SHYAMPUR SUGAR MILLS LTD

P.O. SHYAMPUR, DIST. RANGPUR.

Dear Shareholders,

We are pleased to furnish the 1st Quater Un-Audited financial statement for the period form 1st July 2022 to September 2022 for your kind information.

As at 30 September, 2022

Particulars Particulars	30 September, 2022	30Th June, 2022
Assets:	590.70	612.60
Non - Current Assets	1,717.25	1,719.24
Current Assets:	18.50	18.49
Cash and Bank Balance	482.42	484.42
Stock And Stores	-	-
Trade Detors	936.58	936.58
Current Account with BSFIC Enterprises	277.91	277.91
Loans & Advance	1.84	1.84
Other Current Assets	2,307.95	2,331.84
Total Assets:		
Equity & Liabilities:	(59,343.61)	(58,378.66)
Total Equity	500.00	500.00
Paid up Capital	575.06	575.06
Equity Fund	7.07	7.07
Grants (Phase-I & II)	(60,425.74)	(59,460.79)
Retained Earnings/ (Loss)	23,414.49	22,589.31
Loan Fund	20,303.72	19,478.54
Loan from Bank	3,110.77	3,110.77
Long Term Loan (Secured)	38,237.07	38,121.19
Current Liabilities	2,517.84	2,861.95
Creditors	32,285.67	31,823.68
Current Account with BSFIC	498.06	498.06
Current Account with BSFIC Enterprises	1,670.67	1,672.67
Provision for Leave Pay and Gratuity	63.80	63.80
Provision for Income Tax	1.201.03	1,201.03
Interest on Fund/Loan Payable	61,651.56	60,710.50
Total Liabilities	2,307.95	2,331.84
Total Equities & Liabilities		4, 22,12
Net Assets Value Per Share (NAV) Note: 07	(1,186.87)	(1,167.57)
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 1st Quarter ended 30 September, 2022

	(Figure in lac)
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	62)

General Manager(F) Company Secretary

Incharge

Director

Director

23-10-22

Statement of Changes in equity (Un-audited) For the period ended 30 September, 2022

Ter the principle of September, 2022

					(Figure in lac)
	Doid IIn Canital	Equity Fund	Grants	Accumulated Losses	Lotal
Darticulare	I alu Co cubini			(07 070 70)	78 378 66
	00 005	575.06	7.07	(59,400.19)	00.07.6.00
Ralance as on 1st July 2022	00:00			(50 770)	(964.95)
			•	(504.32)	201100
Net Profit /(T.oss) during the Period				AF 300 000	(50 343 61)
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Ralance as on 30 September 2022	00000				

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	Paid In Capital	Eduity Fund	Olance		CO LOT	
Particulars				(46 900 16)	(55 /2/.05)	5
	200 00	575.06	/0./	(20,002.10)	(
Balance as on 1st IIIV 2021	20.000			(EO 000 + A	(1 000 07)	8
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Net Profit /(1,0ss) during the refloa			10 1	(57 000 13)	(46 808 00)	
	200 003	575.06	7.07	(51.0%6,/5)	(20,000,00)	
Delenge of on 20 Sentember 707	20.000					

Director

Director

General Manager(F) Company Secretary

Incharge

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

CASH FLOW STATEMENT (UNAUDITED)

Direct Method

For the 1st Quarter ended 30 September, 2022

Tot the 1st Quality shade 50 sep.			(Figure	in lac)
Particulars	01 July 2022 to 30Th September 2022	01 July 2021 to 30Th September 2021	N/A	N/A
CASH FLOW FROM OPERATION ACTIVITIES				
Acceptance of the Control of the Con	464.10	256.21	_	_
A. Collection from Income and Other		(250.19)		_
B. Payment for Cost & Expenses in Cash	(464.09)	(230.19)		
C. Income Tax Paid or Deducted (Turn Over Tax)			-	-
Net cash provided by operating activities	0.01	6.02	OM I	-
CASH FLOW FROM INVESTMENT ACTIVITIES			1	
A. Acquisition of fixed assets	-	-	-	-
B. Acquisition of long term/short term assets	-	-		as i 🖰
C. Sale Proceeds of long term assets	-	-	-	-
Net cash used in investing activities	•	-		
CASH FLOW FROM FINANCIAL ACTIVITIES			1	
A. Income of share at per/premium	-	-		
B. Loan received	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	-	-
C. Loan re-paid	-	-	-	-
D. Dividend paid	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		_	-
Net cash provided by financing activities	-		(, * ;]:::	
Net cash inflow (out flow) for this Period	0.01	6.02		
Cash & cash equivalent at the opening	18.49	65.52		-
Cash & cash equivalent at the ending	18.50	71.54		-
		1.11		
Net operating cash flow per share (NOCF) Note:08	0.00	0.12	l lomani	
Number of shares used to compute NOCF	5000000	5000000	Į.	
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General Manager(F) / Company Secretary Incharge	Director	Director	r	
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