

## SHYAMPUR SUGAR MILLS LTD

P.O. SHYAMPUR, DIST. RANGPUR.

Dear Shareholders,  
We are pleased to furnish the 3rd Quarter Un-Audited financial statements for the period from 1st July 2023 to 31 March 2024 for your kind information.

The 3rd Quarter Financial Position(Unaudited)

As at 31 March, 2024

Particulars	31 March, 2024	(Figure in lac) 30Th June, 2023
<b>Assets:</b>		
<b>Non - Current Assets</b>	<b>494.35</b>	<b>545.02</b>
<b>Current Assets:</b>	<b>1,562.96</b>	<b>1,565.86</b>
Cash and Bank Balance	30.28	29.21
Stock And Stores	438.75	438.75
Trade Debtors	-	-
Current Account with BSFIC Enterprises	819.85	824.85
Loans & Advance	272.24	271.21
Other Current Assets	1.84	1.84
<b>Total Assets:</b>	<b>2,057.31</b>	<b>2,110.88</b>
<b>Equity &amp; Liabilities:</b>		
<b>Total Equity</b>	<b>(62,147.68)</b>	<b>(60,560.33)</b>
Paid up Capital	500.00	500.00
Equity Fund	575.06	575.06
Grants (Phase-I & II)	6.21	6.21
Retained Earnings/(Loss)	(63,228.95)	(61,641.60)
<b>Loan Fund</b>	<b>24,197.08</b>	<b>24,197.08</b>
Loan from Bank	21,086.31	21,086.31
Long Term Loan (Secured)	3,110.77	3,110.77
<b>Current Liabilities</b>	<b>40,007.91</b>	<b>38,474.13</b>
Creditors	2,431.36	2,306.79
Current Account with BSFIC	32,994.37	32,765.31
Current Account with BSFIC Enterprises	559.64	563.64
Provision for Leave Pay and Gratuity	1,288.93	1,423.28
Provision for Income Tax	64.59	64.26
Interest on Fund/Loan Payable	2,669.02	1,350.85
<b>Total Liabilities</b>	<b>64,204.99</b>	<b>62,671.21</b>
<b>Total Equities &amp; Liabilities</b>	<b>2,057.31</b>	<b>2,110.88</b>
Net Assets Value Per Share (NAV) Note: 06	(1,242.95)	(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 3rd Quarter ended 31 March, 2024

Particulars	01 July 2023 to 31 March 2024	01 July 2022 to 31 March 2023	January 2024 to 31 March 2024	(Figure in lac) January 2023 to 31 March 2023
Sales (Page-1)	32.21	23.87	32.21	-
Less: Stock /Cost of goods sold ( Page-2 )	28.41	28.00	28.41	-
Gross Profit/(Loss)	3.80	(4.13)	3.80	-
<b>Operating Expenses:</b>				
General Administrative Expenses ( Page-3 )	296.14	367.04	101.21	105.26
Selling and Distribution Expenses ( Page-3 )	-	-	-	-
Financial Expenses ( Page-3 )	1,318.17	1,742.62	439.39	648.62
<b>Net operating Expenses</b>	<b>1,614.31</b>	<b>2,109.66</b>	<b>540.60</b>	<b>753.88</b>
<b>Operating Profit/(Loss) for the period</b>	<b>(1,610.51)</b>	<b>(2,113.79)</b>	<b>(536.80)</b>	<b>(753.88)</b>
Add: Income from Experimental Farm	13.01	8.01	1.23	-
Add: Other Income (( Page-1 )	10.48	17.80	2.18	-
<b>Net profit before WPPF</b>	<b>(1,587.02)</b>	<b>(2,087.98)</b>	<b>(533.39)</b>	<b>(753.88)</b>
Less: WPPF	-	-	-	-
<b>Net profit / (Loss) before income tax</b>	<b>(1,587.02)</b>	<b>(2,087.98)</b>	<b>(533.39)</b>	<b>(753.88)</b>
Less- Minimum Tax on Turn Over	(0.33)	(0.30)	(0.21)	-
<b>Net Profit/ (Loss) for the period</b>	<b>(1,587.35)</b>	<b>(2,088.28)</b>	<b>(533.60)</b>	<b>(753.88)</b>
Earning per share (EPS) Basis (50,00,000 Shares) Note:07	(31.75)	(41.77)	(10.67)	(15.08)

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 31 March, 2024

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2023	500.00	575.06	5.32	(61,641.60)	(60,561.22)
Net Profit/(Loss) during the Period	-	-	-	(1,587.35)	(1,587.35)
Balance as on 31 March 2024	500.00	575.06	5.32	(63,228.95)	(62,148.57)

(Figure in lac)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2022	500.00	575.06	6.18	(59,460.79)	(58,379.55)
Net Profit/(Loss) during the Period	-	-	-	(2,088.28)	(2,088.28)
Balance as on 31 March 2023	500.00	575.06	6.18	(61,549.07)	(60,467.83)

General Manager(F)

Company Secretary

Incharge

S/D

Director

S/D

Director

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

## CASH FLOW STATEMENT (UNAUDITED)

## Direct Method

For the 3rd Quarter ended 31 March, 2024

(Figure in lac)

Particulars	01 July 2023 to 31Th March 2024	01 July 2022 to 31Th March 2023	N/A	N/A
<b>CASH FLOW FROM OPERATION ACTIVITIES</b>				
A. Collection from Income and Other	312.73	555.53	-	-
B. Payment for Cost & Expenses in Cash	(311.66)	(556.12)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
<b>Net cash provided by operating activities</b>	<b>1.07</b>	<b>(0.59)</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>1.07</b>	<b>(0.59)</b>	-	-
Net cash inflow (out flow) for this Period	29.21	18.49	-	-
Cash & cash equivalent at the opening	30.28	17.90	-	-
<b>Cash &amp; cash equivalent at the ending</b>	<b>0.02</b>	<b>(0.01)</b>	-	-
Net operating cash flow per share (NOCF) Note:08	5000000	5000000	-	-
Number of shares used to compute NOCF			-	-

  
General Manager(F)

  
Company Secretary

  
Incharge

  
Director

  
Director