



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 (16th Floor), 45 Gulshan Avenue, Flate # 16/1, Gulshan-1, Dhaka-1212.

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

Ref: MPIL/22/01/0054

Date : 31-01-2022

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

E-mail: mkt@dse.com.bd

Sub : Submission of Un-audited half year (1st July – 31st December 2021) report.

Dear Sir

We would like to submit Un-audited half year Financial Statement of Meghna PET Industries Ltd. for the half year ended 1st July to 31st December 2021 (enclosed).

According to the un-audited 2nd quarter financial statement for the period 1st October 2021 to 31st December 2021, Net Loss Tk. 7,26,923. Earning Per Share (EPS) Tk. (0.06) as against Tk. (7,88,700) and Tk. (0.07) for the same period of previous year.

And for the period of six month/half year 1st July 2021 to 31st December 2021, Net Loss Tk. 15,05,023, Earning per Share (EPS) Tk. (0.125), NAV Tk. (4.67) and NOCFPS 0.00 as against Tk. (16,32,003), Tk. (0.14), Tk. (4.35) and Tk. 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 (Four) pages.

MEGHNA PET INDUSTRIES LIMITED

Statement of Financial Position (Un-Audited) For the Half Year Ended 31st DECEMBER 2021

ASSETS	Notes	31-12-2020	30-06-21
Non-Current Assets		62,596,707	64,101,730
Property, Plant & Equipment		61,854,707	63,359,730
Investment in FDR		742,000	742,000
Current Assets		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.	108,722,522	110,227,545
Equity and Liabilities :			
Shareholders' Equity		(56,033,198)	(54,528,175)
Share Capital		120,000,000	120,000,000
Tax Holiday Reserve		19,514,090	19,514,090
Retained Earning		(195,547,288)	(194,042,265)
Non-Current Liabilities :		148,500,000	148,500,000
Loan Fund (Un Secured Loan)		148,500,000	148,500,000
Current Liabilities :		16,255,720	16,255,720
Workers Profit Participation Fund (WPPF)		3,252,348	3,252,348
Liabilities for Expenses		13,003,372	13,003,372
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	Tk.	108,722,522	110,227,545
Net Assets Value Per Share		(4.67)	(4.54)

CFO _____ Company Secretary _____

Managing Director _____

Director _____

Chairman _____

Date : Dhaka
31st January - 2022

MEGHNA PET INDUSTRIES LIMITED
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR ENDED 31st DECEMBER, 2021

Particulars	Half Year Ended 31 st December 2021	Half Year Ended 31 st December 2020	3 Month Ended 1st October'21 to 31 st December 2021	3 Month Ended 1st October'20 to 31 st December 2020
Sales / Comission Received	-	-	-	-
Less : Cost of Goods Sold :	983,250	1,066,412	472,500	518,200
Gross Profit/(Loss)	(983,250)	(1,066,412)	(472,500)	(518,200)
Operating Expenses:				
Administrative, Selling & Distribution Expenses	521,773	565,591	254,423	270,500
	(1,505,023)	(1,632,003)	(726,923)	(788,700)
Operating Profit/(Loss)				
Financial Expenses	-	-	-	-
Profit/(Loss) Before other Income:	(1,505,023)	(1,632,003)	(726,923)	(788,700)
Other Income	-	-	-	-
Net Profit /(Loss) for the Half year ended Before WPPF and Tax	(1,505,023)	(1,632,003)	(726,923)	(788,700)
Less: Contribution to workmen's Profit Participation Fund.	-	-	-	-
Net Profit /(Loss) for the Period Before Tax	(1,505,023)	(1,632,003)	(726,923)	(788,700)
Less: Provision for tax (Turnover tax@0.60% for total received)	-	-	-	-
Net Profit /(Loss) for the Period After Tax	(1,505,023)	(1,632,003)	(726,923)	(788,700)
Net Profit/(Loss) Earning Per Share	(0.125)	(0.14)	(0.06)	(0.07)

CFO

Company Secretary

Managing Director

Director

Chairman

Date : Dhaka

31st January - 2022

-2 -

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited)
FOR THE HALF YEAR ENDED 31th December 2021

Particulars	Paid up Capital	Tax Holiday Reserve	Profit / (Loss)	Total Taka
Balance as on 01-07-2021	120,000,000	19,514,090	(194,042,265)	(54,528,175)
Net Profit/(Loss) For the Half Year Ended	-	-	(1,505,023)	(1,505,023)
Balance as on 31.12.21	120,000,000	19,514,090	(195,547,288)	(56,033,198)
Balance as on 31.12.20	120,000,000	19,514,090	(191,763,515)	(52,249,425)

_____ CFO	_____ Company Secretary	_____ Managing Director	_____ Director	_____ Chairman
--------------	----------------------------	----------------------------	-------------------	-------------------

Date : Dhaka
31st January - 2022

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CASH FLOWS (Un-Audited) FOR THE HALF YEAR ENDED 31st DECEMBER, 2021

Particulars	31-12-21	31-12-2020
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Collection From Turnover/outside Party	-	-
Payment For Cost & General & Other related Exp.	-	-
Advance, Deposit & Prepayments	-	-
Liabilities For Expenses	-	-
Workmenis Profit Participation Fund.	-	-
Net Cash Generated from Operating Acitivities :	-	-
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Acquisition of fixed Assets	-	-
Interest Received of FDR	-	-
Interest on Loan	-	-
Net Cash used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Bank Loan-long Term	-	-
Bank Loan-short Term	-	-
Net Cash Generated From Financing Activities	-	-
Net Cash Inflow / (Outflow) during the Period (A+B+C)	-	-
Cash & Cash equivalent from 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 :	0.00	0.000

CFO	Company Secretary	Managing Director	Director	Chairman
-----	-------------------	-------------------	----------	----------

Date : Dhaka
31st January - 2022