

**SHYAMPUR SUGAR MILLS LTD**

P.O. SHYAMPUR, DIST. RANGPUR.

Statement of Financial Position (Un-audited)  
As at 31 December, 2021

Particulars	(Figure in lac)	
	31 December, 2021	30Th June, 2021
<b>Assets:</b>	<b>658.91</b>	<b>703.91</b>
<b>Non - Current Assets</b>	<b>1,869.79</b>	<b>1,924.35</b>
<b>Current Assets:</b>		
Cash and Bank Balance	16.04	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	349.54	349.54
Other Current Assets	1.84	1.84
<b>Total Assets:</b>	<b>2,528.70</b>	<b>2,628.26</b>
<b>Equity &amp; Liabilities:</b>		
<b>Total Equity</b>	<b>(57,933.45)</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)	(59,016.44)	(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>39,433.64</b>	<b>37,325.92</b>
Creditors	4,329.91	2,463.23
Current Account with BSFIC	31,177.18	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
<b>Total Liabilities</b>	<b>60,462.15</b>	<b>58,354.43</b>
<b>Total Equities &amp; Liabilities</b>	<b>2,528.70</b>	<b>2,628.26</b>
Net Assets Value Per Share (NAV) Note: 07	(1,158.67)	(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 2nd Quarter ended 31 December, 2021

Particulars	(Figure in lac)			
	01 July 2021 to 31Th December 2021	01 July 2020 to 31Th December 2020	October 2021 to 31 December 2021	October 2020 to 31 December 2020
<b>Sales</b>	14.22	885.95	-	450.88
Less: Cost of goods sold ( Page-1 )	545.17	2,030.73	213.01	963.73
<b>Gross Profit/(Loss)</b>	<b>(530.95)</b>	<b>(1,144.78)</b>	<b>(213.01)</b>	<b>(512.85)</b>
<b>Operating Expenses:</b>				
General Administrative Expenses ( Page-3 )	17.14	95.73	6.99	56.06
Selling and Distribution Expenses ( Page-3 )	0.95	3.49	0.26	3.50
Financial Expenses ( Page-3 )	1,659.10	1,216.73	906.76	683.94
<b>Net operating Expenses</b>	<b>1,677.19</b>	<b>1,315.95</b>	<b>914.01</b>	<b>743.50</b>
<b>Operating Profit /(Loss) for the period</b>	<b>(2,208.14)</b>	<b>(2,460.73)</b>	<b>(1,127.02)</b>	<b>(1,256.35)</b>
Add: Income from Experimental Farm	-	-	-	-
Add: Other Income	0.95	5.17	0.72	1.50
<b>Net profit before WPPF</b>	<b>(2,207.19)</b>	<b>(2,455.56)</b>	<b>(1,126.30)</b>	<b>(1,254.85)</b>
Less: WPPF	-	-	-	-
<b>Net profit / (Loss)before income tax</b>	<b>(2,207.19)</b>	<b>(2,455.56)</b>	<b>(1,126.30)</b>	<b>(1,254.85)</b>
Less- Minimum Tax on Turn Over	(0.09)	(5.35)	(0.00)	(2.71)
<b>Net Profit/ (Loss) for the period</b>	<b>(2,207.28)</b>	<b>(2,460.91)</b>	<b>(1,126.30)</b>	<b>(1,257.56)</b>
Earning per share (EPS) Basis (50,00,000 Shares)	(44.15)	(49.22)	(22.53)	(25.15)

General Manager(F)

Company Secretary

Managing Director

Director

Director

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

**Statement of Changes in equity (Un-audited)**  
 For the period ended 31 December, 2021

(Figure in lac)

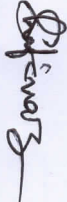
Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2021	500.00	575.06	7.93	(56,809.16)	(55,726.17)
Net Profit/(Loss) during the Period	-	-	-	(2,207.28)	(2,207.28)
Balance as on 31 December 2021	500.00	575.06	7.93	(59,016.44)	(57,933.45)

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	-	-	-	(2,460.91)	(2,460.91)
Balance as on 31 December 2020	500.00	575.06	8.83	(53,013.20)	(51,929.31)

General Manager(F)



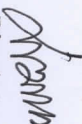
Company Secretary



Managing Director



Director



Director



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

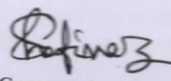
**CASH FLOW STATEMENT (UNAUDITED)**

**Direct Method**

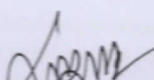
For the 2nd Quarter ended 31 December, 2021

Particulars	01 July 2021 to 31Th December 2021	01 July 2020 to 31Th December 2020	(Figure in lac)	
			N/A	N/A
<b>CASH FLOW FROM OPERATION ACTIVITIES</b>				
A. Collection from Income and Other	256.21	1,158.72	-	-
B. Payment for Cost & Expenses in Cash	(305.69)	(1,189.98)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
<b>Net cash provided by operating activities</b>	<b>(49.48)</b>	<b>(31.26)</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>	-	-
Net cash inflow (out flow) for this Period	(49.48)	(31.26)	-	-
Cash & cash equivalent at the opening	65.52	60.05	-	-
<b>Cash &amp; cash equivalent at the ending</b>	<b>16.04</b>	<b>28.79</b>	-	-
Net operating cash flow per share (NOCF) Note:08	(0.99)	(0.63)	-	-
Number of shares used to compute NOCF	5000000	5000000	-	-

  
General Manager(F)

  
Company Secretary

  
Managing Director

  
Director

  
Director