

## SHYAMPUR SUGAR MILLS LTD

P.O. SHYAMPUR, DIST. RANGPUR.

Dear Shareholders,

We are pleased to furnish the Half Yearly Un-Audited Financial Statements for the period from July 01, 2023 to December 31, 2023 for your kind information.

As at 31 December, 2023

Particulars	(Figure in lac)	
	December, 31, 2023	June 30, 2023
<b>Assets:</b>		
Non - Current Assets	511.24	545.02
<b>Current Assets:</b>	1,551.57	1,565.84
Cash and Bank Balance	18.81	29.21
Stock And Stores	438.74	438.74
Trade Debtors	-	-
Current Account with BSFC Enterprises	819.85	824.85
Loans & Advance	272.33	271.20
Other Current Assets	1.84	1.84
<b>Total Assets:</b>	<b>2,062.81</b>	<b>2,110.86</b>
<b>Equity &amp; Liabilities:</b>		
<b>Total Equity</b>	<b>(61,613.91)</b>	<b>(60,560.26)</b>
Paid up Capital	500.00	500.00
Equity Fund	575.06	575.06
Grants (Phase-I & II)	6.21	6.21
Retained Earnings/ (Loss)	(62,695.18)	(61,641.53)
<b>Loan Fund</b>	<b>24,197.08</b>	<b>24,197.08</b>
Loan from Bank	21,086.31	21,086.31
Long Term Loan (Secured)	3,110.77	3,110.77
<b>Current Liabilities</b>	<b>39,479.64</b>	<b>38,474.04</b>
Creditors	2,338.86	2,306.78
Current Account with BSFC	32,904.21	32,765.31
Current Account with BSFC Enterprises	559.64	563.64
Provision for Leave Pay and Gratuity	1,383.00	1,423.28
Provision for Income Tax	64.31	64.19
Interest on Fund/Loan Payable	2,229.62	1,350.84
Total Liabilities	63,676.72	62,671.12
<b>Total Equities &amp; Liabilities</b>	<b>2,062.81</b>	<b>2,110.86</b>
Net Assets Value Per Share (NAV) Note: 07	(1,232.28)	(1,211.21)
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 Half Year ended 31 December, 2023

Particulars	(Figure in lac)			
	July 01, 2023 to December 31, 2023	July 01, 2022 to December 31, 2022	October 01, 2023 to December 31, 2023	October 01, 2022 to December 31, 2022*
Sales	-	23.87	-	23.87
Less: Cost of goods sold ( Page-1 )	-	28.00	-	28.00
<b>Gross Profit/(Loss)</b>	-	(4.13)	-	(4.13)
<b>Operating Expenses:</b>				
General Administrative Expenses ( Page-3 )	194.83	261.78	98.18	121.76
Selling and Distribution Expenses ( Page-3 )	-	-	-	-
Financial Expenses ( Page-3 )	878.78	1,094.00	439.39	268.82
<b>Net operating Expenses</b>	<b>1,073.61</b>	<b>1,355.78</b>	<b>537.57</b>	<b>390.58</b>
<b>Operating Profit/(Loss) for the period</b>	<b>(1,073.61)</b>	<b>(1,359.91)</b>	<b>(537.57)</b>	<b>(394.71)</b>
Add: Income from Experimental Farm	11.78	8.01	10.13	8.01
Add: Other Income	8.30	17.80	8.10	17.55
<b>Net profit before WPPF</b>	<b>(1,053.53)</b>	<b>(1,334.10)</b>	<b>(519.34)</b>	<b>(369.15)</b>
Less: WPPF	-	-	-	-
<b>Net profit / (Loss) before income tax</b>	<b>(1,053.53)</b>	<b>(1,334.10)</b>	<b>(519.34)</b>	<b>(369.15)</b>
Less- Minimum Tax on Turn Over	(0.12)	(0.30)	(0.11)	(0.30)
<b>Net Profit/ (Loss) for the period</b>	<b>(1,053.65)</b>	<b>(1,334.40)</b>	<b>(519.45)</b>	<b>(369.45)</b>
Earning per share (EPS) Basis (50,00,000 Shares) Note:08	(21.07)	(26.69)	(10.39)	(7.39)

*[Signature]*  
General Manager(F)

*[Signature]*  
Company Secretary

*[Signature]*  
Incharge

*[Signature]*  
Director

*[Signature]*  
Director

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

**Statement of Changes in equity (Un-audited)**  
For the period ended December 31, 2023

(Figure in lac)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on July 01, 2023	500.00	575.06	6.21	(61,641.53)	(60,560.26)
Net Profit/(Loss) during the Period	-	-	-	(1,053.65)	(1,053.65)
Balance as on December 31, 2023	500.00	575.06	6.21	(62,695.18)	(61,613.91)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on July 01, 2022	500.00	575.06	6.20	(59,460.79)	(58,379.53)
Net Profit/(Loss) during the Period	-	-	-	(1,334.40)	(1,334.40)
Balance as on December 31, 2022	500.00	575.06	6.20	(60,795.19)	(59,713.93)

*KAR*

General Manager(F)

*Age*

Company Secretary

*[Signature]*

Incharge

*S/D*

Director

*S/D*

Director



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

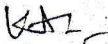
## CASH FLOW STATEMENT (UNAUDITED)

Direct Method

For the Half Year ended December 31, 2023

(Figure in lac)

Particulars	July 01, 2023 to December 31, 2023	July 01, 2022 to December 31, 2022	N/A	N/A
<b>CASH FLOW FROM OPERATION ACTIVITIES</b>				
A. Collection from Income and Other	173.48	513.53	-	-
B. Payment for Cost & Expenses in Cash	(183.88)	(512.94)	-	-
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-	-	-
<b>Net cash provided by operating activities</b>	<b>(10.40)</b>	<b>0.59</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	(10.40)	0.59	-	-
Cash & cash equivalent at the opening	29.21	18.49	-	-
<b>Cash &amp; cash equivalent at the ending</b>	<b>18.81</b>	<b>19.08</b>	-	-
 Net operating cash flow per share (NOCF) Note:08	 (0.21)	 0.01		
Number of shares used to compute NOCF	5000000	5000000		

  
General Manager(F)

  
Company Secretary

  
Incharge

S/D  
Director

S/D  
Director