



**Shyampur Sugar Mills Ltd.**  
**Statement of Financial Position (Un-audited)**  
**As at 31 March, 2020.**

(Figure in Lac)

Particulars	31 March, 2020	30 June, 2019	N/A	N/A
Assets:				
<b>Non Current Assets</b>	<b>774.46</b>	<b>832.95</b>		
<b>Current Assets:</b>	<b>2,523.62</b>	<b>2,677.63</b>		
Cash and Bank Balance	51.29	120.01		
Stock and Stores	2,114.93	1,951.62		
Trade Debtors	10.73	10.73		
Current Account with BSFIC Enterprises	12.38	12.38		
Loan and Advance	332.45	581.05		
Other Current assets	1.84	1.84		
<b>Total Assets</b>	<b>3,298.08</b>	<b>3,510.58</b>		
Equities & Liabilities:				
Paid up Capital	500.00	500.00		
Equity Fund	575.06	575.06		
Grant	9.72	9.72		
Retained earnings	(48,102.20)	(44,483.08)		
<b>Total Equity</b>	<b>(47,017.42)</b>	<b>(43,398.30)</b>		
<b>Loan Fund</b>	<b>16,753.39</b>	<b>16,753.39</b>		
Loan from Bank	15,205.12	15,205.12		
Long term loan ( Secured)	1,548.27	1,548.27		
<b>Current Liabilities</b>	<b>33,562.11</b>	<b>30,155.49</b>		
Creditors	2,993.79	1,647.80		
Current Account with BSFIC	27,246.03	26,332.75		
Current Account with BSFIC Enterprises	210.05	210.05		
Provision for leave pay and gratuity	2,161.89	1,106.56		
Provision for Income tax	51.55	41.24		
Interest on Fund/Loan	898.80	817.09		
Total Liabilities	50,315.50	46,908.88		
<b>Total Equities &amp; Liabilities</b>	<b>3,298.08</b>	<b>3,510.58</b>		

Net Assets Value Per Share (Note- F)	(940.35)	(867.97)
Number of shares used to compute NAV	5000000	5000000

s/d	s/d	s/d	s/d	s/d
General Manager(F)	Company Secretary	Managing Director	Director	Director

**Shyampur Sugar Mills Ltd.**  
**Statement of Profit and Loss and Other Comprehensive Income (Un-audited)**  
**For the 3rd Quarter ended 31March, 2020**

(Figure in Lac)

Particulars	July 01,2019 to March 31, 2020	July 01,2018 to March 31, 2019	January 01, to March 31, 2020	January 01, to March 31, 2019
Sales	1704.22	1,028.02	255.90	448.50
Less: Cost of goods sold ( Note - B )	3,169.85	2,869.91	628.01	1,164.90
<b>Gross Profit/(Loss)</b>	<b>(1,465.63)</b>	<b>(1,841.89)</b>	<b>(372.11)</b>	<b>(716.40)</b>
Less: Operating Expenses				
General Administrative Expenses Note-C	136.12	182.38	34.31	83.05
Selling and Distribution Expenses Note D	9.80	9.78	6.35	4.75
Financial Expenses ( Note - E )	2011.45	1,832.04	905.34	834.78
<b>Net operating Expenses</b>	<b>2,157.37</b>	<b>2,024.20</b>	<b>946.00</b>	<b>922.58</b>
Operating Profit /(Loss) for the period	<b>(3,623.00)</b>	<b>(3,866.09)</b>	<b>(1,318.11)</b>	<b>(1,638.98)</b>
Add: Income from Experimental Farm	3.13		1.92	-
Add: Other Income	11.07		0.79	-
<b>Net profit before WPPF</b>	<b>(3,608.80)</b>	<b>(3,866.09)</b>	<b>(1,315.40)</b>	<b>(1,638.98)</b>
Less: WPPF	-	-	-	-
<b>Net Profit/(Loss) for the Period</b>	<b>(3,608.80)</b>	<b>(3,866.09)</b>	<b>(1,315.40)</b>	<b>(1,638.98)</b>
Less: Minimum Tax on Turn Over	(10.32)	(6.17)	(1.55)	(2.69)
<b>Net Profit/ (Loss) for the period</b>	<b>(3,619.12)</b>	<b>(3,872.26)</b>	<b>(1,316.95)</b>	<b>(1,641.67)</b>
Earnings Per Share ( Note-G)	(72.38)	(77.45)	(26.34)	(32.84)
Number of shares used to compute EPS	5000000	5000000	5000000	5000000

