



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/22/10/0598

Date : 30/10/2022

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 2022).

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 2022 (enclosed).

According to the Un-audited 1st Quarter Accounts for the period 1st July to 30th September 2022, Net Loss Tk. 740,102, EPS Tk. (0.061), NAVPS (4.91) and NOCFPS 0.00 as against Net Loss Tk. 778,100, EPS Tk. (0.064), NAVPS (4.61) and NOCFPS 0.00, 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 (Four) pages.

MEGHNA PET INDUSTRIES LIMITED

BALANCE SHEET (Un-Audited Accounts) AS AT 30th September, 2022 (1st Quarter)

ASSETS	30-09-2022	30-06-2022
<u>Non-Current Assets</u>	59,915,568	60,655,670
Property, Plant & Equipment	59,173,568	59,913,670
Investment in FDR	742,000	742,000
<u>Current Assets</u>	45,897,918	45,897,918
Stock & Stores	22,637,134	22,637,134
Advance, Deposit & Prepayments	19,717,630	19,717,630
Cash & Bank Balances	3,543,154	3,543,154
TOTAL ASSETS	Tk. 105,813,486	106,553,588
SHARE HOLDER SEQUITY & LIABILITIES		
<u>Shareholders' Equity</u>	(58,942,234)	(58,202,132)
Issued, Subscribed & paid up capital	120,000,000	120,000,000
Tax Holiday Reserve	19,514,090	19,514,090
Accumulated Profit/(Loss)	(198,456,324)	(197,716,222)
<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. 105,813,486	106,553,588
Net Assets Value Per Share (NAVPS)	(4.91)	(4.85)

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
30th October - 2022

MEGHNA PET INDUSTRIES LIMITED

Statement of Comprehensive Income (Un-Audited) for the Period 30th September, 2022 (1st Quarter)

Particulars	30-09-2022	30-09-2021
Turnover/Commission Received from outside party	-	-
Factory Overhead/ Direct Expenses	481,066	510,750
Gross Profit/(Loss)	(481,066)	(510,750)
Less: Operating Expenses		
Administrative, Expenses	259,036	267,350
Profit/(Loss) Before Tax	(740,102)	(778,100)
Less: Provision for Tax (0.60%)	-	-
Net Profit/(Loss) for the Period	(740,102)	(778,100)
Earning Per Share (EPS)	(0.061)	(0.064)

Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
30th October - 2022

MEGHNA PET INDUSTRIES LIMITED

**STATEMENT OF CHANGES IN EQUITY (Un-Audited Accounts)
FOR THE YEAR PERIOD 30th September, 2022 (1st Quarter)**

Particulars	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01-07-2022	120,000,000	19,514,090	(197,716,222)	(58,202,132)
Net Profit/(Loss) (For the Period)	-	-	(740,102)	(740,102)
Balance as on 30-09-2022	120,000,000	19,514,090	(198,456,324)	(58,942,234)

Balance as on 30-09-2021	120,000,000	19,514,090	(194,820,365)	(55,306,275)
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Chairman

Managing Director

Director

CFO

Company Secretary

Date : Dhaka
30th October - 2022

MEGHNA PET INDUSTRIES LIMITED
Statement of Cash Flows (Un-Audited)
For the Period 30th September, 2022 (1st Quarter)

Particulars	Amount in Taka	
	30.09.2022	30.09.2021
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	3,543,154	3,771,051
Cash & Cash equivalent at the end of the Period	3,543,154	3,771,051
Net Operating Cash Flow Per Share (NOCFPS)	0.00	0.00

Chairman	 Managing Director	Director	 CFO	 Company Secretary
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Date : Dhaka
 30th October - 2020