

Shyampur Sugar Mills Ltd
Share Office (5th Floor)
Chinishilpa Bhaban, 3 Dilkusha C/A, Dhaka-1000

PRICE SENSITIVE INFORMATION

This is for your kind information that the Board of Directors of Shyampur Sugar Mills Ltd. in its meeting held on October 26, at 3:30 p.m. has approved 1st quarter (un-audited) Financial Statements of the Company for the financial year 2023-2024. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the company:

Particulars	1 st July 2023 to 30 th September 2023	1 st July 2022 to 30 th September 2022
Earnings Per Share (EPS)	(10.68)	(19.30)

Particulars	30 th September 2023	30 th September 2022
Net Asset Value (NAV) Per Share	(1221.89)	(1186.87)

Particulars	1 st July 2023 to 30 th September 2023	1 st July 2022 to 30 th September 2022
Net Operating Cash Flow Per Share (NOCFS)	(0.30)	00

2. Recommendation for dividend : No dividend declaration.

By order of the Board of Director

26/10/23
Kayes Khan
Company Secretary
Call: 01795108465

Significant deviation:

1. Earning per share (EPS), has been Increased due to decrease operating expense.
2. Net Asset Value Per Share (NAVPS) has been decrease due to Asset decrease & Liability Increase.
3. Net Operating Cash flow Per Share (NOCFPS) has been decrease because Increase of Payment for cost & expenses.

SHYAMPUR SUGAR MILLS LTD

P.O. SHYAMPUR, DIST. RANGPUR.

Dear Shareholders,
We are pleased to furnish the 1st Quarter Un-Audited financial statement for the period from 1st July 2023 to September 2023
for your kind information.

As at 30 September, 2023

Particulars	(Figure in lac)	
	30 September, 2023	30Th June, 2023
Assets:	528.13	545.02
Non - Current Assets	1,546.10	1,565.84
Current Assets:		
Cash and Bank Balance	14.34	29.21
Stock And Stores	438.74	438.74
Trade Debtors	-	-
Current Account with BSFC Enterprises	819.85	824.85
Loans & Advance	271.33	271.20
Other Current Assets	1.84	1.84
Total Assets:	2,074.23	2,110.86
Equity & Liabilities:		
Total Equity	(61,094.47)	(60,560.27)
Paid up Capital	500.00	500.00
Equity Fund	575.06	575.06
Grants (Phase-I & II)	6.20	6.20
Retained Earnings/ (Loss)	(62,175.73)	(61,641.53)
Loan Fund	24,197.08	24,197.08
Loan from Bank	21,086.31	21,086.31
Long Term Loan (Secured)	3,110.77	3,110.77
Current Liabilities	38,971.62	38,474.04
Creditors	2,355.42	2,306.78
Current Account with BSFC	32,765.31	32,765.31
Current Account with BSFC Enterprises	563.64	563.64
Provision for Leave Pay and Gratuity	1,432.82	1,423.28
Provision for Income Tax	64.20	64.19
Interest on Fund/Loan Payable	1,790.23	1,350.84
Total Liabilities	63,168.70	62,671.12
Total Equities & Liabilities	2,074.23	2,110.85
Net Assets Value Per Share (NAV) Note: 07	(1,221.89)	(1,211.21)
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, 2023

(Figure in lac)

Particulars	(Figure in lac)	
	01 July 2023 to 30Th September 2023	01 July 2022 to 30Th September 2022
Sales	-	-
Less: Cost of goods sold (Page-1)	-	-
Gross Profit/(Loss)	-	-
Operating Expenses:		
General Administrative Expenses (Page-3)	96.65	140.02
Selling and Distribution Expenses (Page-3)	-	-
Financial Expenses (Page-3)	439.39	825.18
Net operating Expenses	536.04	965.20
Operating Profit /(Loss) for the period	(536.04)	(965.20)
Add: Income from Experimental Farm	1.65	-
Add: Other Income	0.20	0.25
Net profit before WPPF	(534.19)	(964.95)
Less: WPPF	-	-
Net profit / (Loss) before income tax	(534.19)	(964.95)
Less- Minimum Tax on Turn Over	(0.01)	(0.00)
Net Profit/ (Loss) for the period	(534.20)	(964.95)
Earning per share (EPS) Basis (50,00,000 Shares)	(10.68)	(19.30)
Note:08		


General Manager(F)


Company Secretary


Incharge


Director


Director

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

Statement of Changes in equity (Un-audited)
For the period ended 30 September, 2023

(Figure in lac)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2023	500.00	575.06	6.20	(61,641.53)	(60,560.27)
Net Profit/(Loss) during the Period	-	-	-	(534.20)	(534.20)
Balance as on 30 September 2023	500.00	575.06	6.20	(62,175.73)	(61,094.47)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2022	500.00	575.06	6.20	(59,460.79)	(58,379.53)
Net Profit/(Loss) during the Period	-	-	-	(964.95)	(964.95)
Balance as on 30 September 2022	500.00	575.06	6.20	(60,425.74)	(59,344.48)


General Manager(F)


Company Secretary


Incharge


Director


Director

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

CASH FLOW STATEMENT (UNAUDITED)

Direct Method

For the 1st Quarter ended 30 September, 2023

(Figure in lac)

Particulars	01 July 2023 to 30Th September 2023	01 July 2022 to 30Th September 2022	N/A	N/A
CASH FLOW FROM OPERATION ACTIVITIES				
A. Collection from Income and Other	13.74	464.10	-	-
B. Payment for Cost & Expenses in Cash	(28.61)	(464.09)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
Net cash provided by operating activities	(14.87)	0.01	-	-
CASH FLOW FROM INVESTMENT ACTIVITIES				
A. Acquisition of fixed assets	-	-	-	-
B. Acquisition of long term/short term assets	-	-	-	-
C. Sale Proceeds of long term assets	-	-	-	-
Net cash used in investing activities	-	-	-	-
CASH FLOW FROM FINANCIAL ACTIVITIES				
A. Income of share at per/premium	-	-	-	-
B. Loan received	-	-	-	-
C. Loan re-paid	-	-	-	-
D. Dividend paid	-	-	-	-
Net cash provided by financing activities	(14.87)	0.01	-	-
Net cash inflow (out flow) for this Period	29.21	18.49	-	-
Cash & cash equivalent at the opening	<u>14.34</u>	<u>18.50</u>	-	-
Cash & cash equivalent at the ending	14.64	0.00	-	-
Net operating cash flow per share (NOCF) Note:08	(0.30)	5000000	-	-
Number of shares used to compute NOCF	5000000	5000000	-	-


General Manager(F)


Company Secretary


Incharge


Director


Director