



MEGHNA CONDENSED MILK INDUSTRIES LTD.

(An Enterprise of Meghna Group of Industries-KA Ltd.)

Correspondence Office : Baral, Baghmara, Upazila- Lalmai, Dist.- Comilla.

Dhaka Office: Navana Tower, 45 Gulshan Avenue (16th Floor), Flat # 16/A, Gulshan-1, Dhaka-1212.

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Ref: MCMIL/21/04/0181

Dated: 26/04/2022

The Chief Executive Officer
Dhaka Stock Exchange Ltd.
Stock Exchange Building
9/F Motijheel C/A
Dhaka-1000.

E-mail: mkt@dse.com.bd

Sub : Submission of Un-audited 3rd Quarter (1st July'21 – 31st March'22) Report.

Dear Sir

We would like to submit herewith the Un-audited 3rd Quarter Financial Statement of Meghna Condensed Milk Ind. Ltd. for the period 1st July 2021 to 31st March 2022 (enclosed).

According to the Un-audited 3rd Quarter Financial Statement for the period ended on 31st March 2022 (1st January 2022 to 31st March 2022), Net Profit/(Loss) Tk. (2,62,62,000) earning per share (EPS) Tk. (1.64) as against Tk. (2,06,18,150) and Tk. (1.29) respectively for the same period of the previous year.

And for the period nine months (1st July 2021 to 31st March 2022), Net Profit/(Loss) Tk. (8,54,15,470), Earning per Share (EPS) Tk. (5.34), NAV Tk. (73.15) and NOCFPS 4.21 as against Net Profit/(Loss) Tk. (8,43,32,142), EPS Tk. (5.27), NAV Tk. (64.82) and NOCFPS (0.32) respectively for the same period of the previous year.

This is for your kind information and necessary action.

Thanking you

Md. Ashruf Ali
Company Secretary

Enclosed : 4 pages.

MEGHNA CONDENSED MILK INDUSTRIES LIMITED

Statement of Financial Position (Un-Audited) For the Period 1st July 2021 to 31st March 2022

ASSETS	Notes	31-03-2022	30-06-2021
Non-Current Assets		164,000,828	177,622,828
Property, Plant & Equipment		164,000,828	177,622,828
Current Assets		203,934,657	204,205,458
Stock & Stores		80,187,800	80,187,800
Advance, Deposit & Prepayments		55,834,857	55,834,857
Sundry Debtors		15,004,000	15,004,000
Unsecured Loan		52,600,000	52,600,000
Cash & Bank Balances		308,000	578,801
TOTAL ASSETS	Tk.	<u>367,935,485</u>	<u>381,828,286</u>
Shareholders Equity and Liabilities :			
Shareholders' Equity		(1,170,327,781)	(1,084,912,311)
Issued Subscribed and Paid up Capital		160,000,000	160,000,000
Accumulated Profit/(Loss)		(1,428,133,202)	(1,353,017,732)
Revaluation Reserve		97,805,421	108,105,421
Non-Current Liabilities :		642,775,645	642,775,645
Bank Loan		642,775,645	642,775,645
Current Liabilities :		895,487,621	823,964,952
Cash Credit and Overdrafts		366,527,028	362,692,229
Liabilities for Expenses		525,369,776	457,681,906
Workness Profit Participation fund		960,089	960,089
Dividend Payable		1,673,604	1,673,604
Provision for Tax		957,124	957,124
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	Tk.	<u>367,935,485</u>	<u>381,828,286</u>

Net Assets Value (NAV)

(73.15)

(67.81)



CFO



Company Secretary

Director



Managing Director

Chairman

Date : Dhaka
26th April - 2022


MEGHNA CONDENSED MILK INDUSTRIES LIMITED

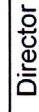
PROFIT & LOSS ACCOUNT (Un-Audited)


FOR THE PERIOD 1st July'21 to 31st March'22 (3rd Quarter)

