

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



Dear Shareholders,

We are pleased to furnish the 1st quarter unaudited financial statement for the period 1st July 2016 to 30th September, 2016 for your kind information.

BALANCE SHEET (UNAUDITED) AS AT 30th September 2016

(Figure in lac Taka)

Particulars	30th September, 2016	30th June, 2016
Fixed Assets(W.D.V) (Note-VI)	624.01	631.99
Long term investment,Loans & Advance	-	-
Long term prepayment & Deffered Cost		
Current Assets (Note-IV)	3023.45	2959.49
Less: Current Liabilities (Note-III)	13140.75	12244.01
Net Working Capital	(10117.30)	(9284.52)
Net Assets	(9493.29)	(8652.53)
Financed By :		
Long term liabilities	13567.55	13567.55
Share capital	600	600
Retained earning	(24586.25)	(23745.49)
Capital reserve	18.15	18.15
Equity fund	907.26	907.26
Grants	-	-
Total Shareholders Equity	(9493.29)	(8652.53)

PROFIT & LOSS ACCOUNT(UNAUDITED)

For the period ended 30th September 2016

(Figure in lac Taka)

Particulars	July to September,2016	July to September,2015
Turnover and other income (Note-II)	415.03	285.89
Cost & Expenses :		
Cost of goods sold (Note-I)	862.29	737.82
Administrative expenses (Note-VII)	38.41	34.79
Selling & distribution expenses (Note-IX)	1.02	1.15
Interest expenses (Note-V)	344.73	269.5
Depreciation expenses	7.98	7.1
Total Cost & Expenses :	1254.43	1050.35
Operating Profit/(Loss)	(839.40)	(764.46)
Less : WPP and WF	0	0
Net Profit/(Loss) before income tax	(839.40)	(764.46)
Less : Provision for turnover tax	(1.36)	(0.86)
Net Profit/(Loss)	(840.76)	(765.32)
Earning Per Share	(14.01)	(12.76)

sd/-
General Manager

sd/-
Company Secretary

sd/-
Managing Director

sd/-
Director

sd/-
Chairman

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



CASH FLOW STATEMENT(UNAUDITED)
For the 1st quarter ended 30 September 2016

(Figure in lac Taka)

Particulars	Current 1st Quarter Year ended 30 September, 2016	Previous 1st Quarter Year ended 30 September, 2015
CASH FLOW FROM OPERATING ACTIVITIES :		
Collection from turnover and other income (Note-II)	415.03	285.89
Payment for cost & expenses	(1,246.45)	(1,043.26)
Income tax paid or deducted	-	-
	(831.42)	(757.37)
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	896.74	752.84
Loan re-paid	-	-
Dividend paid	-	-
	896.74	752.84
Net cash inflow/out flow for the period	65.32	(4.53)
Opening cash & bank balance	51.39	131.04
Closing cash & bank balance	116.71	126.51

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
For the period ended 30th September 2016

(Figure in lac Taka)

Particulars	Paid up Capital	Capital Reserve	Equity Fund	Grants	Accumulated Loss	Total
Balance as on 1st July, 2016	600.00	18.15	907.26		(23,745.49)	(22,220.08)
Adjustment during the period	-	-	-	-	-	-
Net loss for the period	-	-	-	-	(840.76)	(840.76)
Balance as on 30th September, 2016	600.00	18.15	907.26	-	(24,586.25)	(23,060.84)

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
For the period ended 30th September 2015

(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	-	-	-	-	(765.32)	(765.32)
Balance as on 30th September, 2015	600.00	18.15	25.18	-	(21,436.91)	(20,793.58)

ZEAL BANGLA SUGAR MILLS LTD.

P.O: DEWANGANJ CHINIKAL, DIST: JAMALPUR



Comparative Financial position of the company :

Particulars	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015	01-07-2015 to 30.06.2016
Earnings per Share (EPS)	(14.01)	(12.76)	62.56
Net Asset Value (NAV) per Share	(384.35)	(346.56)	(370.33)
Net operating cash flow per share (NOCFS)	(13.86)	(12.62)	(8.00)

Sd/
Assistant Manager

Sd/
General Manager