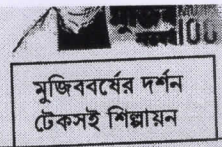




Shyampur Sugar Mills Ltd
Share Office (5th Floor)
Chinishilpa Bhaban, 3 Dilkusha C/A, Dhaka-1000



36.04.0000.055.31.001(part-5).22.588

Date: 21/04/2022

Subject: Adoption 3rd Quarter Financial Statements for the Financial Year 2021-2022 .

Dear Sir,

This is for kind information of all concerned that the Board of Directors of Shyampur Sugar Mills Ltd. has adopted its un-audited third Quarter Financial Statements for the financial year 2021-2022 in its Board Meeting held on (Virtual Platform) 21st April, 2022 at 2.05 p.m. has taken the following decisions:

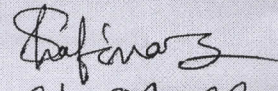
Particulars	1 st July to 31 st March, 2022	1 st July to 31 st March, 2021	1 st January to 31 st March, 2022	1 st January to 31 st March, 2021
Earnings per Share (EPS)	(61.73)	(77.70)	(17.58)	(28.48)

Particulars	31 st March, 2022	30 th June, 2021
Net Assets Value Per Share (NAV)	(1,176.25)	(1,114.52)

Particulars	1 st July to 31 st March, 2022	1 st July to 31 st March, 2021
Net Operating Cash Flow Per Share (NOCFPS)	(0.86)	0.02

Recommendation of Dividend: No Dividend declaration.

By the Order of the Board Director

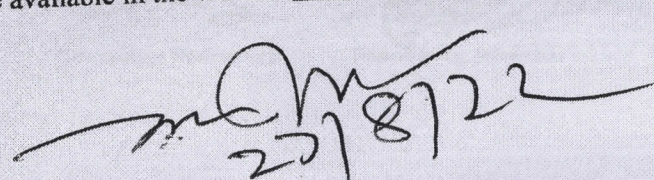

21.04.22
(Shafinaz Umme Rumana)
Company Secretary
Phone: 9515668

Significant deviations:

1. Earnings per Share (EPS) has been Increased due to decrease cost of Goods sold and Operating expenses.
2. Net Operating Cash Flow Per Share (NOCFPS) has been decreased due to Payment to suppliers and other expenses increased.
3. Net assets value Per Share (NAVPS) has been negatively increased due to assets decrease and liability increased .

Notes:

Compliance with Listing Rules 2015 of Dhaka Stock Exchange Ltd., the company is pleased to publish the Un-audited financial statements for the third quarter period ended on March 31, 2022 in a Bengali, English and an online newspaper. The detail of the published quarterly financial statements will be available in the website www.bsfc.gov.bd.


20/8/22

Statement of Financial Position (Un-audited)
As at 31 March, 2022

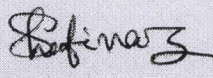
Particulars	31 march, 2022	(Figure in lac) 30Th June, 2021
Assets:		
Non - Current Assets	636.41	703.91
Current Assets:	1,907.42	1,924.35
Cash and Bank Balance	22.75	65.52
Stock And Stores	532.91	534.07
Trade Debtors	0.16	0.16
Current Account with BSFC Enterprises	1,008.22	973.22
Loans & Advance	341.54	349.54
Other Current Assets	1.84	1.84
Total Assets:	2,543.83	2,628.26
Equity & Liabilities:		
Total Equity	(58,812.66)	(55,726.17)
Paid up Capital	500.00	500.00
Equity Fund	575.06	575.06
Grants (Phase-I & II)	7.93	7.93
Retained Earnings/ (Loss)	(59,895.65)	(56,809.16)
Loan Fund	21,028.51	21,028.51
Loan from Bank	17,917.74	17,917.74
Long Term Loan (Secured)	3,110.77	3,110.77
Current Liabilities	40,327.98	37,325.92
Creditors	5,143.25	2,463.23
Current Account with BSFC Enterprises	31,217.18	30,936.14
Provision for Leave Pay and Gratuity	484.21	492.21
Provision for Income Tax	2,334.76	2,319.76
Interest on Fund/Loan Payable	63.35	63.35
Total Liabilities	1,085.23	1,051.23
Total Equities & Liabilities	61,356.49	58,354.43
	2,543.83	2,628.26
Net Assets Value Per Share (NAV) Note: 07	(1,176.25)	(1,114.52)
Number of Shares used to compute NAVPS	5,000,000	5,000,000

