

Shyampur Sugar Mills Ltd.
Statement of Financial Position (Un-audited)
As at 30 September, 2016.

(Figure in lac)

Particulars	30 September, 2016	30 June, 2016
Shareholder equity:		
Paid up Capital	500.00	500.00
Govt. Equity	26.64	26.64
Retained Earnings	(30,727.61)	(29,919.86)
Total Shareholder Equity	(30,200.97)	(29,393.22)
Non - Current Liabilities:		
Grants	12.39	12.39
Long term Liabilities	1690.69	1690.69
Total Non - Current Liabilities	1703.08	1703.08
Current Liabilities:	31,461.18	30,727.22
Total Shareholder Equity & Liabilities	2,963.29	3,037.08
Assets		
Fixed Assets (W.D.V)	697.36	714.86
Current Assets	2265.74	2322.03
Other Assets	0.19	0.19
Total Assets	2963.29	3037.08

Net Assets Value Per Share (NAV)	(603.78)	(587.62)
Number of shares used to compute NAV	5000000	5000000

Statement of Comprehensive Income (Un-audited)
For the 1st Quarter ended 30 September, 2016

(Figure in lac)

Particulars	1st July 2016 to 30 September 2016	1st July 2015 to 30 September 2015
Turnover & Other Income	54.04	123.07
Cost and Expenses:		
Cost of goods sold	535.75	494.49
Administrative expenses	53.47	52.93
Selling and Distribution expenses	2.25	1.82
Interest expenses	270.00	246.76
Total cost & expenses	861.47	796.00
Operating Profit & Loss	(807.43)	(672.93)
Less : WPP and WF	0	0
Net profit / (Loss) before income tax	(807.43)	(672.93)
Less: Provision for income tax	(0.32)	(0.37)
Net profit/Loss (EAT)	(807.75)	(673.30)
Earnings Per Share (EPS)	(16.15)	(13.47)
Number of shares used to compute EPS	5000000	5000000

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

Shyampur Sugar Mills Ltd
Statement of cash flow (Un-audited)
For the 1st Quarter ended 30 September, 2016

(Figure in lac)

Particulars	1st July 2016 to 30 September 2016	1st July 2015 to 30 September 2015
Cash Flows from operating activities:		
Collection from turnover and other income	54.04	123.07
Payment for cost and expenses	(843.97)	(778.50)
Income tax paid (Turnover)	(0.32)	(0.32)
Net cash provided by operating activities	(790.25)	(655.80)
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	733.96	665.13
Loan Repaid		
Dividend paid		
Increase in cash and cash equivalent	733.96	665.13
Increase in cash and cash equivalent	(56.29)	9.33
Cash and cash equivalent at the opening	64.86	31.26
Cash and cash equivalent at the ending	8.57	40.59

Net operating cash flow per share (NOCF)	(15.805)	(13.116)
Number of shares used to compute NOCF	5000000	5000000

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) AT SEPTEMBER 30,2016

(Figure In Lac)

Particulars	July 01,2016 to September 30,2016				July 01,2015 to September 30,2015			
	Share Capital	Govt. Equity	Retained Earning	Total	Share Capital	Govt. Equity	Retained Earning	Total
At 1 st July- 2015	500.00	26.64	(29,919.86)	(29,393.22)	500.00	26.64	(26,986.62)	(26,459.98)
Net loss July,2016 to 30 st September2016	-	-	(807.75)	(807.75)	-	-	(673.30)	(673.30)
At 30 th September, 2016	500.00	26.64	(30,727.61)	(30,200.97)				
At 30th September, 2015					500.00	26.64	(27,659.92)	(27,133.28)

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