Shyampur Sugar Mills Ltd.

Statement of Financial Position (Un-audited)

As at 31 March, 2017.

(Figure in Lac)

Particulars	31 March, 2017	30 June, 2016	N/A	N/A
Shareholder Equity:				
Paid up Capital	500.00	500.00		
Govt. Equity	26.64	26.64		
Retained Earnings	(32,100.70)	(29,919.86)		
Total Shareholder Equity	**(31,574.06)**	**(29,393.22)**		
Non- Current Liabilities:				
Grants	12.39	12.39		
Long term Liabilities	1,690.69	1,690.69		
Total Non-Current Liabilities	**1,703.08**	**1,703.08**		
Current Liabilities	**32,796.39**	**30,727.22**		
Total Shareholder Equity & Liabilities	**2,925.41**	**3,037.08**		
Assets				
Fixed Assets (W.D.V)	662.36	714.86		
Current Assets	2,262.86	2,322.03		
Other Assets	0.19	0.19		
Total Assets	**2,925.41**	**3,037.08**		
Net Assets Value Per Share (NAV)	**(631.24)**	**(587.62)**		
Number of shares used to compute NAV	**5000000**	**5000000**		

Statement of Comprehensive Income (Un-audited)

For the 3rd Quarter ended 31 March, 2017

(Figure in Lac)

Particulars	01 July 2016, to 31 March 2017	01 July 2015, to 31 March 2016	January 01, to March 31, 2017	January 01, to March 31, 2016
Turnover & Other Income	**1,184.13**	**318.94**	**1,054.65**	**62.14**
Cost & Expenses:				
Cost of goods sold	2,159.28	1,828.24	1,078.31	444.86
Administrative expenses	167.67	131.76	73.55	37.78
Selling and distribution expenses	10.21	6.03	6.11	1.79
Interest expenses	1,021.89	937.89	322.78	202.63
Total Cost & expenses	3,359.05	2,903.92	1,480.75	687.06
Operating Profit & Loss	**(2,174.92)**	**(2,584.98)**	**(426.10)**	**(624.92)**
Less : WPP and WF	-	-	-	-
Net profit/ (Loss) before income tax	**(2,174.92)**	**(2,584.98)**	**(426.10)**	**(624.92)**
Less : Provision for income tax	5.92	0.96	5.27	0.19
Net Profit/ Loss (EAT)	**(2,180.84)**	**(2,585.94)**	**(431.37)**	**(625.11)**
Earnings Per Share (EPS)	**(43.62)**	**(51.72)**	**(8.63)**	**(12.50)**
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 3 rd Quarter ended 31st March, 2017

(Figure in Lac)

Particulars	01 July , 2016 to 31 March , 2017	01 July , 2015 to 31 March , 2016	N/A	N/A
Cash Flows from operating activities:				
Collection from turnover and other income	1,184.13	318.94		
Payment for cost & expenses	(3,306.55)	(2,851.42)		
income tax Paid (Turnover)	(5.92)	(0.96)		
Net cash provided by operating activities	**(2,128.34)**	**(2,533.44)**		
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	2,069.17	2,515.88		
Loan repaid	-	-		
Dividend paid	-	-		
Net cash provided by financing activities	**2,069.17**	**2,515.88**		
Net increase in cash & cash equivalent	**(59.17)**	**(17.56)**		
Cash & cash equivalent at the opening	**64.86**	**31.26**		
Cash & cash equivalent at the ending	**5.69**	**13.70**		

Net operating cash flow per share (NOCF)	**(42.57)**	**(50.669)**
Number of shares used to compute NOCF	**5000000**	**5000000**

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

(Figure in Lac)

Particulars	July 01, 2016 to March 31, 2017				July 01, 2015 to March 31, 2016				N/A	N/A
	Share Capital	Govt. Equity	Retained Earnings	Total	Share Capital	Govt. Equity	Retained Earnings	Total		
At 1st July, 2016	500.00	26.64	(29,919.86)	(29,393.22)	500.00	26.64	(26,986.62)	(26,459.98)		
Net profit/(Loss) July01 to March 31			(2,180.84)	(2,180.84)			(2,585.94)	(2,585.94)		
At 31st March, 2017	**500.00**	**26.64**	**(32,100.70)**	**(31,574.06)**						
At 31st March, 2016					**500.00**	**26.64**	**(29,572.56)**	**(29,045.92)**		

General Manager **Company Secretary** **Managing Director** **Director** **Chairman**