s/d  
General Manager(F)

s/d  
Company Secretary

s/d  
Managing Director

s/d  
Director

s/d  
Director

**Shyampur Sugar Mills Ltd.**  
Statement of Cash Flow (Un-audited)  
For the 3rd Quarter ended 31 March, 2020

(Figure in Lac)

Particulars	July 01,2019 to March 31, 2020	July 01,2018 to March 31, 2019	N/A	N/A
<b>Cash Flows from operating activities:</b>				
Collection from turnover and other income	3905.44	1,028.02		
Payment for cost & expenses	(3,974.16)	(2,768.63)		
income tax Paid (Turnover)	-	(6.17)		
Net cash provided by operating activities	(68.72)	(1,746.78)		
<b>Cash Flows from Investing activities:</b>				
Acquisition of fixed assets	-	-		
Acquisition of longterm/short term assets	-	-		
Sale proceeds of long term assets	-	-		
Net cash used in investing activities	-	-		
<b>Cash flows from financing activities:</b>				
Income of share at per/premium	-	-		
Loan received	-	2,452.94		
Loan repaid	-	(182.55)		
Dividend paid	-	-		
Net cash provided by financing activities	-	2,270.39		
Net increase in cash & cash equivalent	(68.72)	523.61		
Cash & cash equivalent at the opening	120.01	20.99		
Cash & cash equivalent at the ending	51.29	544.60		

Net operating cash flow per share (Note-H)	(1.37)	(34.94)
Number of shares used to compute NOCF	5000000	5000000

**Statement of Changes in Equity (Un-audited)**  
For the period ended 31 March, 20

( Figure in lac )

	Paid up Capital	Equity Fund	Grants	Accumulated Loss	Total
Balance as on 1st July 2019	500.00	575.06	9.72	(44,483.08)	(43,398.30)
Net Profit / (Loss) during the period				(3,619.12)	(3,619.12)
Balance as on 31 March 2020	500.00	575.06	9.72	(48,102.20)	(47,017.42)
Balance as on 31 March 2019	500.00	26.64		(42,040.93)	(41,514.29)

s/d	s/d	s/d	s/d	s/d
General Manager(F)	Company Secretary	Managing Director	Director	Director



## Shyampur Sugar Mills Ltd.

Share Office (5<sup>th</sup> Floor)

Chinishilpa Bhaban, 3, Dilkusha C/A, Dhaka-1000.

### Price Sensitive Information.

This is for kind information of all concerned that the Board of Directors of Shyampur Sugar Mills Ltd. has adopted its un-audited 3<sup>rd</sup> Quarter Financial Statements in its Board Meeting held on 17<sup>th</sup> June, 2020 at 2.00 p.m. has taken the following decisions:

Particulars	01 July,2019 to 31March,2020	01 July,2018 to 31March,2019	01 January, to 31March,2020	01 January19, to 31March,2019
Earnings per Share (EPS)	(72.38)	(77.45)	(26.34)	(32.84)

Particulars	31 <sup>st</sup> March, 2020	30 <sup>th</sup> June 2019
Net Assets Value Per Share (NAV)	(940.35)	(867.97)

Particulars	01July,2019 to 31March, 2020	01July,2018 to 31March, 2019
Net Operating Cash Flow per Share (NOCFPS)	(1.37)	(34.94)

Recommendation of Dividend: No Dividend declaration.

By the Order of the Board

(Fatama Akter Shikha)  
Company Secretary