666 6,400 (61,186,166 6,185,424 95,617,627 (53,926,976 47,876,074	July to 20 3) (1) 3) (1) 3) (1) 3) (1) 4) (1) 5) (1) 6) (1) 7) (1) 7) (1) 8) (1) 9) (1) 10) (1) 11) (1)	o Septembeo 221-2022 548,128,40 (213,424,75 3315,941,69 3315,941,69 (47,00 (39,392,09 9,872,61 (29,566,47 9,956,04 (228,925,49 (39,958,84 (238,928,29
sd/- sd/- sd/- sd/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14,2022 Statement of Profit or Loss And Ot For the 1st Quarter en Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses: Administrative Expenses:	ctor Mana her Comp nded Sept 26.00 27.00 28.00	d/- aging Director Prehensive Inco tember 30, 202 3 months (am July to September 2022-203 665,420,559 (591,200,651) 74,219,908 (13,244,742) (7,702,155) (5,542,559) 60,975,166	Sd/- Chairman Deme (Un-audited) 2 Joly to September 2011 2023 (281,646,076) 70,459,656 (9,951,812) (6,567,862) (1,383,9656	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emplo Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing / Acquisition of Property, Plant Loan to Sister Concern Dividend Income Net Cash Used in Investing / Increase/(Decrease) in Long Increase/(Decrease) in Short Interest Expenses Net Cash flow From/(Used) Net Increase/(Decrease) in Short	Activities : ar & Others oyees & Others oyees & Others ations Operating Activit Activities: t & Equipment Activities Activities Term Borrowing Term Borrowing in Financing Act cash and cash e	ies ivities quivalents		July to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,382 (15,900 (61,176,666 6,400 (61,186,166 6,185,424 95,617,627 (53,926,976 47,876,074 79,809,240	July to 20	o Septembe 21-2022 548,128,40 (213,424,75 3315,941,69 (18,761,95 315,941,69 (47,00 (39,392,09 9,872,61 (29,566,47 9,956,04 (28,925,49 (39,958,84 (258,928,29 27,446,92
sd/- Sd/- Sd/- Sd/- ompany Secretary Chief Financial Officer Direct lace: Dhaka ate: November 14,2022 Statement of Profit or Loss And Ot For the 1st Quarter en Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Soling and Dirkuton Expenses Operating Profit	ctor Mana her Comp nded Sept 26.00 27.00 28.00 29.00	d/- aging Director Drehensive Inco tember 30, 202 3 months (am July to September 2022-203 (591,200,651) 74,219,908 (13,244,742) (7,702,155) (5,542,587)	5d/- Chairman 2 0me (Un-audited) 2 14by to September 2021-2022 (281,646,076) 70,459,656 (9,951,812) (8,567,862) (1,383,950)	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emple Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing / Acquisition of Property, Plant Loan to Sister Concern Dividend Income Net Cash Hows from Financing / Increase/(Decrease) in Long Increase/(Decrease) in Short Interest Expenses Net Cash How From/(Used) Net Increase/(Decrease) in Short Interester (Decrease) in Short Interester (Decrease) in Cong Net Cash How From/(Used) Net Increase/(Decrease) in Cong Cash & Cash Equivalents at til	Activities : er & Others oyees & Others ations Operating Activit Activities: t & Equipment Activities Activities Term Borrowing : Term Borrowing in Financing Act cash and cash e he beginning incl	ies ivities equivalents luding For. E:		July to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,332 (15,900 (61,176,666 6,400 (61,186,166 6,185,424 95,617,627 (53,926,976 47,876,074 79,809,240 759,961,054	July term 20	o Septembe 221-2022 548,1228,400 (213,424,75 334,703,64 (18,761,95 315,941,699 (47,00 (39,392,09 9,872,61 (29,566,47 9,956,04 (28,928,292,49 (39,958,84 (258,928,292,49 27,446,92 761,857,43
50/- 5d/- 5d/- 5d/- ompany Secretary Chief Financial Officer Direc lace: Dhaka ate: November 14, 2022 Statement of Profit or Loss And Ot For the 1st Quarter en Particulars Sales Less: Cost of Sales Gross Profit Less: Operating Expenses: Administrative Expenses Soling and Dirtholution Expenses Operating Profit Less: Financial Expenses Profit before Other Income Add: Non Operating Income	ctor Mana her Comp nded Sept 26.00 27.00 28.00 29.00	d/- aging Director 01°chensive Inco tember 30, 202 3 months (am July to September 2022-203 665,420,559 (591,200,651) 74,213,930 (13,244,742) (7,702,155) (5,542,559) (5,542,55	5d/- Chairman chair	Particu Cash Flows from Operating Cash Received from Custome Cash Paid to Suppliers, Emplo Cash Generated from Opera Tax paid Net Cash Generated from O Cash Flows from Investing / Acquisition of Property, Plant Loan to Sister Concern Dividend Income Net Cash Used in Investing / Increase/(Decrease) in Long Increase/(Decrease) in Sort Interest Expenses Net Cash flow From/(Used) Net Increase/(Decrease) in Cash & Cash Equivalents at tl Cash & Cash Equivalents at tl	Activities : ar & Others oyees & Others ations Operating Activit Activities: t & Equipment Activities Activities Term Borrowing : Term Borrowing in Financing Act cash and cash e he beginning incli-	ies ivities quivalents luding For. E: year	(July to September 2022-2023 513,073,870 (403,770,294 109,303,575 (16,184,243 93,119,382 (15,900 (61,176,666 6,400 (61,186,166 6,185,424 95,617,627 (53,926,976 47,876,074 79,809,240	July te 20) <td>o Septembe 221-2022 548,1228,400 (213,424,75 334,703,64 (18,761,95 315,941,699 (47,00 (39,392,09 9,872,61 (29,566,47 9,956,04 (28,928,292,49 (39,958,84 (258,928,292,49 27,446,92 761,857,43</td>	o Septembe 221-2022 548,1228,400 (213,424,75 334,703,64 (18,761,95 315,941,699 (47,00 (39,392,09 9,872,61 (29,566,47 9,956,04 (28,928,292,49 (39,958,84 (258,928,292,49 27,446,92 761,857,43
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