Particulars	(July'20 - March'22)	(July'20 - March'21)	01.01.22 to 31.03.22	01.01.21 to 31.03.21
Sales	-	-	-	-
Less : Cost of Goods Sold	9,142,500	8,846,022	2,737,500	1,937,580
	(9,142,500)	(8,846,022)	(2,737,500)	(1,937,580)
Operating Expenses :				
Administrative, Selling & Distribution Expenses	8,585,100	11,321,420	2,474,500	4,650,370
Operating Profit/(Loss) :	(17,727,600)	(20,167,442)	(5,212,000)	(6,587,950)
Less : Financial Expenses	67,687,870	64,164,700	21,050,000	14,030,200
Profit/(Loss) before other Income	(85,415,470)	(84,332,142)	(26,262,000)	(20,618,150)
Other Income (For Bank Interest)	-	-	-	-
Net Profit /(Loss) for the period before WPPE and Tax	(85,415,470)	(84,332,142)	(26,262,000)	(20,618,150)
Less: Contribution of work mens profit participation fund	-	-	-	-
Net Profit /(Loss) for the period before tax	(85,415,470)	(84,332,142)	(26,262,000)	(20,618,150)
Less: Provision for tax (turn over tax 0.60% for total received)	-	-	-	-
Net Profit /(Loss) for the period after tax	(85,415,470)	(84,332,142)	(26,262,000)	(20,618,150)
Net Profit /(Loss) Earning Per Share (EPS)	(5.34)	(5.27)	(1.64)	(1.29)


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Company Secretary


Director


Managing Director


Chairman

Date : Dhaka
26th April - 2022

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MEGHNA CONDENSED MILK INDUSTRIES LIMITED

**STATEMENT OF CHANGES IN EQUITY (Un-Audited)
FOR THE PERIOD 1st January'22 to 31st March'22**

Particulars	Paid Up Capital	Revaluation Reserve	Profit/(Loss)	Total Taka
Balance as on 01-01-2022	160,000,000	101,855,421	(1,405,921,202)	(1,144,065,781)
Net Profit/(Loss) For the period	-	-	(26,262,000)	(26,262,000)
Transfer between revaluation reserve & retained earning	-	(4,050,000)	4,050,000	-
Balance as on 31-03-2022	160,000,000	97,805,421	(1,428,133,202)	(1,170,327,781)

Balance as on 31-03-2021	160,000,000	106,104,887	(1,303,173,291)	(1,037,068,404)
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Company Secretary

Director



Managing Director

Chairman

Date : Dhaka
26th April - 2022

MEGHNA CONDENSED MILK INDUSTRIES LIMITED

STATEMENT OF CASH FLOWS (Un-Audited) FOR THE Period 1st July'21 to 31st March'22

Particulars	31-03-2022	31-03-2021
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Collection From Turnover/outside Party	-	-
Payment For Cost & General & Other related Exp.	(67,958,671)	(69,294,602)
Inventory	-	-
Sundry debtors	-	-
Unsecured Loan (Receivable)	-	-
Advance, Deposit & Prepayments	-	-
Liabilities For Expenses	67,687,870	64,164,700
Workmenis Profit Participation Fund.	-	-
Net Cash Generated from Operating Activities :	(270,801)	(5,129,902)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Acquisition of fixed Assets	-	-
Interest Received on FDR	-	-
Interest on Loan	67,687,870	64,164,700
Net Cash used in Investing Activities	67,687,870	64,164,700
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Bank Loan-long Term	-	(64,164,700)
Bank Loan-short Term	-	-
Unsecured Loan (Payable)	-	-
Net Cash Generated From Financing Activities	-	(64,164,700)
Net Cash Inflow / (Outflow) during the Period (A+B+C)	(270,801)	(5,129,902)
Cash & Cash equivalent from the beginning of the Period (31.12.18)	578,801	31,545,277
Cash & Cash equivalent at the end of the Period	308,000	26,415,375
Net operating Cash Flow Per Share : FAV/(Adv)	(0.02)	(0.32)



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Company Secretary

Director



Managing Director

Chairman

Date : Dhaka
26th April - 2022