



MEGHNA PET 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 (15th Floor), Flat No. 16/A, Gulshan-1, Dhaka-1212.

Phone No: 222282515, 222292515, E-mail : meghna.head.office@gmail.com, info@meghnagroupbd.com

Ref: MPIL/23/10/0488

O/C

Date : 30/10/2023

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

E-mail: mkt@dsebd.org

Sub : Submission of Un-audited 1st Quarter Accounts (1st July – 30th September 2023).

Dear Sir

We would like to submit herewith the Un-audited 1st Quarter Accounts of Meghna PET Industries Ltd. for the period 1st July to 30th September 2023 (enclosed).

According to the Un-audited 1st Quarter Accounts for the period 1st July to 30th September 2023, Net Loss Tk. 7,25,460, EPS Tk. (0.06), NAVPS (5.21) and NOCFPS 0.00 as against Net Loss Tk. 740,102, EPS Tk. (0.061), NAVPS (4.91) and NOCFPS 0.00 for the same period of the previous year.

This is for your kind information and necessary action.

Thanking you

Mohammad Alamgir Hossain
Company Secretary

Enclosed : 4 (Four) pages.

Received By.....	
08 NOV 2023	
Time.....	01:00
Dhaka Stock Exchange Ltd.	

MEGHNA PET INDUSTRIES LIMITED

BALANCE SHEET (Un-Audited Accounts) AS AT 30th September, 2023 (1st Quarter)

ASSETS	30-09-2023	30-06-2023
<u>Non-Current Assets</u>	55,963,946	56,689,406
Property, Plant & Equipment	55,963,946	56,689,406
<u>Current Assets</u>	46,634,213	46,634,213
Stock & Stores	22,637,134	22,637,134
Advance, Deposit & Prepayments	19,717,630	19,717,630
Cash & Bank Balances	4,279,449	4,279,449
TOTAL ASSETS	Tk. 102,598,159	103,323,619
SHARE HOLDER SEQUITY & LIABILITIES		
<u>Shareholders' Equity</u>	(62,523,292)	(61,797,832)
Issued, Subscribed & paid up capital	120,000,000	120,000,000
Tax Holiday Reserve	19,514,090	19,514,090
Accumulated Profit/(Loss)	(202,037,382)	(201,311,922)
<u>Non-Current Liabilities</u>	148,500,000	148,500,000
Bank Loan/Unsecured Loan	148,500,000	148,500,000
<u>Current Liabilities</u>	16,621,451	16,621,451
WPPF	3,252,348	3,252,348
Liabilities for Expenses	13,369,103	13,369,103
TOTAL LIABILITIES & SHARE HOLDERS' EQUITY	Tk. 102,598,159	103,323,619
Net Assets Value Per Share (NAVPS)	(5.21)	(5.15)



Company Secretary

CFO

Director

Managing Director



Chairman

Date : Dhaka
30th October - 2023

MEGHNA PET INDUSTRIES LIMITED

Statement of Comprehensive Income (Un-Audited) for the Period 30th September, 2023 (1st Quarter)

Particulars	30-09-2023	30-09-2022
Turnover/Commission Received from outside party	-	-
Factory Overhead/ Direct Expenses	471,549	481,066
Gross Profit/(Loss)	(471,549)	(481,066)
Less: Operating Expenses		
Administrative, Expenses	253,911	259,036
Profit/(Loss) Before Tax	(725,460)	(740,102)
Less: Provision for Tax (0.60%)	-	-
Net Profit/(Loss) for the Period	(725,460)	(740,102)
Earning Per Share (EPS)	(0.06)	(0.061)



Company Secretary

CFO

Director

Managing Director



Chairman

Date : Dhaka
30th October - 2023

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited Accounts) FOR THE YEAR PERIOD 30th September, 2023 (1st Quarter)

Particulars	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01-07-2023	120,000,000	19,514,090	(201,311,922)	(61,797,832)
Net Profit/(Loss) (For the Period)	-	-	(725,460)	(725,460)
Balance as on 30-09-2023	120,000,000	19,514,090	(202,037,382)	(62,523,292)

Balance as on 30-09-2022	120,000,000	19,514,090	(197,716,222)	(58,202,132)
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Company Secretary

CFO

Director

Managing Director



Chairman

Date : Dhaka
30th October - 2023

MEGHNA PET INDUSTRIES LIMITED
Statement of Cash Flows (Un-Audited)
For the Period 30th September, 2023 (1st Quarter)

Particulars	Amount in Taka	
	30.09.2023	30.09.2022
Cash Flow from Operating Activities:		
Collection from Turnover & Others	-	-
Payment for Cost and Expenses	-	-
Net Cash From/(Used) in Operating Activities	-	-
Cash Flow from Investing Activities:		
Property, Plant, Equipment	-	-
Net Cash used in Investing Activities	-	-
Cash Flow from Financing Activities:		
Cash Credit Over draft	-	-
Unsecured Loan received	-	-
Unsecured Loan Paid	-	-
Liabilities for Expenses	-	-
Net Cash Generated from Financing Activities	-	-
Net Cash Inflow/(Outflow) for the Period (A+B+C)	-	-
Cash & Cash equivalent at the beginning of the Period	4,279,449	3,543,154
Cash & Cash equivalent at the end of the Period	4,279,449	3,543,154

Net Operating Cash Flow Per Share (NOCFPS)

0.00

0.00



 Company Secretary

 CFO

 Director

 Managing Director



 Chairman

Date : Dhaka
 30th October - 2023