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

Statement of Profit and Loss and Other Comprehensive Income (Un-audited)
For the 3rd Quarter ended 31 March, 2022

Particulars	01 July 2021 to 31Th March 2022	01 July 2020 to 31Th March 2021	January 2022 to March 2022	(Figure in lac) January 2021 to March 2021
Sales	53.29	1,343.47	39.07	457.52
Less: Cost of goods sold (Page-1)	628.76	2,876.71	83.59	845.98
Gross Profit/(Loss)	(575.47)	(1,533.24)	(44.52)	(388.46)
Operating Expenses:				
General Administrative Expenses (Page-3)	27.20	123.25	10.06	27.52
Selling and Distribution Expenses (Page-3)	1.05	7.35	0.10	3.86
Financial Expenses (Page-3)	2,485.99	2,237.31	826.89	1,020.58
Net operating Expenses	2,514.24	2,367.91	837.05	1,051.96
Operating Profit /(Loss) for the period	(3,089.71)	(3,901.15)	(881.57)	(1,440.42)
Add: Income from Experimental Farm	2.48	-	2.48	-
Add: Other Income	1.08	24.39	0.13	19.22
Net profit before WPPF	(3,086.15)	(3,876.76)	(878.96)	(1,421.20)
Less: WPPF	-	-	-	-
Net profit / (Loss) before income tax	(3,086.15)	(3,876.76)	(878.96)	(1,421.20)
Less- Minimum Tax on Turn Over	(0.34)	(8.21)	(0.25)	(2.86)
Net Profit/ (Loss) for the period	(3,086.49)	(3,884.97)	(879.21)	(1,424.06)
Earning per share (EPS) Basis (50,00,000 Shares) Note:08	(61.73)	(77.70)	(17.58)	(28.48)


General Manager(F)


Company Secretary


Managing Director

S/d
Director

S/d
Director

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


Statement of Changes in equity (Un-audited)
For the period ended 31 March, 2022


(Figure in lac)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2021	500.00	575.06	7.93	(56,809.16)	(55,726.17)
Net Profit/(Loss) during the Period	-	-	-	(3,086.49)	(3,086.49)
Balance as on 31 March 2022	500.00	575.06	7.93	(59,895.65)	(59,812.66)

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 31 March 2021	500.00	575.06	8.83	(54,437.26)	(53,353.37)


General Manager(F)


Company Secretary


Managing Director

S/d
Director

S/d
Director

CASH FLOW STATEMENT (UNAUDITED)

Direct Method

For the 3rd Quarter ended 31 March, 2022

(Figure in lac)

Particulars	01 July 2021 to 31Th March 2022	01 July 2020 to 31Th March 2021	N/A	N/A
CASH FLOW FROM OPERATION ACTIVITIES				
A. Collection from Income and Other	337.89	2,212.61	-	-
B. Payment for Cost & Expenses in Cash	(380.66)	(2,211.59)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
Net cash provided by operating activities	(42.77)	1.02	-	-
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	(42.77)	1.02	-	-
Cash & cash equivalent at the opening	65.52	60.05	-	-
Cash & cash equivalent at the ending	22.75	61.07	-	-
Net operating cash flow per share (NOCF) Note:08	(0.86)	0.02		
Number of shares used to compute NOCF	5000000	5000000		

General Manager(F)

Company Secretary

Managing Director

Director

Director