



# MEGHNA PET INDUSTRIES LTD.

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

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

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Ref: MPETIL/22/04/0182

Dated: 26/04/2022

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

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

Dear Sir

We would like to submit herewith the Un-audited 3<sup>rd</sup> Quarter Financial Statement of Meghna PET Industries Limited for the period 1<sup>st</sup> July 2021 to 31<sup>st</sup> March 2022 (enclosed).

According to the Un-audited 3<sup>rd</sup> Quarter Financial Statement for the period ended on 31<sup>st</sup> March 2022 (1<sup>st</sup> January'22 to 31<sup>st</sup> March 2022), Net Profit/(Loss) Tk. (7,05,000) earning per share (EPS) Tk. (0.06) as against Net Profit/(Loss) Tk. (7,40,500), EPS Tk. (0.06) for the same period of the previous year.

And for the period of the nine months (1<sup>st</sup> July 2021 to 31<sup>st</sup> March 2022), Net Profit/(Loss) Tk. (21,10,023), Earning per Share (EPS) Tk. (0.184), NAV Tk. (4.73) and NOCFPS 0.00 as against Net Profit/(Loss) Tk. (23,72,503) and EPS Tk. (0.20), NAV Tk. (4.42) and NOCFPS 0.00 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 PET INDUSTRIES LIMITED

## **BALANCE SHEET (Un-Audited Accounts)** **For the period 1<sup>st</sup> July 2021 to 31<sup>st</sup> March 2022**

<b>ASSETS</b>	<b>31-03-2022</b>	<b>30-06-2021</b>
<b>Non-Current Assets</b>	<b>61,891,707</b>	<b>64,101,730</b>
Fixed Assets	61,149,707	63,359,730
Investment	742,000	742,000
<b>Current Assets</b>	<b>46,125,815</b>	<b>46,125,815</b>
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
<b>TOTAL ASSETS</b>	<b>Tk. 108,017,522</b>	<b>110,227,545</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Equity</b>	<b>(56,738,198)</b>	<b>(54,528,175)</b>
Issued Subscribed and Paid up Capital	120,000,000	120,000,000
Tax Holiday Reserve	19,514,090	19,514,090
Accumulated Profit/(Loss)	(196,252,288)	(194,042,265)
<b>Non-Current Liabilities</b>	<b>148,500,000</b>	<b>148,500,000</b>
Loan Fund/ Un Secured Loan	148,500,000	148,500,000
<b>Current Liabilities</b>	<b>16,255,720</b>	<b>16,255,720</b>
Workers Profit Participation Fund	3,252,348	3,252,348
Liabilities for Expenses	13,003,372	13,003,372
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>Tk. 108,017,522</b>	<b>110,227,545</b>
<b>Net Assets Value (NAV)</b>	<b>(4.73)</b>	<b>(4.54)</b>



CFO



Company Secretary

Director



Managing Director

Chairman

Date : Dhaka  
26<sup>th</sup> April - 2022

# MEGHNA PET INDUSTRIES LIMITED

## PROFIT & LOSS ACCOUNT (Un-Audited) FOR THE PERIOD 1<sup>ST</sup> JULY'21 TO 31<sup>ST</sup> MARCH 2022 (3<sup>RD</sup> QUARTER)

Particulars	Notes	July'21 To March'22	July'20 To March'21	01.01.2022 To 31.03.2022	01.01.2021 To 31.03.2021
<b>Sales / Other Received</b>		-	-	-	-
Less : Factory Overhead		1,450,750	1,551,612	467,500	485,200
Gross Profit/(Loss)		(1,450,750)	(1,551,612)	(467,500)	(485,200)
<b>Operating Expenses:</b>					
Administrative, Selling & Distribution Expenses		759,273	820,891	237,500	255,300
Operating Profit/(Loss)		(2,210,023)	(2,372,503)	(705,000)	(740,500)
Less : Financial Expenses		-	-	-	-
<b>Profit/(Loss) Before other Income:</b>		(2,210,023)	(2,372,503)	(705,000)	(740,500)
Other Income		-	-	-	-
<b>Net Profit /(Loss) for the Half year ended Before WPPF and Tax</b>		(2,210,023)	(2,372,503)	(705,000)	(740,500)
Less: Contribution to workmen's Profit Participation Fund.		-	-	-	-
<b>Net Profit /(Loss) for the Period Before Tax</b>		(2,210,023)	(2,372,503)	(705,000)	(740,500)
Less: Provision for tax (Turnover tax@0.30% for total received)		-	-	-	-
<b>Net Profit /(Loss) for the Period After Tax</b>		(2,210,023)	(2,372,503)	(705,000)	(740,500)
<b>Net Profit/(Loss) Earning Per Share</b>		(0.184)	(0.20)	(0.06)	(0.06)

  
CFO

  
Company Secretary

Director

  
Managing Director

Chairman

Date : Dhaka  
26<sup>th</sup> April - 2022



**MEGHNA PET INDUSTRIES LIMITED**


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

Particulars	Paid Up Capital	Tax holiday Reserve	Accumulated Profit/(Loss)	Total Taka
Balance as on 01-01-2022	120,000,000	19,514,090	(195,547,288)	(56,033,198)
Net Profit/(Loss) For the Period	-	-	(705,000)	(705,000)
<b>Balance as on 31-03-2022</b>	<b>120,000,000</b>	<b>19,514,090</b>	<b>(196,252,288)</b>	<b>(56,738,198)</b>

<b>Balance as on 31-03-2021</b>	<b>120,000,000</b>	<b>19,514,090</b>	<b>(192,504,015)</b>	<b>(52,989,925)</b>
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CFO

  
Company Director

Director

  
Managing Director

Chairman

Date : Dhaka  
26<sup>th</sup> April - 2022

# MEGHNA PET INDUSTRIES LIMITED

## **CASH FLOW STATEMENT (Un-Audited Accounts)**

**For the period 1<sup>st</sup> July 2021 to 31<sup>st</sup> March 2022**

Particulars	(July'21 - March'22)	(July'20 - March'21)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Collection From Turnover/outside Party	-	-
Payment For Cost & General & Other related Exp.	-	-
Advance, Deposit & Prepayments	-	-
Liabilities For Expenses	-	-
Workmenis Profit Participation Fund.	-	-
<b>Net Cash Generated from Operating Acitivities :</b>	-	-
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Acquisition of fixed Assets	-	-
Interest Received of FDR	-	-
Interest on Loan	-	-
<b>Net Cash used in Investing Activities</b>	-	-
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Loan (Un-secured)	-	-
Bank Loan-short Term	-	-
<b>Net Cash Generated From Financing Activities</b>	-	-
<b>Net Cash Inflow / (Outflow) during the Period (A+B+C)</b>	-	-
Cash & Cash equivalent from the beginning of the Period	<b>3,771,051</b>	<b>3,821,397</b>
Cash & Cash equivalent at the end of the Period	<b>3,771,051</b>	<b>3,821,397</b>
<b>Net operating Cash Flow Per Share : FAV/(Adv)</b>	<b>0.00</b>	<b>0.00</b>

  
CFO

  
Company Secretary

Director

  
Managing Director

Chairman

Date : Dhaka  
26<sup>th</sup> April - 2022