

MEGHNA CONDENSED MILK INDUSTRIES LIMITED

BALANCE SHEET (Un-Audited) AS AT 30th September, 2021 (1st Quarter)

ASSETS	30-09-2021	30-06-2021
<u>Non-Current Assets</u>	172,595,905	177,622,828
Property, Plant & Equipment	172,595,905	177,622,828
<u>Current Assets</u>	203,826,657	204,205,458
Stock & Stores	80,187,800	80,187,800
Advance, Deposit & Prepayments	55,834,857	55,834,857
Sundry Debtors & Others Receivable	15,004,000	15,004,000
Unsecured Loan	52,600,000	52,600,000
Cash & Bank Balances	200,000	578,801
TOTAL ASSETS	Tk. 376,422,562	381,828,286
SHARE HOLDER SEQUITY & LIABILITES		
<u>Shareholders' Equity</u>	(1,116,242,681)	(1,084,912,311)
Issued, Subscribed & paid up capital	160,000,000	160,000,000
Accumulated Profit/(Loss)	(1,382,377,752)	(1,353,017,732)
Revaluation Reserve	106,135,071	108,105,421
<u>Non-Current Liabilities</u>	642,775,645	642,775,645
Bank Loan	642,775,645	642,775,645
<u>Current Liabilities</u>	849,889,598	823,964,952
Cash Credit & Overdrafts	362,692,229	362,692,229
31 st October - 2020	483,606,552	457,681,906
Workmen's Profit Participation fund	960,089	960,089
Dividend Payable	1,673,604	1,673,604
Liabilities for Tax	957,124	957,124
TOTAL LIABILITIES & SHARE HOLDERS' EQUITY	Tk. 376,422,562	381,828,286
Net Assets Value Per Share (NAVPS)	(69.77)	(67.81)

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka

31st October - 2021

MEGHNA CONDENSED MILK INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
for the Period 30th September, 2021 (1st Quarter)

Particulars	30-09-2020	30-09-2020
Sales & others Receipts	-	-
Less : Cost of Goods Sold	3,267,500	3,758,242
Gross Profit/(Loss)	(3,267,500)	-3,758,242
 Operating Expenses		
Less: Administrative, Selling & Distribution Expenses	3,175,200	3,750,750
Operating Profit/(Loss)	(6,442,700)	(7,508,992)
Less: Financial Expenses	24,887,670	25,067,500
Profit/(Loss) Before Other Income	(31,330,370)	(32,576,492)
Add: Other Income	-	-
Net Profit/(Loss) for the period before cont. to WPPF and Tax	(31,330,370)	(32,576,492)
Less : Contribution to WPPF	-	-
Net Profit/(Loss) for the Period before Tax	(31,330,370)	(32,576,492)
Less : Provision for Turn over Tax (0.60%)	-	-
Net Profit/(Loss) for the Period after Tax	(31,330,370)	(32,576,492)
 Earning Per Share (EPS)	(1.96)	(2.04)

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
31st October - 2021

MEGHNA CONDENSED MILK INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited) FOR THE PERIOD 30th SEPTEMBER 2021 (1st Quarter)

Particulars	Paid up Capital	Revaluation Reserve	Profit / (Loss)	Total Taka
Balance as on 01-07-2021	160,000,000	108,105,421	(1,353,017,732)	(1,084,912,311)
Net Profit/(Loss) (For the Period)	-	-	(31,330,370)	(31,330,370)
Transfer Between Revaluation Reserve & Retained Earning	-	(1,970,350)	1,970,350	-
Balance as on 30.09.21	160,000,000	106,135,071	(1,382,377,752)	(1,116,242,681)

Balance as on 30.09.20	160,000,000	117,653,547	(1,262,966,301)	(985,312,754)
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Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
31st October - 2021

MEGHNA CONDENSED MILK INDUSTRIES LIMITED

Statement of Cash Flows (Un-Audited) For the Period 30th September, 2021 (1st Quarter)

Particulars	Amount in Taka	
	30.09.2021	30.09.2020
A. Cash Flow from Operating Activities:		
Collection from Customers & others	-	-
Payment for Cost & General & other related Expenses	(1,415,777)	(2,191,312)
Financial Expenses/Interest on Loan	(24,887,670)	(25,067,500)
Liabilities for Expenses	25,924,646	25,067,500
Liabilitic for Tax	-	-
Net Cash Generated from Operating Activities	(378,801)	(2,191,312)
B. Cash Flow from Investing Activities:		
Acquisition of Fixed Assets	-	-
Interest Received on FDR/Bank Deposits	-	-
Interest on FDR	-	-
Advance, Deposit & Prepayments	-	-
Net Cash used in Investing Activities	-	-
C. Cash Flow from Financing Activities:		
Bank Loan- Long Term	-	-
Bank Loan- Short Term	-	-
Unsecured Loan	-	-
Net Cash Generated from Financing Activities	-	-
Net Cash Inflow/(Outflow) for the period (A+B+C)	(378,801)	(2,191,312)
Cash & Cash equivalent at the beginning of the period	578,801	31,545,277
Cash & Cash equivalent at the end of the period	200,000	29,353,965
Net Operating Cash Flow Per Share: (NOCFPS)	(0.023)	(0.14)

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
31st October - 2021