

**Statement of Financial Position (Un-audited)**  
**As at 31 March, 2022**

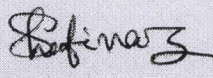
Particulars	(Figure in lac)	
	31 march, 2022	30Th June, 2021
<b>Assets:</b>		
Non - Current Assets	636.41	703.91
<b>Current Assets:</b>	1,907.42	1,924.35
Cash and Bank Balance	22.75	65.52
Stock And Stores	532.91	534.07
Trade Detors	0.16	0.16
Current Account with BSFIC Enterprises	1,008.22	973.22
Loans & Advance	341.54	349.54
Other Current Assets	1.84	1.84
<b>Total Assets:</b>	<b>2,543.83</b>	<b>2,628.26</b>
<b>Equity &amp; Liabilities:</b>		
<b>Total Equity</b>	<b>(58,812.66)</b>	<b>(55,726.17)</b>
Paid up Capital	500.00	500.00
Equity Fund	575.06	575.06
Grants (Phase-I & II)	7.93	7.93
Retained Earnings/ (Loss)	(59,895.65)	(56,809.16)
<b>Loan Fund</b>	<b>21,028.51</b>	<b>21,028.51</b>
Loan from Bank	17,917.74	17,917.74
Long Term Loan (Secured)	3,110.77	3,110.77
<b>Current Liabilities</b>	<b>40,327.98</b>	<b>37,325.92</b>
Creditors	5,143.25	2,463.23
Current Account with BSFIC Enterprises	31,217.18	30,936.14
Provision for Leave Pay and Gratuity	484.21	492.21
Provision for Income Tax	2,334.76	2,319.76
Interest on Fund/Loan Payable	63.35	63.35
<b>Total Liabilities</b>	<b>1,085.23</b>	<b>1,051.23</b>
<b>Total Equities &amp; Liabilities</b>	<b>61,356.49</b>	<b>58,354.43</b>
	<b>2,543.83</b>	<b>2,628.26</b>
Net Assets Value Per Share (NAV) Note: 07	(1,176.25)	(1,114.52)
Number of Shares used to compute NAVPS	5,000,000	5,000,000

**SHYAMPUR SUGAR MILLS LTD**  
**P.O. SHYAMPUR, DIST. RANGPUR.**

**Statement of Profit and Loss and Other Comprehensive Income (Un-audited)**  
**For the 3rd Quarter ended 31 March, 2022**

Particulars	(Figure in lac)			
	01 July 2021 to 31Th March 2022	01 July 2020 to 31Th March 2021	January 2022 to March 2022	January 2021 to March 2021
<b>Sales</b>	53.29	1,343.47	39.07	457.52
<b>Less: Cost of goods sold ( Page-1 )</b>	628.76	2,876.71	83.59	845.98
<b>Gross Profit/(Loss)</b>	<b>(575.47)</b>	<b>(1,533.24)</b>	<b>(44.52)</b>	<b>(388.46)</b>
<b>Operating Expenses:</b>				
General Administrative Expenses ( Page-3 )	27.20	123.25	10.06	27.52
Selling and Distribution Expenses ( Page-3 )	1.05	7.35	0.10	3.86
Financial Expenses ( Page-3 )	2,485.99	2,237.31	826.89	1,020.58
<b>Net operating Expenses</b>	<b>2,514.24</b>	<b>2,367.91</b>	<b>837.05</b>	<b>1,051.96</b>
<b>Operating Profit /(Loss) for the period</b>	<b>(3,089.71)</b>	<b>(3,901.15)</b>	<b>(881.57)</b>	<b>(1,440.42)</b>
<b>Add: Income from Experimental Farm</b>	2.48	-	2.48	-
<b>Add: Other Income</b>	1.08	24.39	0.13	19.22
<b>Net profit before WPPF</b>	<b>(3,086.15)</b>	<b>(3,876.76)</b>	<b>(878.96)</b>	<b>(1,421.20)</b>
<b>Less: WPPF</b>	-	-	-	-
<b>Net profit / (Loss) before income tax</b>	<b>(3,086.15)</b>	<b>(3,876.76)</b>	<b>(878.96)</b>	<b>(1,421.20)</b>
<b>Less- Minimum Tax on Turn Over</b>	(0.34)	(8.21)	(0.25)	(2.86)
<b>Net Profit/ (Loss) for the period</b>	<b>(3,086.49)</b>	<b>(3,884.97)</b>	<b>(879.21)</b>	<b>(1,424.06)</b>
<b>Earning per share (EPS) Basis (50,00,000 Shares) Note:08</b>	<b>(61.73)</b>	<b>(77.70)</b>	<b>(17.58)</b>	<b>(28.48)</b>

  
General Manager(F)

  
Company Secretary

  
Managing Director

S/d  
Director

S/d  
Director



**SHAYMPUR SUGAR MILLS LTD**  
P.O. SHYAMPUR, DIST. RANGPUR.


**Statement of Changes in equity (Un-audited)**  
For the period ended 31 March, 2022


(Figure in lac)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2021	500.00	575.06	7.93	(56,809.16)	(55,726.17)
Net Profit/(Loss) during the Period	-	-	-	(3,086.49)	(3,086.49)
Balance as on 31 March 2022	500.00	575.06	7.93	(59,895.65)	(59,812.66)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2020	500.00	575.06	8.83	(50,552.29)	(49,468.40)
Net Profit/(Loss) during the Period	-	-	-	(3,884.97)	(3,884.97)
Balance as on 31 March 2021	500.00	575.06	8.83	(54,437.26)	(53,353.37)

  
General Manager(F)

  
Company Secretary

  
Managing Director

S/d  
Director

S/d  
Director



# CASH FLOW STATEMENT (UNAUDITED)

## Direct Method

For the 3rd Quarter ended 31 March, 2022

(Figure in lac)

Particulars	01 July 2021 to 31Th March 2022	01 July 2020 to 31Th March 2021	N/A	N/A
<b>CASH FLOW FROM OPERATION ACTIVITIES</b>				
A. Collection from Income and Other	337.89	2,212.61	-	-
B. Payment for Cost & Expenses in Cash	(380.66)	(2,211.59)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
<b>Net cash provided by operating activities</b>	<b>(42.77)</b>	<b>1.02</b>	-	-
<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>				
A. Acquisition of fixed assets	-	-	-	-
B. Acquisition of long term/short term assets	-	-	-	-
C. Sale Proceeds of long term assets	-	-	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>	-	-
<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>				
A. Income of share at per/premium	-	-	-	-
B. Loan received	-	-	-	-
C. Loan re-paid	-	-	-	-
D. Dividend paid	-	-	-	-
<b>Net cash provided by financing activities</b>	<b>-</b>	<b>-</b>	-	-
<b>Net cash inflow (out flow) for this Period</b>	<b>(42.77)</b>	<b>1.02</b>	-	-
<b>Cash &amp; cash equivalent at the opening</b>	<b>65.52</b>	<b>60.05</b>	-	-
<b>Cash &amp; cash equivalent at the ending</b>	<b>22.75</b>	<b>61.07</b>	-	-
<b>Net operating cash flow per share (NOCF) Note:08</b>	<b>(0.86)</b>	<b>0.02</b>		
<b>Number of shares used to compute NOCF</b>	<b>5000000</b>	<b>5000000</b>		

General Manager(F)

Company Secretary

Managing Director

Director

Director