MEGHNA PET INDUSTRIES LIMITED

BALANCE SHEET (Un-Audited Accounts)
AS AT 30th September, 2016 (1st Quarter)

ASSETS		30-09-2016	30-06-2016
Non-Current Assets		**84,181,041**	**85,295,704**
Property, Plant & Equipment		83,439,041	84,553,704
Investment in FDR		742,000	742,000
Current Assets		**43,921,532**	**43,921,532**
Stock & Stores		22,637,134	22,637,134
Advance, Deposit & Prepayments		19,717,630	19,717,630
Cash & Bank Balances		1,566,768	1,566,768
TOTAL ASSETS	**Tk.**	**128,102,573**	**129,217,236**
SHARE HOLDER SEQUITY & LIABILITES			
Shareholders' Equity		**(34,665,816)**	**(33,551,153)**
Issued, Subscribed & paid up capital		120,000,000	120,000,000
Tax Holiday Reserve		19,514,090	19,514,090
Accumulated Profit/(Loss)		(174,179,906)	(173,065,243)
Non-Current Liabilities		**147,100,000**	**147,100,000**
Bank Loan		147,100,000	147,100,000
Current Liabilities		**15,668,389**	**15,668,389**
WPPF		3,252,348	3,252,348
Liabilities for Expenses		12,416,041	12,416,041
TOTAL LIABILITIES & SHARE HOLDERS' EQUITY	**Tk.**	**128,102,573**	**129,217,236**
Net Assets Value Per Share (NAVPS)		**(2.89)**	**(2.80)**

NB : The Company was closed due to pending cases in Honorable Courts as well long standing disputes with other Director of pre-partition period

Company Secretary Director Managing Director

Date : Dhaka
9th November, 2016

MEGHNA PET INDUSTRIES LIMITED

Statement of Comprehensive Income (Un-Audited)

for the Period 30th September, 2016 (1st Quarter)

Particulars	30-09-2016	30-09-2015
Turnover/Received from outside party	-	208,350
Factory Overhead/ Direct Expenses	(683,390)	(803,988)
Gross Profit/(Loss)	**(683,390)**	**(595,638)**
Less: Operating Expenses	**431,273**	**507,380**
Administrative, Expenses	431,273	507,380
Profit/(Loss) Before Tax	**(1,114,663)**	**(1,103,018)**
Less: Provision for Tax (0.30%)	-	**(625.00)**
Net Profit/(Loss) for the Period	**(1,114,663)**	**(1,103,643)**
Earning Per Share (EPS)	**(0.093)**	**(0.092)**

Company Secretary Director Managing Director

Date : Dhaka
9th November, 2016

AMARSTOCK

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited Accounts)
FOR THE YEAR PERIOD 30th September, 2016 (1st Quarter)

Particulars	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01-07-2016	120,000,000	19,514,090	(173,065,243)	(33,551,153)
Net Profit/(Loss) (For the Period)	-	-	(1,114,663)	(1,114,663)
Balance as on 30-09-2016	**120,000,000**	**19,514,090**	**(174,179,906)**	**(34,665,816)**

Balance as on 30-09-2015	**120,000,000**	**19,514,090**	**(169,453,481)**	**(29,939,391)**

Company Secretary | Director | Managing Director

Date : Dhaka
9th November - 2016

AMAR STOCK

MEGHNA PET INDUSTRIES LIMITED

Statement of Cash Flows (Un-Audited)

For the Period 30th September, 2016 (1st Quarter)

Particulars	Amount in Taka	
	30.09.2016	30.09.2015
Cash Flow from Operating Activities:		
Collection from Turnover & Others	-	208,350
Payment for Cost and Expenses	-	(625)
Net Cash From/(Used) in Operating Activities	**-**	**207,725**
Cash Flow from Investing Activities:		
Property, Plant, Equipment	-	-
Net Cash used in Investing Activities	-	-
Cash Flow from Financing Activities:		
Cash Credit Over draft	-	-
Unsecured Loan received	-	-
Unsecured Loan Paid	-	-
Liabilities for Expenses	-	625
Net Cash Generated from Financing Activities	**-**	**625**
Net Cash Inflow/(Outflow) for the Period (A+B+C)	-	208,350
Cash & Cash equivalent at the beginning of the Period	1,566,768	1,095,168
Cash & Cash equivalent at the end of the Period	**1,566,768**	**1,303,518**
Net Operating Cash Flow Per Share (NOCFPS)	**Nill**	**0.0173**

Company Secretary | **Director** | **Managing Director**

Signed as per our separate report of same date.

Date : Dhaka
9th November, 2016