

SHYAMPUR SUGAR MILLS LTD
P.O. SHYAMPUR, DIST. RANGPUR.
Statement of Financial Position (Un-Audited)

Dear Shareholders,

We are pleased to furnish the 2nd Quarter Un-Audited financial statement for the period from 1st July 2022 to 31 December 2022 for your kind information.

As at 31 December, 2022

Particulars	(Figure in lac)	
	31 December, 2022	30Th June, 2022
Assets:	567.60	612.60
Non - Current Assets	1,691.83	1,719.24
Current Assets:		
Cash and Bank Balance	19.08	18.49
Stock And Stores	456.42	484.42
Trade Detors	-	-
Current Account with BSFC Enterprises	936.58	936.58
Loans & Advance	277.91	277.91
Other Current Assets	1.84	1.84
Total Assets:	2,259.43	2,331.84
Equity & Liabilities:		
Total Equity	(59,713.06)	(58,378.66)
Paid up Capital	500.00	500.00
Equity Fund	575.06	575.06
Grants (Phase-I & II)	7.07	7.07
Retained Earnings/ (Loss)	(60,795.19)	(59,460.79)
Loan Fund	23,683.31	22,589.31
Loan from Bank	20,572.54	19,478.54
Long Term Loan (Secured)	3,110.77	3,110.77
Current Liabilities	38,289.18	38,121.19
Creditors	2,567.95	2,861.95
Current Account with BSFC	32,285.67	31,823.68
Current Account with BSFC Enterprises	498.06	498.06
Provision for Leave Pay and Gratuity	1,672.67	1,672.67
Provision for Income Tax	63.80	63.80
Interest on Fund/Loan Payable	1,201.03	1,201.03
Total Liabilities	61,972.49	60,710.50
Total Equities & Liabilities	2,259.43	2,331.84
Net Assets Value Per Share (NAV) Note: 07	(1,194.26)	(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 2nd Quarter ended 31 December, 2022

Particulars	(Figure in lac)			
	01 July 2022 to 31Th December 2022	01 July 2021 to 31Th December 2021	October 2022 to 31 December 2022	October 2021 to 31 December 2021
Sales	23.87	14.22	23.87	
Less: Stock/Cost of goods Sold (Page-1)	28.00	545.17	28.00	213.01
Gross Profit/(Loss)	(4.13)	(530.95)	(4.13)	(213.01)
Operating Expenses:				
General Administrative Expenses (Page-3)	261.78	17.14	121.76	6.99
Selling and Distribution Expenses (Page-3)	-	0.95	-	0.26
Financial Expenses (Page-3)	1,094.00	1,659.10	268.82	906.76
Net operating Expenses	1,355.78	1,677.19	390.58	914.01
Operating Profit/(Loss) for the period	(1,359.91)	(2,208.14)	(394.71)	(1,127.02)
Add: Income from Experimental Farm	8.01	-	8.01	-
Add: Other Income	17.80	0.95	17.55	0.72
Net profit before WPPF	(1,334.10)	(2,207.19)	(369.15)	(1,126.30)
Less: WPPF	-	-	-	-
Net profit / (Loss) before income tax	(1,334.10)	(2,207.19)	(369.15)	(1,126.30)
Less- Minimum Tax on Turn Over	(0.30)	(0.09)	(0.30)	(0.00)
Net Profit/ (Loss) for the period	(1,334.40)	(2,207.28)	(369.45)	(1,126.30)
Earning per share (EPS) Basis (50,00,000 Shares)	(26.69)	(44.15)	(7.39)	(22.53)
Note:08				

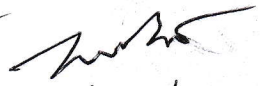

General Manager(F)


Company Secretary


Incharge


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, 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	-	-	-	(1,334.40)	(1,334.40)
Balance as on 31 December 2022	500.00	575.06	7.07	(60,795.19)	(59,713.06)

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)



General Manager(F)


Company Secretary


Incharge

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, 2022

Particulars	(Figure in lac)			
	01 July 2022 to 31Th December 2022	01 July 2021 to 31Th December 2021	N/A	N/A
CASH FLOW FROM OPERATION ACTIVITIES				
A. Collection from Income and Other	513.53	256.21	-	-
B. Payment for Cost & Expenses in Cash	(512.94)	(305.69)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
Net cash provided by operating activities	0.59	(49.48)	-	-
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	-	-	-	-
Net cash inflow (out flow) for this Period	0.59	(49.48)	-	-
Cash & cash equivalent at the opening	18.49	65.52	-	-
Cash & cash equivalent at the ending	19.08	16.04	-	-
Net operating cash flow per share (NOCF) Note:08	0.01	(0.99)		
Number of shares used to compute NOCF	5000000	5000000		



General Manager(F)


Company Secretary


Incharge

Director


Director


Director