

**SHYAMPUR SUGAR MILLS LTD**

P.O. SHYAMPUR, DIST. RANGPUR.

Dear Shareholders,

We are Pleased to furnish the 1st Quarterly unaudited financial statement for the period from 1<sup>st</sup> July 2021 to 30th**BALANCE SHEET (UNAUDITED) AS AT 30th September, 2021**

(Figure in lac)

Particulars	30Th September, 2021	30Th June, 2021
<b>Assets:</b>		
<b>Non - Current Assets</b>	666.42	703.91
<b>Current Assets:</b>	1,683.54	1,924.35
Cash and Bank Balance	71.54	65.52
Stock And Stores	528.99	534.07
Trade Detors	0.16	0.16
Current Account with BSFIC Enterprises	973.22	973.22
Loans & Advance	107.78	349.54
Other Current Assets	1.84	1.84
<b>Total Assets:</b>	<b>2,349.95</b>	<b>2,628.26</b>
<b>Equity &amp; Liabilities:</b>		
<b>Total Equity</b>	<b>(56,807.14)</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)	(57,890.13)	(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>38,128.58</b>	<b>37,325.92</b>
Creditors	3,265.89	2,463.23
Current Account with BSFIC	30,936.14	30,936.14
Current Account with BSFIC Enterprises	492.21	492.21
Provision for Leave Pay and Gratuity	2,319.76	2,319.76
Provision for Income Tax	63.35	63.35
Interest on Fund/Loan Payable	1,051.23	1,051.23
Total Liabilities	59,157.09	58,354.43
<b>Total Equities &amp; Liabilities</b>	<b>2,349.95</b>	<b>2,628.26</b>
Net Assets Value Per Share (NAV) Note: 07	(1,136.14)	(1,114.52)
Number of Shares used to compute NAVPS	5,000,000	5,000,000

**PROFIT AND LOSS ACCOUNTS (UNAUDITED)**

For the 1st Quarter ended 30th September, 2021

(Figure in lac)

Particulars	01 July 2021 to 30Th September 2021	01 July 2020 to 30Th September 2020
<b>Sales</b>	14.22	450.88
Less: Cost of goods sold ( Page-1 )	332.16	963.73
<b>Gross Profit/(Loss)</b>	<b>(317.94)</b>	<b>(512.86)</b>
<b>Operating Expenses:</b>		
General Administrative Expenses ( Page-3 )	10.15	56.06
Selling and Distribution Expenses ( Page-3 )	0.69	3.50
Financial Expenses ( Page-3 )	752.34	683.94
<b>Net operating Expenses</b>	<b>763.18</b>	<b>743.50</b>
<b>Operating Profit / (Loss) for the period</b>	<b>(1,081.11)</b>	<b>(1,256.36)</b>
Add: Income from Experimental Farm	-	-
Add: Other Income	0.23	1.50
<b>Net profit before WPPF</b>	<b>(1,080.88)</b>	<b>(1,254.86)</b>
Less: WPPF	-	-
<b>Net profit / (Loss) before income tax</b>	<b>(1,080.88)</b>	<b>(1,254.86)</b>
Less- Minimum Tax on Turn Over	(0.09)	(2.71)
<b>Net Profit/ (Loss) for the period</b>	<b>(1,080.97)</b>	<b>(1,257.57)</b>
<b>Earning per share (EPS) Basis (50,00,000 Shares)</b>	<b>(21.62)</b>	<b>(25.15)</b>
Note:08		

S/d  
General Manager(F)
  
31.10.21  
Company Secretary
S/d  
Managing DirectorS/d  
DirectorS/d  
Director



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

**CASH FLOW STATEMENT (UNAUDITED)**

**Direct Method**

For the 1st Quarter ended 30 September, 2021

(Figure in lac)

Particulars	01 July 2021 to 30Th September 2021	01 July 2020 to 30Th September 2020	N/A	N/A
<b>CASH FLOW FROM OPERATION ACTIVITIES</b>				
A. Collection from Income and Other	256.21	519.21	-	-
B. Payment for Cost & Expenses in Cash	(250.19)	(540.70)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
<b>Net cash provided by operating activities</b>	<b>6.02</b>	<b>(21.49)</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>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>	-	-	-	-
Net cash inflow (out flow) for this Period	6.02	(21.49)	-	-
Cash & cash equivalent at the opening	65.52	60.05	-	-
<b>Cash &amp; cash equivalent at the ending</b>	<b>71.54</b>	<b>38.56</b>	-	-
<b>Net operating cash flow per share (NOCF) Note:08</b>	<b>0.12</b>	<b>(0.43)</b>	-	-
<b>Number of shares used to compute NOCF</b>	<b>5000000</b>	<b>5000000</b>	-	-

s/d  
General Manager(F)

s/d  
Company Secretary

s/d  
Managing Director

s/d  
Director

s/d  
Director