

Shyampur Sugar Mills Ltd.

SHARE OFFICE : CHINISHILPA BHABAN, 3, DILKUSHA C/A, DHAKA-1000.
www.bsfc.gov.bd



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 3rd Quarter Financial Statements for the financial year 2020-2021 in its Board Meeting held on May 23, 2021 at 4.00 p.m. has taken the following decisions:

Particulars	1 st July, 2020 to 31 st March, 2021	1 st July, 2019 to 31 st March, 2020	1 st January, 2021 to 31 st March, 2021	1 st January, 2020 to 31 st March, 2020
Earnings per Share (EPS)	(77.70)	(72.38)	(28.48)	(26.34)

Particulars	31 st March, 2021	30 th June, 2020
Net Assets Value Per Share (NAV)	(1067.07)	(989.37)

Particulars	1 st July, 2020 to 31 st March, 2021	1 st July, 2019 to 31 st March, 2020
Net Operating Cash Flow Per Share (NOCFPS)	0.02	(1.37)

Recommendation of Dividend: No Dividend declaration.

By the Order of the Board

S/D
Company Secretary

Dear Shareholders,

We are Pleased to furnish the 3rd Quarter Un-Audited financial statement for the period from 1st July 2020 to 31st March 2021 for your kind information.

BALANCE SHEET (UNAUDITED) AS AT 31'st March, 2021

(Figure in lac)

Particulars	31'st March, 2021	30Th June, 2020
Assets:		
Non - Current Assets	757.26	815.75
Current Assets:	1,549.61	2,912.68
Cash and Bank Balance	61.07	60.05
Stock And Stores	809.32	2,150.83
Trade Detors	-	1.30
Current Account with BSFIC Enterprises	10.18	10.18
Loans & Advance	667.20	688.48
Other Current Assets	1.84	1.84
Total Assets:	2,306.87	3,728.43
Equity & Liabilities:		
Total Equity	(53,353.37)	(49,468.40)
Paid up Capital	500.00	500.00
Equity Fund	575.06	575.06
Grants (Phase-I & II)	8.83	8.83
Retained Earnings/ (Loss)	(54,437.26)	(50,552.29)
Loan Fund	19,009.95	19,009.95
Loan from Bank	16,449.18	16,449.18
Long Term Loan (Secured)	2,560.77	2,560.77
Current Liabilities	36,650.29	34,186.88
Creditors	3,854.86	2,395.77
Current Account with BSFIC	29,430.13	28,607.96
Current Account with BSFIC Enterprises	431.19	438.13
Provision for Leave Pay and Gratuity	1,970.52	1,789.64
Provision for Income Tax	62.16	53.95
Interest on Fund/Loan Payable	901.43	901.43
Total Liabilities	55,660.24	53,196.83
Total Equities & Liabilities:	2,306.87	3,728.43
Net Assets Value Per Share (NAV)	(1,067.07)	(989.37)
Number of Shares used to compute NAVPS	5,000,000	5,000,000

PROFIT AND LOSS ACCOUNTS (UNAUDITED)

For the 3rd Quarter ended 31st March, 2021

(Figure in lac)

Particulars	01 July 2020 to 31 March 2021	01 July 2019 to 31 March 2020	01 January 2021 to 31 March 2021	01 January 2020 to 31 March 2020
Sales	1,343.47	1,704.22	457.52	258.61
Less: Cost of goods sold (Page-1)	2,876.71	3,169.85	845.98	628.01
Gross Profit/(Loss)	(1,533.24)	(1,465.64)	(388.46)	(369.40)
Operating Expenses:				
General Administrative Expenses (Page-3)	123.25	136.12	27.52	34.31
Selling and Distribution Expenses (Page-3)	7.35	9.80	3.86	6.35
Financial Expenses (Page-3)	2,237.31	2,011.45	1,020.58	905.34
Net operating Expenses	2,367.91	2,157.37	1,051.96	946.00
Operating Profit/(Loss) for the period	(3,901.15)	(3,623.01)	(1,440.42)	(1,315.40)
Add: Income from Experimental Farm	-	3.13	-	-
Add: Other Income	24.39	11.07	19.22	-
Net profit before WPPF	(3,876.76)	(3,608.81)	(1,421.20)	(1,315.40)
Less: WPPF	-	-	-	-
Net profit / (Loss) before income tax	(3,876.76)	(3,608.81)	(1,421.20)	(1,315.40)
Less- Minimum Tax on Turn Over	(8.21)	(10.31)	(2.86)	(1.55)
Net Profit/ (Loss) for the period	(3,884.97)	(3,619.12)	(1,424.06)	(1,316.95)
Earning per share (EPS) Basis (50,00,000 Shares)	(77.70)	(72.38)	(28.48)	(26.34)

SID
G M (Fin)SID
Com. SecretarySID
Managing DirectorSID
DirectorSID
Director

SHYAMPUR SUGAR MILLS LTD
P.O. SHYAMPUR, DIST. RANGPUR.

CASH FLOW STATEMENT (UNAUDITED)

Direct Method

For the 3rd Quarter Ended On 31st March, 2021

(Figure in lac)

Particulars	01 July 2020 to 31 March 2021	01 July 2019 to 31 March 2020	N/A	N/A
CASH FLOW FROM OPERATION ACTIVITIES				
A. Collection from Income and Other	2,212.61	3,905.44	-	-
B. Payment for Cost & Expenses in Cash	(2,211.59)	(3,974.16)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
Net cash provided by operating activities	1.02	(68.72)		
CASH FLOW FROM INVESTMENT ACTIVITIES				
A. Acquisition of fixed assets	-	-	-	-
B. Acquisition of long term/short term assets	-	-	-	-
C. Sale Proceeds of long term assets	-	-	-	-
Net cash used in investing activities	-	-		
CASH FLOW FROM FINANCIAL ACTIVITIES				
A. Income of share at per/premium	-	-	-	-
B. Loan received	-	-	-	-
C. Loan re-paid	-	-	-	-
D. Dividend paid	-	-	-	-
Net cash provided by financing activities	-	-		
Net cash inflow (out flow) for this Period	1.02	(68.72)	-	-
Cash & cash equivalent at the opening	60.05	120.01	-	-
Cash & cash equivalent at the ending	61.07	51.29		
Net Operating cash flow per share (NOCFPS) Basis (50,00,000 Shares)	0.02	(1.37)		

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Com. Secretary

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Statement of Changes in equity (Un-audited)

For the period ended 31st March, 2021

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2020	500.00	575.06	8.83	(50,552.29)	(49,468.40)
Net Profit/(Loss) during the Period	-	-	-	(3,884.97)	(3,884.97)
Balance as on 31st March, 2021	500.00	575.06	8.83	(54,437.26)	(53,353.37)

(Figure in lac)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2019	500.00	584.78	-	(44,483.08)	(43,398.30)
Net Profit/(Loss) during the Period	-	-	-	(3,619.12)	(3,619.12)
Balance as on 31st March, 2020	500.00	584.78	-	(48,102.20)	(47,017.42)

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