

ZEAL BANGLA SUGAR MILLS LTD.
P.O: DEWANGANJ CHINIKAL, DIST: JAMALPUR

Dear Shareholders,

We are pleased to furnish the 3rd quarter unaudited financial statement for the period 1st July 2015 to 31st March 2016 for your kind information.

Financial Position (Unaudited) AS AT 31st March, 2016

(Figure in lac Taka)

Particulars	31st March, 2016	30th June,2015
Shareholders Equity		
Share capital	600.00	600.00
Reserve & Surplus		
Capital reserve	18.15	18.15
Equity fund	25.18	25.18
Retained earning	(23,087.75)	(20,671.59)
Total Shareholders Equity	(22,444.42)	(20,028.26)
Long term liabilities	13,405.52	12,849.81
	(9,038.90)	(7,178.45)
Application of Fund		
Fixed Assets(W.D.V) (Note-VI)	546.18	567.45
Long term investment,Loans & Advance	-	-
Long term prepayment & Deffered Cost	-	-
Total	546.18	567.45
Current Assets(Note-IV)	2,781.15	2,838.36
Less: Current Liabilities(Note-III)	12,366.23	10,584.26
Net Current Assets/Liabilities	(9,585.08)	(7,745.90)
	(9,038.90)	(7,178.45)

General Manager

Company Secretary

Managing Director

Director

Chairman

ZEAL BANGLA SUGAR MILLS LTD.
P.O: DEWANGANJ CHINIKAL, DIST: JAMALPUR

Statement of Comprehensive Income(Unaudited)
For the 3rd quarter ended 31st March, 2016

(Figure in lac Taka)

Particulars	01-07-2015 to 31-03-2016	01-07-2014 to 31-03-2015	01-01-2016to 31-03-2016	01-01-2015to 31- 03-2015
Turnover and other income (N-II)	1,653.88	3,610.46	155.56	827.85
Cost & Expenses :				
Cost of goods sold (Note-I)	2,852.92	4,824.85	295.28	1,166.70
Administrative expenses (Note-VII)	104.52	95.82	36.56	30.60
Selling & distribution expenses (N-VIII)	7.22	8.95	2.15	4.25
Interest e..penses (Note-V)	1,080.00	686.13	486.63	246.13
Depreciation expenses (VI)	21.27	18.81	7.09	6.27
Total Cost & Expenses :	4,065.93	5,634.56	827.71	1,453.95
Operating Profit/(Loss)	(2,412.05)	(2,024.10)	(672.15)	(626.10)
Less : WPP and WF	-	-	-	-
Net Profit/(Loss) before income tax	(2,412.05)	(2,024.10)	(672.15)	(626.10)
Less : Provision for turn over tax	4.11	8.74	0.47	2.48
Net Profit/(Loss)	(2,416.16)	(2,032.84)	(672.62)	(628.58)
Earning Per Share	(40.27)	(33.88)	(11.21)	(10.48)

General Manager

Company Secretary

Managing Director

Director

Chairman

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Cash Flow Statement(Unaudited)
For the 3rd quarter ended 31st March, 2016

(Figure in lac Taka)

Particulars	Current 3rd quarter 31st March, 2016	Previous 3rd quarter 31st March, 2015
CASH FLOW FROM OPERATING ACTIVITIES :		
Collection from turnover and other income	3,435.85	3,610.46
Payment for cost & expenses	4,044.66	5,615.75
Income tax paid or deducted	-	-
	(608.81)	(2,005.29)
CASH FLOW FROM INVESTMENT ACTIVITIES :		
Acquisition of fixed assets	-	-
Acquisition of long term/short term assets	-	-
Sale proceeds of long term assets	-	-
CASH FLOW FROM FINANCIAL ACTIVITIES :		
Income of share at per/Premium	-	-
Loan received	2,734.03	4,262.06
Loan re-paid	(2,178.32)	(2,193.60)
Dividend paid	-	-
	555.71	2,068.46
Net cash inflow/out flow for the period	(53.10)	63.17
Opening cash & bank balance	131.04	226.11
Closing cash & bank balance	77.94	289.28

General Manager

Company Secretary

Managing Director

Director

Chairman

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Statement of Changes in Equity (Unaudited)
 For the period ended 31st March 2016

(Figure in lac Taka)

Particulars	Paid up Capital	Capital Reserve	Equity Fund	Grants	Accumulated Loss	Total
Balance as on 1st July, 2015	600.00	18.15	25.18	-	(20,671.59)	(20,028.26)
Adjustment during the period	-	-	-	-	-	-
Net loss for the period	-	-	-	-	(2,416.16)	(2,416.16)
Balance as on 31st March, 2016	600.00	18.15	25.18	-	(23,087.75)	(22,444.42)

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
 For the period ended 31st March, 2015

(Figure in lac Taka)

Particulars	Paid up Capital	Capital Reserve	Equity Fund	Grants	Accumulated Loss	Total
Balance as on 1st July, 2014	600.00	18.15	25.18	-	(17,199.14)	(16,555.81)
Adjustment during the period	-	-	-	-	-	-
Net loss for the period	-	-	-	-	(2,032.84)	(2,032.84)
Balance as on 31st March, 2015	600.00	18.15	25.18	-	(19,231.98)	(18,588.65)

General Manager

Company Secretary

Managing Director

Director

Chairman