

# MEGHNA PET INDUSTRIES LIMITED

## **BALANCE SHEET (Un-Audited Accounts)** **For the period 1<sup>st</sup> July 2022 to 31<sup>st</sup> March 2023**

<b>ASSETS</b>	<b>31-03-2023</b>	<b>30-06-2022</b>
<b>Non-Current Assets</b>	<b>58,580,848</b>	<b>60,655,670</b>
Fixed Assets	57,838,848	59,913,670
Investment	742,000	742,000
<b>Current Assets</b>	<b>45,897,918</b>	<b>45,897,918</b>
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
<b>TOTAL ASSETS</b>	<b>Tk. 104,478,766</b>	<b>106,553,588</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Equity</b>	<b>(60,276,964)</b>	<b>(58,202,132)</b>
Issued Subscribed and Paid up Capital	120,000,000	120,000,000
Tax Holiday Reserve	19,514,080	19,514,090
Accumulated Profit/(Loss)	(199,791,044)	(197,716,222)
<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. 104,478,756</b>	<b>106,553,588</b>
<b>Net Assets Value (NAV)</b>	<b>(5.02)</b>	<b>(4.85)</b>

  
CFO

  
Company Secretary

\_\_\_\_\_  
Director

  
Managing Director

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Chairman

Date : Dhaka  
26<sup>th</sup> April - 2023

# MEGHNA PET INDUSTRIES LIMITED

## PROFIT & LOSS ACCOUNT (Un-Audited) For the period 1<sup>st</sup> July 2022 to 31<sup>st</sup> March 2023

Particulars	Notes	July'22 To March'23	July'21 To March'22	01.01.2023 To 31.03.2023	01.01.2022 To 31.03.2022
<b>Sales / Other Received</b>		-	-	-	-
Less : Factory Overhead		1,357,786	1,450,750	420,350	467,500
Gross Profit/(Loss)		(1,357,786)	(1,450,750)	(420,350)	(467,500)
<b>Operating Expenses:</b>					
Administrative, Selling & Distribution Expenses		717,036	759,273	215,500	237,500
<b>Operating Profit/(Loss)</b>		(2,074,822)	(2,210,023)	(635,850)	(705,000)
Less : Financial Expenses		-	-	-	-
<b>Profit/(Loss) Before other Income:</b>		(2,074,822)	(2,210,023)	(635,850)	(705,000)
Other Income		-	-	-	-
<b>Net Profit /(Loss) for the Half year ended Before WPPF and Tax</b>		(2,074,822)	(2,210,023)	(635,850)	(705,000)
Less: Contribution to workmen's Profit Participation Fund.		-	-	-	-
<b>Net Profit /(Loss) for the Period Before Tax</b>		(2,074,822)	(2,210,023)	(635,850)	(705,000)
Less: Provision for tax (Turnover tax@0.30% for total received)		-	-	-	-
<b>Net Profit /(Loss) for the Period After Tax</b>		(2,074,822)	(2,210,023)	(635,850)	(705,000)
<b>Net Profit/(Loss) Earning Per Share</b>		(0.173)	(0.184)	(0.052)	(0.06)

  
CFO

  
Company Secretary

Director

  
Managing Director

Chairman

Date : Dhaka  
26<sup>th</sup> April - 2023

## MEGHNA PET INDUSTRIES LIMITED

### **STATEMENT OF CHANGES IN EQUITY (Un-Audited )**

**For the period 1<sup>st</sup> July 2022 to 31<sup>st</sup> March 2023**

Particulars	Paid Up Capital	Tax holiday Reserve	Accumulated Profit/(Loss)	Total Taka
Balance as on 01-01-2023	120,000,000	19,514,090	(199,155,194)	(59,641,104)
Net Profit/(Loss) For the Period	-	-	(635,850)	(635,850)
Balance as on 31-03-2023	120,000,000	19,514,090	(199,791,044)	(60,276,954)

Balance as on 31-03-2022	120,000,000	19,514,090	(196,252,288)	(56,738,198)
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CFO



Company Director

Director



Managing Director

Chairman

Date : Dhaka

26<sup>th</sup> April - 2023



# MEGHNA PET INDUSTRIES LIMITED


## **CASH FLOW STATEMENT (Un-Audited Accounts)** **For the period 1<sup>st</sup> July 2022 to 31<sup>st</sup> March 2023**

Particulars	(July'22 - March'23)	(July'21 - March'22)
<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	-	-
Workmen's Profit Participation Fund.	-	-
<b>Net Cash Generated from Operating Activities :</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>	-	-
<b>Cash &amp; Cash equivalent from the beginning of the Period</b>	<b>3,543,154</b>	<b>3,771,051</b>
<b>Cash &amp; Cash equivalent at the end of the Period</b>	<b>3,543,154</b>	<b>3,771,051</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

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Chairman

Date : Dhaka  
26<sup>th</sup> April - 2023