

Shyampur Sugar Mills Ltd.
Statement of Financial Position (Un-audited)
As at 31 March, 2018.


(Figure in Lac)


Particulars	31 March, 2018	30 June, 2017	N/A	N/A
Equity & Liabilities				
A.Shareholder Equity:				
Paid up Capital	500.00	500.00		
Retained Earnings	(36,269.90)	(33,477.73)		
Sub Total	(35,769.90)	(32,977.73)		
B.Govt. Equity	26.64	26.64		
C.Grants	11.50	11.50		
D.Long term Liabilities	1,690.69	1,690.69		
E.Current Liabilities	37,158.62	34,446.57		
Total Shareholder Equity & Liabilities	3,117.55	3,197.67		
Assets				
A.Fixed Assets (W.D.V)	842.98	895.48		
B.Current Assets	2,274.38	2,302.00		
C.Other Assets	0.19	0.19		
Total Assets	3,117.55	3,197.67		
Net Assets Value Per Share (NAV)	(715.40)	(659.55)		
Number of shares used to compute NAV	5000000	5000000		

Statement of Comprehensive Income (Un-audited)
For the 3rd Quarter ended 31 March, 2018

(Figure in Lac)

Particulars	July 01,2017 to March 31, 2018	July 01,2016 to March 31, 2017	January 01, to March 31, 2018	January 01, to March 31, 2017
Turnover & Other Income	540.77	1,184.13	226.05	1,054.65
Cost & Expenses:				
Cost of goods sold	1,865.60	2,159.28	498.99	1,078.31
Administrative expenses	144.12	167.67	48.27	73.55
Selling and distribution expenses	8.30	10.21	3.58	6.11
Interest expenses	1312.22	1,021.89	423.81	322.78
Total Cost & expenses	3330.24	3,359.05	974.65	1,480.75
Operating Profit & Loss	(2,789.47)	(2,174.92)	(748.60)	(426.10)
Less : WPP and WF	-	-	-	-
Net profit/ (Loss) before income tax	(2,789.47)	(2,174.92)	(748.60)	(426.10)
Less : Provision for income tax	2.70	5.92	0.81	5.27
Net Profit/ Loss (EAT)	(2,792.17)	(2,180.84)	(749.41)	(431.37)
Earnings Per Share (EPS)	(55.84)	(43.62)	(14.99)	(8.63)
Number of shares used to compute EPS	5000000	5000000	5000000	5000000


General Manager(F)


Company Secretary


Managing Director


Director


Chairman

Shyampur Sugar Mills Ltd.
Statement of Cash Flow (Un-audited)
For the 3rd Quarter ended 31st March, 2018

(Figure in Lac)

Particulars	01 July, 2017 to 31 March, 2018	01 July, 2016 to 31 March, 2017	N/A	N/A
Cash Flows from operating activities:				
Collection from turnover and other income	540.77	1,184.13		
Payment for cost & expenses	(3,277.74)	(3,306.55)		
income tax Paid (Turnover)	(2.70)	(5.92)		
Net cash provided by operating activities	(2,739.67)	(2,128.34)		
Cash Flows from Investing activities:				
Acquisition of fixed assets	-	-		
Acquisition of longterm/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	2,712.05	2,069.17		
Loan repaid	-	-		
Dividend paid	-	-		
Net cash provided by financing activities	2,712.05	2,069.17		
Net increase in cash & cash equivalent	(27.62)	(59.17)		
Cash & cash equivalent at the opening	35.99	64.86		
Cash & cash equivalent at the ending	8.37	5.69		

Net operating cash flow per share (NOCF)	(54.79)	(42.57)
Number of shares used to compute NOCF	5000000	5000000

Statement of Changes in Equity (Un-audited) at 31st March, 2018

(Figure in Lac)


Particulars	July 01, 2017 to March 31, 2018				July 01, 2016 to March 31, 2017				N/A	N/A
	Share Capital	Govt. Equity	Retained Earnings	Total	Share Capital	Govt. Equity	Retained Earnings	Total		
At 1st July, 2017	500.00	26.64	(33,477.73)	(32,951.09)	500.00	26.64	(29,919.86)	(29,393.22)		
Net profit/(Loss) July 01 to March 31, 2018			(2,792.17)	(2,792.17)			(2,180.84)	(2,180.84)		
At 31st March, 2018	500.00	26.64	(36,269.90)	(35,743.26)						
At 31st March, 2017					500.00	26.64	(32,100.70)	(31,574.06)		


General Manager(F)


Company Secretary


Managing Director


Director


Chairman