

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

Dear Shareholders,
We are pleased to furnish the 3rd Quarter Un-Audited financial statement for the period from 1st July 2022 to 31 March 2023 for your kind information.

As at 31 March, 2023

(Figure in lac)

Particulars	31 March, 2023	30Th June, 2022
Assets:	545.10	612.60
Non - Current Assets	1,690.65	1,719.24
Current Assets:	17.90	18.49
Cash and Bank Balance	456.42	484.42
Stock And Stores	-	-
Trade Debtors	936.58	936.58
Current Account with BSFC Enterprises	277.91	277.91
Loans & Advance	1.84	1.84
Other Current Assets	2,235.75	2,331.84
Total Assets:	(60,466.94)	(58,378.66)
Equity & Liabilities:	500.00	500.00
Total Equity	575.06	575.06
Paid up Capital	7.07	7.07
Equity Fund	(61,549.07)	(59,460.79)
Grants (Phase-I & II)	24,331.93	22,589.31
Retained Earnings/ (Loss)	21,221.16	19,478.54
Loan Fund	3,110.77	3,110.77
Loan from Bank	38,370.76	38,121.19
Long Term Loan (Secured)	2,607.53	2,861.95
Current Liabilities	32,327.67	31,823.68
Creditors	498.06	498.06
Current Account with BSFC	1,672.67	1,672.67
Current Account with BSFC Enterprises	63.80	63.80
Provision for Leave Pay and Gratuity	1,201.03	1,201.03
Provision for Income Tax	62,702.69	60,710.50
Interest on Fund/Loan Payable	2,235.75	2,331.84
Total Liabilities	(1,209.34)	(1,167.57)
Total Equities & Liabilities	5,000,000	5,000,000
Net Assets Value Per Share (NAV) Note: 07		
Number of Shares used to compute NAVPS		

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, 2023

(Figure in lac)


Particulars	01 July 2022 to 31Th March 2023	01 July 2021 to 31Th March 2022	January 2023 to 31 March 2023	January 2022 to 31 March 2022
Sales	23.87	53.29	-	39.07
Less: Stock /Cost of goods sold (Page-1)	28.00	628.76	-	545.17
Gross Profit/(Loss)	(4.13)	(575.47)	-	(506.10)
Operating Expenses:	367.04	27.20	105.26	10.06
General Administrative Expenses (Page-3)	-	1.05	-	0.10
Selling and Distribution Expenses (Page-3)	1,742.62	2,485.99	648.62	826.89
Financial Expenses (Page-3)	2,109.66	2,514.24	753.88	837.05
Net operating Expenses	(2,113.79)	(3,089.71)	(753.88)	(1,343.15)
Operating Profit / (Loss) for the period	8.01	2.48	-	2.48
Add: Income from Experimental Farm	17.80	1.08	-	0.13
Add: Other Income ((Page-4)	(2,087.98)	(3,086.15)	(753.88)	(1,340.54)
Net profit before WPPF	-	-	-	-
Less: WPPF	(2,087.98)	(3,086.15)	(753.88)	(1,340.54)
Net profit / (Loss) before income tax	(0.30)	(0.34)	-	(0.25)
Less- Minimum Tax on Turn Over	(2,088.28)	(3,086.49)	(753.88)	(1,340.79)
Net Profit/ (Loss) for the period	(41.77)	(61.73)	(15.08)	(26.82)
Earning per share (EPS) Basis (50,00,000 Shares)				
Note: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, 2023

(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	-	-	-	(2,088.28)	(2,088.28)
Balance as on 31 March 2023	500.00	575.06	7.07	(61,549.07)	(60,466.94)

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	-	-	-	(3,086.49)	(3,086.49)
Balance as on 31 March 2022	500.00	575.06	7.93	(59,895.65)	(58,812.66)

General Manager(F)



Company Secretary



Incharge



Director



Director



SHAYMPUR SUGAR MILLS LTD
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CASH FLOW STATEMENT (UNAUDITED)

Direct Method

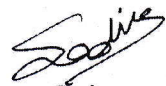
For the 3rd Quarter ended 31 March, 2023

(Figure in lac)

Particulars	01 July 2022 to 31Th March 2023	01 July 2021 to 31Th March 2022	N/A	N/A
CASH FLOW FROM OPERATION ACTIVITIES				
A. Collection from Income and Other	555.53	337.89	-	-
B. Payment for Cost & Expenses in Cash	(556.12)	(380.66)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
Net cash provided by operating activities	(0.59)	(42.77)	-	-
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)	(42.77)	-	-
Cash & cash equivalent at the opening	18.49	65.52	-	-
Cash & cash equivalent at the ending	17.90	22.75	-	-
Net operating cash flow per share (NOCF) Note:08	(0.01)	(0.86)		
Number of shares used to compute NOCF	5000000	5000000		


General Manager(F)


Company Secretary


Incharge


Director


Director