

Sub: Adoption 1st Quarter Financial Statements for the financial year 2022-23.

Dear Sir,

This is for your kind information that the Board of Directors of Shyampur Sugar Mills Ltd. in its meeting held on October 23, at 2.00 p.m. has approved 1st quarter (un-audited) Financial Statements of the Company for the financial year 2022-2023. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the company:

Particulars	1 st July 2022 to 30 th September 2022	1 st July 2021 to 30 th September 2021
Earnings Per Share (EPS)	(19.30)	(21.62)

Particulars	30 th September 2022	30 th June 2022
Net Asset Value (NAV) Per Share	(1186.87)	(1167.57)

Particulars	1 st July 2022 to 30 th September 2022	1 st July 2021 to 30 th September 2021
Net Operating Cash Flow Per Share (NOCFS)	00	0.12

2. Recommendation for dividend : No dividend declaration.

By order of the Board of Director


Company Secretary
Mobile No: 01719-401682

Significant deviation:

1. Earning per share (EPS), Net Operating Cash Flow per share (NOCFPS) & Net Asset Value (NAV) has been negative due to The government of peoples Republic of Bgangeladesh has decided to suspend du to recurring loss, high production cost, net capital deficiency of the operation activity of Shyampur Sugar Mills Limited for infinity period.