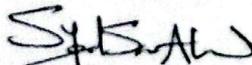
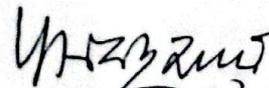


Safko Spinning Mills Limited
Statement of Financial Position
As at September 30, 2025

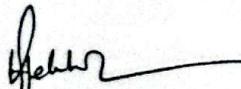
Particulars	Notes	Amount in Taka	
		September 30, 2025	June 30, 2025
ASSETS			
Non-current Assets		1,383,976,799	1,392,027,649
Property, Plant and Equipment	3	1,276,035,420	1,284,084,619
Intangible Assets	4	31,379	33,030
Investment in Property	5	107,910,000	107,910,000
Current Assets		31,359,522	38,397,183
Inventories	6	31,218,753	31,218,753
Accounts Receivable	7	-	5,634,560
Advances, Deposits and Prepayments	8	-	-
Investment in FDR	9	-	-
Cash and Cash Equivalents	10	140,769	1,543,869
Total Assets		1,415,336,321	1,430,424,832
EQUITY AND LIABILITIES			
Shareholders' Equity		(148,055,191)	(135,019,849)
Share Capital	11	299,817,160	299,817,160
General Reserve		-	-
Revaluation Reserve	12	542,410,465	543,259,324
Retained Earnings/(Deficit)		(990,282,816)	(978,096,333)
Non-current Liabilities		1,227,017,736	1,228,225,116
Non Current Portion of Term-loan	13.03	1,130,496,797	1,130,496,797
Deferred Tax Liabilities	14	96,520,939	97,728,318
Current Liabilities		336,373,775	337,219,566
Current Portion of Term-loan	13.03	291,909,584	291,909,584
Loan from Directors	16	-	-
Liabilities for Expenses and Others	17	9,964,287	10,810,078
Unclaimed Dividend Account	18	1,131,585	1,131,585
Provision for Tax	19	33,368,319	33,368,319
Total Equity and Liabilities		1,415,336,320	1,430,424,833
Net Assets Value per Share (NAV)	27	(4.94)	(4.50)


Chairman


Director

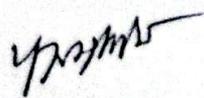

Managing Director


Chief Financial Officer

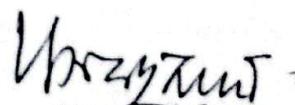

Company Secretary

Safko Spinning Mills Limited
Statement of Profit or Loss and Other Comprehensive Income
For the quarter ended September 30, 2025

Particulars	Notes	Amount in Taka	
		July 1, 2025 to September 30, 2025	July 01, 2024 to September 30, 2024
Sales Revenue	20	-	
Cost of Goods Sold	21	(34,683,828)	(131,026,244)
Gross Profit		(34,683,828)	(131,026,244)
Others Operating Income			
Others Income	22	-	
Administrative and Marketing Expenses	23	(18,528,007)	(2,904,715)
Operating Profit		(53,211,835)	(133,930,959)
Financial Expenses	25	-	(10,255,458)
Expected Credit Loss		-	
Profit before Tax and Cotribution to WPPF		(53,211,835)	(144,186,417)
Contribution to WPPF			-
Profit before Tax		(53,211,835)	(144,186,417)
Income Tax Current period	26	1,057,581	1,113,958
Net Profit after Tax		(52,154,254)	(143,072,459)
Other Comprehensive Income/(Loss)		-	
Total Comprehensive Income for the Year		(52,154,254)	(143,072,459)
Earnings per Share (EPS)	28	(1.74)	(4.77)


Chairman


Director

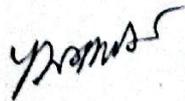

Managing Director

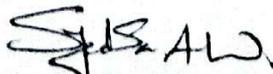

Chief Financial Officer


Company Secretary

Safko Spinning Mills Limited
Statement of Cash Flows
For the quarter ended September 30, 2025

Particulars	Notes	Amount in Taka	
		July 01, 2025 to September 30, 2025	July 01, 2024 to September 30, 2024
Cash Flows from Operating Activities			
Collection from Customers and Other Income		5,634,560	
Payment to Suppliers, Employees and Other Expenses		(7,037,660)	(557,121)
Income tax Paid			
Net Cash Used by Operating Activities		(1,403,100)	(557,121)
Cash Flows from Investing Activities			
Purchase of Property, Plant and Equipment		-	
Investment in FDR		-	(94,774)
Capital Work-in-progress			
Net Cash Used in Investing Activities		-	(94,774)
Cash Flows from Financing Activities			
Financial Expenses			-10255458
Term Loan Receipt/Paid (Net)		-	10,231,765
Short-term Bank Loan Received/Paid (Net)			
Unclaimed Dividend		-	
Loan paid Directors		-	
Net Cash Flows from Financing Activities		-	(23,693)
Net Increase/(Decrease) in Cash and Cash Equivalents		(1,403,100)	(675,588)
Cash and Cash Equivalents at the Beginning of the Year		1,543,869	1,990,452
Cash and Cash Equivalents at the end of the year		140,769	1,314,864
Net Operating Cash Flows per Share	29	(0.05)	(0.02)


Chairman


Director


Managing Director


Chief Financial Officer


Company Secretary

Safko Spinning Mills Limited
Schedule of Property, Plant and Equipment
As at September 30, 2025

Annexure - A

Particulars	Cost		Rate	Depreciation			WDV at September 30, 2025
	As at July 01, 2025	Addition, during the year		As at September 30, 2025	As at July 01, 2025	Addition, during the year	
Land and Land Development	4,025,860	-	0%	-	-	-	4,025,860
Factory Building and others Constructions	345,942,693	-	3%	104,759,258	1,808,876	106,568,134	239,374,559
Plant, Machinery & Factory Equipments	881,664,355	-	5%	492,596,797	4,863,344	497,460,142	384,204,213
Generator	93,595,775	-	15%	85,688,481	296,524	85,985,004	7,610,771
Gas Line Installation	2,237,758	-	15%	1,854,972	14,354	1,869,327	368,431
Furniture and Fixtures	5,500,327	-	10%	3,767,365	43,324	3,810,689	1,689,638
Transport and Vehicles	2,625,307	-	20%	2,591,103	1,710	2,592,814	32,493
Office Equipment	2,969,772	-	15%	2,420,916	20,582	2,441,498	528,274
Sundry Assets	630,565	-	10%	557,514	1,826	559,341	71,224
Sub-total	1,339,192,412	-		694,236,408	7,050,541	701,286,949	637,905,463

Revaluation of Property, Plant & Equipments

Particulars	Revaluation			Rate	Depreciation			WDV at September 30, 2025
	As at July 01, 2025	Addition, during the year	As at September 30, 2025		As at July 01, 2025	Addition, during the year	As at September 30, 2025	
Land and Land Development	505,974,140	-	505,974,140	-	-	-	505,974,140	
Factory Building	225,205,896	-	225,205,896	3%	92,051,422	998,659	93,050,080	
Sub-total	731,180,036	-	731,180,036		92,051,422	998,658,56	93,050,080	
As at December 31, 2022	2,070,372,448	-	2,070,372,448		786,287,830	8,049,199	794,337,029	

Depreciation Charged:
Cost of Production
Administrative

Total
7,981,757
67,443
8,049,199