

MEGHNA PET INDUSTRIES LIMITED

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

| ASSETS | 30-09-2021 | 30-06-2021 |
|--|------------------------|---------------------|
| <u>Non-Current Assets</u> | 63,323,630 | 64,101,730 |
| Property, Plant & Equipment | 62,581,630 | 63,359,730 |
| Investment in FDR | 742,000 | 742,000 |
| <u>Current Assets</u> | 46,125,815 | 46,125,815 |
| Stock & Stores | 22,637,134 | 22,637,134 |
| Advance, Deposit & Prepayments | 19,717,630 | 19,717,630 |
| Cash & Bank Balances | 3,771,051 | 3,771,051 |
| TOTAL ASSETS | Tk. 109,449,445 | 110,227,545 |
| SHARE HOLDER SEQUITY & LIABILITES | | |
| <u>Shareholders' Equity</u> | (55,306,275) | (54,528,175) |
| Issued, Subscribed & paid up capital | 120,000,000 | 120,000,000 |
| Tax Holiday Reserve | 19,514,090 | 19,514,090 |
| Accumulated Profit/(Loss) | (194,820,365) | (194,042,265) |
| <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> | 16,255,720 | 16,255,720 |
| WPPF | 3,252,348 | 3,252,348 |
| Liabilities for Expenses | 13,003,372 | 13,003,372 |
| TOTAL LIABILITIES & SHARE HOLDERS' EQUITY | Tk. 109,449,445 | 110,227,545 |
| Net Assets Value Per Share (NAVPS) | (4.61) | (4.54) |

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
31st October - 2021

MEGHNA PET INDUSTRIES LIMITED

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

| Particulars | 30-09-2021 | 30-09-2020 |
|---|------------|------------|
| Turnover/Commission Received from outside party | - | - |
| Factory Overhead/ Direct Expenses | 510,750 | 548,212 |
| Gross Profit/(Loss) | (510,750) | (548,212) |
| Less: Operating Expenses | | |
| Administrative, Expenses | 267,350 | 295,091 |
| Profit/(Loss) Before Tax | (778,100) | (843,303) |
| Less: Provision for Tax (0.60%) | - | - |
| Net Profit/(Loss) for the Period | (778,100) | (843,303) |
| Earning Per Share (EPS) | (0.064) | (0.07) |

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
31st October - 2021

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited Accounts)
FOR THE YEAR PERIOD 30th September, 2021 (1st Quarter)

| Particulars | Share Capital | Tax Holiday Reserve | Retained Earnings | Total |
|---------------------------------------|--------------------|---------------------|----------------------|---------------------|
| Balance as on 01-07-2021 | 120,000,000 | 19,514,090 | (194,042,265) | (54,528,175) |
| Net Profit/(Loss) (For the Period) | - | - | (778,100) | (778,100) |
| Balance as on 30-09-2021 | 120,000,000 | 19,514,090 | (194,820,365) | (55,306,275) |

| | | | | |
|---------------------------------|--------------------|-------------------|----------------------|---------------------|
| Balance as on 30-09-2020 | 120,000,000 | 19,514,090 | (190,974,815) | (51,460,725) |
|---------------------------------|--------------------|-------------------|----------------------|---------------------|

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
31st October - 2021

MEGHNA PET 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 |
| 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 | 3,771,051 | 3,821,397 |
| Cash & Cash equivalent at the end of the Period | 3,771,051 | 3,821,397 |
| Net Operating Cash Flow Per Share (NOCFPS) | 0.00 | 0.00 |

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
31st October - 2021