



Shyampur Sugar Mills Ltd.
Statement of Financial Position (Un-audited)
As at 31 December, 2017.

(Figure in Lac)

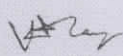
Particulars	31 December, 2017	30 June, 2017	N/A	N/A
Equity & Liabilities				
A.Shareholder Equity:				
Paid up Capital	500.00	500.00		
Retained Earnings	(35,520.49)	(33,477.73)		
Sub Total	(35,020.49)	(32,977.73)		
B.Govt. Equity	26.64	26.64		
C.Grants	11.50	11.50		
D.Long term Liabilities	1,690.69	1,690.69		
E.Current Liabilities	36,431.47	34,446.57		
Total Shareholder Equity & Liabilities	3,139.81	3,197.67		
Assets				
A.Fixed Assets (W.D.V)	860.48	895.48		
B.Current Assets	2,279.14	2,302.00		
C.Other Assets	0.19	0.19		
Total Assets	3,139.81	3,197.67		
Net Assets Value Per Share (NAV)	(700.41)	(659.55)		
Number of shares used to compute NAV	5000000	5000000		

Statement of Comprehensive Income (Un-audited)

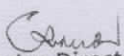
For the 2nd Quarter ended 31 December, 2017

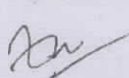
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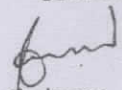
Particulars	July 01, to December 31, 2017	July 01, to December 31, 2016	October 01, to December 31, 2017	October 01, to December 31, 2016
Turnover & Other Income	314.72	129.48	207.41	75.44
Cost & Expenses:				
Cost of goods sold	1366.61	1,080.97	736.74	545.22
Administrative expenses	95.85	94.12	43.53	40.65
Selling and distribution expenses	4.72	4.10	2.02	1.85
Interest expenses	888.41	699.11	584.78	429.11
Total Cost & expenses	2355.59	1,878.30	1,367.07	1,016.83
Operating Profit & Loss	(2,040.87)	(1,748.82)	(1,159.66)	(941.39)
Less : WPP and WF	-	-	-	-
Net profit/ (Loss) before income tax	(2,040.87)	(1,748.82)	(1,159.66)	(941.39)
Less : Provision for income tax	(1.89)	(0.65)	(1.25)	(0.33)
Net Profit/ Loss (EAT)	(2,042.76)	(1,749.47)	(1,160.91)	(941.72)
Earnings Per Share (EPS)	(40.85)	(34.99)	(23.21)	(18.83)
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 2nd Quarter ended 31st December, 2017

(Figure in Lac)


Particulars	July 01, to December 31, 2017	July 01, to December 31, 2016	N/A	N/A
Cash Flows from operating activities:				
Collection from turnover and other income	314.72	129.48		
Payment for cost & expenses	(2,320.59)	(1,843.30)		
income tax Paid (Turnover)	(1.89)	(0.65)		
Net cash provided by operating activities	(2,007.76)	(1,714.47)		
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	1,984.90	1,757.32		
Loan repaid	-	(100.00)		
Dividend paid	-	-		
Net cash provided by financing activities	1,984.90	1,657.32		
Net increase in cash & cash equivalent	(22.86)	(57.15)		
Cash & cash equivalent at the opening	35.99	64.86		
Cash & cash equivalent at the ending	13.13	7.71		


Net operating cash flow per share (NOCF)	(40.16)	(34.29)
Number of shares used to compute NOCF	5000000	5000000

Statement of Changes in Equity (Un-audited) at 31st December, 2017

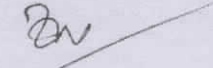
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Particulars	July 01, 2017 to December 31, 2017				July 01, 2016 to December 31, 2016				N/A	N/A
	Share Capital	Govt. Equity	Retained Earnings	Total	Share Capital	Govt. Equity	Retained Earnings	Total		
At 1st July, 2017	500.00	26.64	(33,477.73)	(32,951.09)	500.00	26.64	(29,919.86)	(29,393.22)		
Net profit/(Loss) July 01 to December 31, 2017			(2,042.76)	(2,042.76)			(1,749.47)	(1,749.47)		
At 31st December, 2017	500.00	26.64	(35,520.49)	(34,993.85)						
At 31st December, 2016					500.00	26.64	(31,669.33)	(31,142.69)		


General Manager


Company Secretary


Managing Director


Director


Chairman