



Shyampur Sugar Mills Ltd.

Statement of Financial position (Un-audited)

As at 30 September, 2018

(Figure in Lac)

Particulars	30 September, 2018	30 June, 2018
Shareholder Equity:		
Paid up Capital	500.00	500.00
Govt. Equity	26.64	26.64
Retained Earnings	(39,002.93)	(38,168.67)
Total Shareholder Equity	(38,476.29)	(37,642.03)
Non-Current Liabilities:		
Grants	10.61	10.61
Long term Liabilities	1,690.69	1,690.69
Total Non-Current Liabilities	1,701.30	1,701.30
Current Liabilities	40,372.10	39,498.49
Total Shareholder Equity & Liabilities	3,597.11	3,557.76
Assets:		
Fixed Assets(W.D.V)	838.13	857.13
Current Assets	2,758.79	2,700.44
Other Assets	0.19	0.19
Total assets	3,597.11	3,557.76
Net Assets value Per Share (NAV)	(770.06)	(753.37)
Number of shares used to compute NAVPS	5000000	5000000

Statement of Comprehensive Income (Un-audited)

For the 1st Quarter ended 30 September, 2018

(Figure in Lac)

Particulars	1st July 2018 to 30 September 2018	1st July 2017 to 30 September 2017
Turnover & Other Income	201.00	107.31
Cost and Expenses:		
Cost of goods sold	661.07	629.87
Administrative expenses	57.36	52.32
Selling and Distribution expenses	2.99	2.70
Interest expenses	312.63	303.63
Total cost & expenses	1,034.05	988.52
Operating profit & loss	(833.05)	(881.21)
Less: WPP and WP	-	-
Net profit / (loss) before income tax	(833.05)	(881.21)
Less : Provision for income tax	(1.21)	(0.64)
Net profit/Loss(EAT)	(834.26)	(881.85)
Earnings Per Share (EPS)	(16.69)	(17.64)
Number of shares used to compute EPS	5000000	5000000

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

Shyampur Sugar Mills Ltd.
Statement of Cash Flows (Un-audited)
For the 1st Quarter ended 30th September, 2018

(Figure in Lac)

Particulars	1st July, 2018 to 30th September, 2018	1st July, 2017 to 30th September, 2017
Cash Flows from operating activities:		
Collection from turnover and other income	201.00	107.31
Payment for cost & expenses	(1,015.05)	(971.02)
Income tax paid (Turnover Tax)	(1.21)	(0.64)
Net cash provided by operating activities	(815.26)	(864.35)
Cash Flows from investing activities:		
Acquisition of fixed assets	-	-
Acquisition of long term/ short term assets	-	-
Sales proceeds of long term assets	-	-
Net cash used in investing activities	-	-
Cash flows from financing activities:		
Income of share at per/ premium	-	-
Loan received	873.61	874.26
Loan repaid	-	-
Dividend paid	-	-
Net cash provided by financing activities	873.61	874.26
Net increase in cash & cash equivalent	58.35	9.91
Cash & cash equivalent at the opening	20.99	35.99
Cash & cash equivalent at the ending	79.34	45.90

Net operating cash flows per share (NOCFPS)	(16.305)	(17.287)
Number of shares used to compute NOCFPS	5000000	5000000

Statement of Changes in Equity
For the period ended 30th September, 2018

(Figure in Lac)

Particulars	01 July, 2018 to 30 September, 2018				01 July, 2017 to 30 September, 2017			
	Share Capital	Govt. Equity	Retained Earnings	Total	Share Capital	Govt. Equity	Retained Earnings	Total
At 1st July, 2018	500.00	26.64	(38,168.67)	(37,642.03)	500.00	26.64	(33,477.73)	(32,951.09)
Net Profit/Loss July 01 to September 30, 2018			(834.26)	(834.26)			(881.85)	(881.85)
At 30 th September, 2018	500.00	26.64	(39,002.93)	(38,476.29)				
At 30 th September, 2017					500.00	26.64	(34,359.58)	(33,832.94)

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



Shyampur Sugar Mills Ltd.

Share Office (5th Floor)

Chinishilpa Bhaban, 3, Dilkusha C/A, Dhaka-1000.

Price Sensitive Information.

This is for kind information of all concerned that the Board of Directors of Shyampur Sugar Mills Ltd. has adopted its un-audited 1st Quarter Financial Statements in its Board Meeting held on 28th October, 2018 at 2.35 p.m. has taken the following decisions:

Particulars	1 st July, 2018 to 30 th September, 2018	1 st July, 2017 to 30 th September, 2017
Earnings per Share (EPS)	(16.69)	(17.64)

Particulars	30 th September, 2018	30 th June, 2018
Net Assets Value Per Share (NAV)	(770.06)	(753.37)

Particulars	July 01, 2018 to September 30, 2018	July 01, 2017 to September 30, 2017
Net Operating Cash Flow Per Share (NOCFPS)	(16.305)	(17.287)

Recommendation of Dividend: No Dividend declaration.

By the Order of the Board

s/d

(Fatama Akter Shikha)

Company Secretary



Shyampur Sugar Mills Ltd.

Share Office (5th Floor)

Chinishilpa Bhaban, 3, Dilkusha C/A, Dhaka-1000.

PRICE SENSITIVE INFORMATION

This is for kind information of the valued Shareholders of Shyampur Sugar Mills Ltd. that the Board of Directors of the Company in its meeting held on October 28, 2018 at 2.35 p.m. has decided, declared and recommended in regard to 28th Annual General Meeting for the period ended 30 June, 2018 as follows:

1. Financial position of the company for the year ended June 30, 2018:

Particulars	As at June 30, 2018	As at June 30, 2017
Turnover	Tk.143,767,603.00	Tk.234,075,018.00
Gross Profit/(Loss)	Tk.(160,993,496.00)	Tk.(89,491,839.00)
Income from other sources	Tk.628,248.00	Tk.4,301,557.00
Provision for income tax (minimum tax 0.6%)	Tk.866,375.00	Tk.1,430,257.00
Net Profit/(Loss)	Tk.(469,094,383.00)	Tk.(328,746,116.00)
Earnings per share (EPS)	Tk.(93.82)	Tk.(65.75)
Net Assets Value (NAV)	Tk.(3,766,866,972.00)	Tk.(3,297,772,589.00)
Net Assets Value (NAV) Per Share	Tk.(753.37)	Tk.(659.55)
Net operating cash flow per share (NOCFPS)	Tk.(97.446)	Tk.(71.196)

2. Recommendation for Dividend : The Board unanimously recommended no dividend paid during the financial year 2017-2018.
3. Date of AGM : December 06, 2018.
4. Time of AGM : 10.00 a.m.
5. Venue of AGM : Shyampur Sugar Mills Training Complex, Shyampur, Rangpur.
6. Record date of AGM : Sunday, November 18, 2018

By order of the Board of Directors

s/d
(Fatama Akter Shikha)
Company Secretary