

Shyampur Sugar Mills Ltd.

Statement of Financial Position (Un-audited) As at 31 March, 2016.

(Figure in Lac)

Particulars	March 31, 2016	June 30, 2015	N/A	N/A
Shareholder Equity:				
Paid up Capital	500.00	500.00	-	-
Govt. Equity	26.64	26.64	-	-
Tax Holiday Reserve	-	-	-	-
Retained Earnings	(29,572.56)	(26,986.62)	-	-
Total shareholder equity	(29,045.92)	(26,459.98)	-	-
Non-current Liabilities:				
Grants	13.28	13.28	-	-
Long term liabilities	1,690.69	1,690.69	-	-
Total non-current liabilities	1,703.97	1,703.97	-	-
Current liabilities	29,460.86	26,944.98	-	-
Total Shareholder equity & Liabilities	2,118.91	2,188.97	-	-
Assets:				
Fixed Assets (W.D.V)	655.69	708.19	-	-
Long term investment, loan & Advance	-	-	-	-
Long term prepayments & deffered cost	-	-	-	-
Current assets	1,463.22	1,480.78	-	-
Total assets	2,118.91	2,188.97	-	-

Net Assets Value per share (NAV)	(580.91)	(529.20)	
Number of shares used to compute NAV	5,000,000	5,000,000	

General Manager (F) Company Secretary Managing Director Director Chairman

Shyampur Sugar Mills Ltd.

Statement of Comprehensive Income (Un-audited) For the 3rd Quarter Ended 31 March, 2016

(Figure in Lac)

Particulars	01 July, 2015 to 31 March, 2016	01 July, 2014 to 31 March, 2015	january - March, 2016	january - March, 2015
Turnover & Other Income	318.94	3,013.16	62.14	975.32
Cost & Expenses:				
Cost of good sold	1,828.24	4,554.15	444.86	1,542.74
Administrative expenses	131.76	143.22	37.78	45.57
Selling & Distribution expenses	6.03	7.50	1.79	2.00
Interest expenses	937.89	902.49	202.63	300.83
Total	2,903.92	5,607.36	687.06	1,891.14
Operating Profit/(Loss)	(2,584.98)	(2,594.20)	(624.92)	(915.82)
Less: WPP and WF	-	-	-	-
Net Profit before income tax	(2,584.98)	(2,594.20)	(624.92)	(915.82)
Less: Provision for Income tax (Turnover tax)	0.96	9.04	0.19	2.93
Net Profit/(Loss)	(2,585.94)	(2,603.24)	(625.11)	(918.75)

Earnings Per Share (EPS)	(51.72)	(52.06)	(12.50)	(18.37)
Number of shares used to compute EPS	5,000,000	5,000,000	5,000,000	5,000,000

General Manager (F)

Company Secretary

Managing Director

Director

Chairman

Shyampur Sugar Mills Ltd.

Statement of changes in Equity (Un-audited) For the 3rd Quarter ended 31 March, 2016

(Figure in Lac)

Particulars	July 01, 2015 to March 31, 2016				July 01, 2014 to March 31, 2015				N/A	N/A
	Share Capital	Govt. Equity	Retained Earnings	Total	Share Capital	Govt. Equity	Retained Earnings	Total		
At 01 July, 2015	500.00	26.64	(26,986.62)	(26,459.98)	500.00	26.64	(23,610.62)	(23,083.98)	-	-
Net profit /Loss (July to March)	-	-	(2,585.94)	(2,585.94)	-	-	(2,603.24)	(2,603.24)	-	-
At 31 March, 2016	500.00	26.64	(29,572.56)	(29,045.92)	-	-	-	-	-	-
At 31 March, 2015	-	-	-	-	500.00	26.64	(26,213.86)	(25,687.22)	-	-

General Manager(F)

Company Secretary

Managing Director

Director

Chairman

Shyampur Sugar Mills Ltd.

Statement of cash flow (Un-audited)
For the 3rd quarter ended 31 March, 2016

(Figure in Lac)

Particulars	01 July, 2015 to 31 March, 2016	01 July, 2014 to 31 March, 2015	N/A	N/A
Cash Flows from operating activities:				
Collection from turnover and other income	318.94	3,013.16	-	-
Payment for cost and expenses	(2,851.42)	(5,554.86)	-	-
Income tax paid (Turnover)	(0.96)	(9.04)	-	-
Net cash provided by operating activities	(2,533.44)	(2,550.74)	-	-
Cash Flows from investing activities:				
Acquisition of fixed assets	-	-	-	-
Acquisition of long term/short term assets	-	-	-	-
Sale proceeds of long term assets	-	-	-	-
Net cash used in investing activities	-	-	-	-
Cash flows from Financing activities:				
Income of share at per/premium	-	-	-	-
Loan received	2,515.88	2,536.25	-	-
Loan repaid	-	-	-	-
Dividend paid	-	-	-	-
Net cash provided by financing activities	2,515.88	2,536.25	-	-
Increase in cash and cash equivalent	(17.56)	(14.49)	-	-
Cash and cash equivalent at the opening	31.26	55.00	-	-
Cash and cash equivalent at the closing	13.70	40.51	-	-

Net operating cash flow per share (NOCF)	(50.66)	(51.01)
Number of shares used to compute NOCF	5,000,000	5,000,000

General Manager (F)	Company Secretary	Managing Director	Director	Chairman
---------------------	-------------------	-------------------	----------	----------