

## 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 2022 to September 2022 for your kind information.

As at 30 September, 2022

Particulars	30 September, 2022	30Th June, 2022
<b>Assets:</b>	590.70	612.60
<b>Non - Current Assets</b>	1,717.25	1,719.24
<b>Current Assets:</b>		
Cash and Bank Balance	18.50	18.49
Stock And Stores	482.42	484.42
Trade Detors	-	-
Current Account with BSFIC Enterprises	936.58	936.58
Loans & Advance	277.91	277.91
Other Current Assets	1.84	1.84
<b>Total Assets:</b>	<b>2,307.95</b>	<b>2,331.84</b>
<b>Equity &amp; Liabilities:</b>	<b>(59,343.61)</b>	<b>(58,378.66)</b>
<b>Total Equity</b>	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)	<b>23,414.49</b>	<b>22,589.31</b>
<b>Loan Fund</b>	20,303.72	19,478.54
Loan from Bank	3,110.77	3,110.77
Long Term Loan (Secured)	<b>38,237.07</b>	<b>38,121.19</b>
<b>Current Liabilities</b>		
Creditors	2,517.84	2,861.95
Current Account with BSFIC	32,285.67	31,823.68
Current Account with BSFIC Enterprises	498.06	498.06
Provision for Leave Pay and Gratuity	1,670.67	1,672.67
Provision for Income Tax	63.80	63.80
Interest on Fund/Loan Payable	1,201.03	1,201.03
Total Liabilities	<b>61,651.56</b>	<b>60,710.50</b>
<b>Total Equities &amp; Liabilities</b>	<b>2,307.95</b>	<b>2,331.84</b>
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)

Particulars	01 July 2022 to 30Th September 2022	01 July 2021 to 30Th September 2021
<b>Sales</b>	-	14.22
Less: Cost of goods sold ( Page-1 )	-	332.16
<b>Gross Profit/(Loss)</b>	-	(317.94)
<b>Operating Expenses:</b>		
General Administrative Expenses ( Page-3 )	140.02	10.15
Selling and Distribution Expenses ( Page-3 )	-	0.69
Financial Expenses ( Page-3 )	825.18	752.34
<b>Net operating Expenses</b>	<b>965.20</b>	<b>763.18</b>
<b>Operating Profit / (Loss) for the period</b>	<b>(965.20)</b>	<b>(1,081.11)</b>
Add: Income from Experimental Farm	-	-
Add: Other Income	0.25	0.23
<b>Net profit before WPPF</b>	<b>(964.95)</b>	<b>(1,080.88)</b>
<b>Less: WPPF</b>	-	-
<b>Net profit / (Loss) before income tax</b>	<b>(964.95)</b>	<b>(1,080.88)</b>
Less- Minimum Tax on Turn Over	(0.00)	(0.09)
<b>Net Profit/ (Loss) for the period</b>	<b>(964.95)</b>	<b>(1,080.97)</b>
<b>Earning per share (EPS) Basis (50,00,000 Shares)</b>	<b>(19.30)</b>	<b>(21.62)</b>

Note:08

General Manager(F)

Company Secretary

Incharge

Director

Director

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P.O. SHYAMPUR, DIST. RANGPUR.

P.O. SHYAMPUR, DIST. RANGPUR.

**Statement of Changes in equity (Un-audited)**

For the period ended 30 September, 2022

Statement of Changes in equity (Un-audited)

For the period ended 30 September, 2022

(Figure in lac)


Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2022	500.00	575.06	7.07	(59,460.79)	(58,378.66)
Net Profit/(Loss) during the Period	-	-	-	(964.95)	(964.95)
Balance as on 30 September 2022	500.00	575.06	7.07	(60,425.74)	(59,343.61)


Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2021	500.00	575.06	7.07	(56,809.16)	(55,727.03)
Net Profit/(Loss) during the Period	-	-	-	(1,080.97)	(1,080.97)
Balance as on 30 September 2021	500.00	575.06	7.07	(57,890.13)	(56,808.00)

  
 General Manager(F)

  
 Company Secretary

  
 Incharge

  
 Director

  
 Director



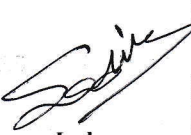


SHAYMPUR SUGAR MILLS LTD  
P.O. SHYAMPUR, DIST. RANGPUR.

**CASH FLOW STATEMENT (UNAUDITED)**  
**Direct Method**

For the 1st Quarter ended 30 September, 2022

(Figure in lac)

Particulars	01 July 2022 to 30Th September 2022	01 July 2021 to 30Th September 2021	N/A	N/A
<b>CASH FLOW FROM OPERATION ACTIVITIES</b>				
A. Collection from Income and Other	464.10	256.21	-	-
B. Payment for Cost & Expenses in Cash	(464.09)	(250.19)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
<b>Net cash provided by operating activities</b>	<b>0.01</b>	<b>6.02</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	0.01	6.02	-	-
Cash & cash equivalent at the opening	18.49	65.52	-	-
<b>Cash &amp; cash equivalent at the ending</b>	<b>18.50</b>	<b>71.54</b>	-	-
<b>Net operating cash flow per share (NOCF) Note:08</b>	<b>0.00</b>	<b>0.12</b>	-	-
<b>Number of shares used to compute NOCF</b>	<b>5000000</b>	<b>5000000</b>	-	-

 **General Manager(F)**    
  **Company Secretary**    
  **Incharge**    
  **Director**    
  **Director**