MEGHNA PET INDUSTRIES LIMITED

Statement of Financial Position (Un-Audited)

For the Half Year Ended 31st DECEMBER 2016

ASSETS	Notes	31-12-2016	30-06-2016
Non-Current Assets		**82,883,811**	**85,295,704**
Property, Plant & Equipment		82,141,811	84,553,704
Investment in FDR		742,000	742,000
Current Assets		**44,030,892**	**43,921,532**
Stock & Stores		22,637,134	22,637,134
Advance, Deposit & Prepayments		19,717,630	19,717,630
Cash & Bank Balances		1,676,128	1,566,768
TOTAL ASSETS	**Tk.**	**126,914,703**	**129,217,236**
Equity and Lalabilites :			
Shareholders' Equity		**(35,853,686)**	**(33,551,153)**
Share Capital		120,000,000	120,000,000
Tax Holiday Reserve		19,514,090	19,514,090
Retained Earning		(175,367,776)	(173,065,243)
Non-Current Liabilities :		**147,100,000**	**147,100,000**
Loan Fund (Un Secured Loan)		147,100,000	147,100,000
Current Liabilities :		**15,668,389**	**15,668,389**
Workness Profit Participation fund		3,252,348	3,252,348
Liabilities for Expenses		12,416,041	12,416,041
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	**Tk.**	**126,914,703**	**129,217,236**
Net Assets Value Per Share		(2.99)	(2.80)

Company Secretary | Director | Managing Director

Date : Dhaka
29th January - 2017

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE HALF YEAR ENDED 31st DECEMBER, 2016 (2nd Quarter)

Particulars	Notes	Half Year Ended 31st December 2016	Half Year Ended 31st December 2015	3 Month Ended 1st October'15 to 31st December 2016	3 Month Ended 1st October'15 to 31st December 2015
Sales / Comission Received		189,360	469,730	189,360	261,380
Less : Cost of Goods Sold :		1,526,589	1,707,976	843,199	903,988
Gross Profit/(Loss)		(1,337,229)	(1,238,246)	(653,839)	(642,608)
Operating Expenses:					
Administrative, Selling & Distribution Expenses		965,304	994,144	534,031	486,764
		(2,302,533)	(2,232,390)	(1,187,870)	(1,129,372)
Operating Profit/(Loss)					
Financial Expenses		-	-	-	-
Profit/(Loss) Before other Income:		(2,302,533)	(2,232,390)	(1,187,870)	(1,129,372)
Other Income		-	-	-	-
Net Profit /(Loss) for the Half year ended Before WPPF and Tax		**(2,302,533)**	**(2,232,390)**	**(1,187,870)**	**(1,129,372)**
Less: Contribution to workmen's Profit Participation Fund.		-	-	-	-
Net Profit /(Loss) for the Period Before Tax		**(2,302,533)**	**(2,232,390)**	**(1,187,870)**	**(1,129,372)**
Less: Provision for tax (Turnover tax@0.30% for total received)		-	**1,409**	**569**	**784**
Net Profit /(Loss) for the Period After Tax		**(2,302,533)**	**(2,233,799)**	**(1,188,439)**	**(1,130,156)**
Net Profit/(Loss) Earning Per Share		**(0.191)**	**(0.186)**	**(0.099)**	**(0.094)**

Company Secretary

Director

Managing Director

Date : Dhaka
29th January - 2017

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited)

FOR THE HALF YEAR ENDED 31th December 2016

Particulars	Paid up Capital	Tax Holiday Reserve	Profit / (Loss)	Total Taka
Balance as on 01-07-2016	120,000,000	19,514,090	(173,065,243)	(33,551,153)
Net Profit/(Loss) For the Half Year Ended	-	-	(2,302,533)	(2,302,533)
Balance as on 31.12.16	**120,000,000**	**19,514,090**	**(175,367,776)**	**(35,853,686)**
Balance as on 31.12.15	**120,000,000**	**19,514,090**	**(170,583,637)**	**(31,069,547)**

Company Secretary

Director

Managing Director

Date : Dhaka
29th January - 2017

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CASH FLOWS (Un-Audited)
FOR THE HALF YEAR ENDED 31st DECEMBER, 2016

Particulars	31-12-2016	31-12-2015
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Collection From Turnover/outside Party	189,360	469,730
Payment For Cost & General & Other related Exp.	(80,000)	(784)
Advance, Deposit & Prepayments	-	-
Liabilities For Expenses	-	-
Workmenis Profit Participation Fund.	-	1,409
Net Cash Generated from Operating Acitivities :	**109,360**	**470,355**
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Acquisition of fixed Assets	-	-
Interest Received of FDR	-	-
Interest on Loan	-	-
Net Cash used in Investing Activities	**-**	**-**
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Bank Loan-long Term	-	-
Bank Loan-short Term	-	-
Net Cash Generated From Financing Activities	**-**	**-**
Net Cash Inflow / (Outflow) during the Period (A+B+C)	**109,360**	**470,355**
Cash & Cash equivalent from the beginning of the Period	**1,566,768**	**1,095,168**
Cash & Cash equivalent at the end of the Period	**1,676,128**	**1,565,523**
Net operating Cash Flow Per Share :	**0.009**	**0.039**

Company Secretary | Director | Managing Director

Date : Dhaka
29th January - 2017