Meghna PET Ind. Ltd.
(An Enterprise of Meghna Group of Industries Ltd.)
Office:
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Azad Centre (6th Floor), Dhaka-1000
Phone : (88-02) 9568618, 9568934
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FRESH
Gulshan-1, Dhaka-1212
Tel: 9882515, Fax: 9881977

Ref: MGOLD/PET/17/04/0280

Date : 30-04-2017

The Chief Executive Officer
Dhaka Stock Exchange Ltd.
Stock Exchange Building
9/F Motijheel C/A
Dhaka-1000.

**Sub : Submission of Un-audited 3rd Quarter (1st July'16 – 31st March'17) Report.**

Dear Sir

We would like to submit herewith the Un-audited 3rd Quarter Financial Statement of Meghna PET Industries Limited for the period 1st July 2016 to 31st March 2017 (enclosed).

According to the Un-audited 3rd Quarter Financial Statement for the period ended on 31st March 2017 (January'17 to 31st March 2017), Net Profit/(Loss) Tk. (13,31,390) earning per share (EPS) Tk. (0.11) as against Net Profit/(Loss) Tk. (12,38,164), EPS Tk. (0.103) respectively for the same period of the previous year and for the period of nine months (1st July 2016 to 31st March 2017), Net Profit/(Loss) Tk. (36,34,492), Earning per Share (EPS) Tk. (0.302) and NAV Tk. (3.10) and NOCFPS (0.0002) as against Net Profit/(Loss) Tk. (34,71,963) and EPS Tk. (0.289) and NAV Tk. (2.69) and NOCFPS 0.048 respectively for the same period of the previous year.

This is for your kind information and necessary action.

Thanking you

Md. Ashruf Ali
Head of Finance, Tax & Vat
&
Company Secretary

**Enclosed : 4 pages.**

Gulshan Office: Prime View, 7 Gulshan South Avenue, Gulshan-1 Dhaka-1212
Tel: 880-2-9882515, 8822994, 9862257, 9893011. Fax: 9881977 Website: www.mgil.org, E-mail: mgilre06@yahoo.com
Chittagong Office: 116/1, Amir Market (1st Floor), Khatungong, Chittagong. Factory: Meghnaghat, Sonargaon, Narayangonj, Bangladesh

## MEGHNA PET INDUSTRIES LIMITED

### BALANCE SHEET (Un-Audited Accounts)

### For the period 1st July 2016 to 31st March 2017

| ASSETS | | 31-03-2017 | 31-03-2016 |
|---|---|---|---|
| **Non-Current Assets** | | **81,552,421** | **86,427,183** |
| Fixed Assets | | 80,810,421 | 85,685,183 |
| Investment | | 742,000 | 742,000 |
| **Current Assets** | | **44,031,429** | **44,034,032** |
| Stock & Stores | | 22,637,134 | 22,637,134 |
| Advance, Deposit & Prepayments | | 19,717,630 | 19,717,630 |
| Cash & Bank Balances | | 1,676,665 | 1,679,268 |
| **TOTAL ASSETS** | **Tk.** | **125,583,850** | **130,461,215** |
| **EQUITY AND LIABILITES** | | | |
| **Shareholders' Equity** | | **(37,185,076)** | **(32,307,711)** |
| Issued Subscribed and Paid up Capital | | 120,000,000 | 120,000,000 |
| Tax Holiday Reserve | | 19,514,090 | 19,514,090 |
| Accumulated Profit/(Loss) | | (176,699,166) | (171,821,801) |
| **Non-Current Liabilities** | | **147,100,000** | **147,100,000** |
| Loan Fund/ Un Secured Loan | | 147,100,000 | 147,100,000 |
| **Current Liabilities** | | **15,668,926** | **15,668,926** |
| Workers Profit Participation Fund | | 3,253,348 | 3,253,348 |
| Liabilities for Expenses | | 12,415,578 | 12,415,578 |
| **TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY** | **Tk.** | **125,583,850** | **130,461,215** |
| **Net Assets Value (NAV)** | | **(3.10)** | **(2.69)** |

Company Secretary | Director | Managing Director

Date : Dhaka
30th April- 2017



## MEGHNA PET INDUSTRIES LIMITED

### PROFIT & LOSS ACCOUNT (Un-Audited)

### FOR THE PERIOD 1ST JULY'16 TO 31ST MARCH 2017 (3RD QUARTER)

| Particulars | Notes | July'16 To March'17 | July'15 To March'16 | 01.01.2017 To 31.03.2017 | 01.01.2016 To 31.03.2016 |
|---|---|---|---|---|---|
| **Sales / Other Received** | | 189,360 | 583,475 | - | 113,745 |
| Less : Factory Overhead | 1 | 2,368,989 | 2,561,964 | 842,400 | 853,988 |
| Gross Profit/(Loss) | | (2,179,629) | (1,978,489) | (842,400) | (740,243) |
| **Operating Expenses:** | | | | | |
| Administrative, Selling & Distribution Expenses | 2 | 1,454,294 | 1,491,724 | 488,990 | 497,580 |
| **Operating Profit/(Loss)** | | (3,633,923) | (3,470,213) | (1,331,390) | (1,237,823) |
| Less : Financial Expenses | | - | - | - | - |
| **Profit/(Loss) Before other Income:** | | (3,633,923) | (3,470,213) | (1,331,390) | (1,237,823) |
| Other Income | | - | - | - | - |
| **Net Profit /(Loss) for the Half year ended Before WPPF and Tax** | | (3,633,923) | (3,470,213) | (1,331,390) | (1,237,823) |
| Less: Contribution to workmen's Profit Participation Fund. | | - | - | - | - |
| **Net Profit /(Loss) for the Period Before Tax** | | (3,633,923) | (3,470,213) | (1,331,390) | (1,237,823) |
| **Less: Provision for tax (Turnover tax@0.30% for total received)** | | **569** | **1,750** | **-** | **341** |
| **Net Profit /(Loss) for the Period After Tax** | | (3,634,492) | (3,471,963) | (1,331,390) | (1,238,164) |
| **Net Profit/(Loss) Earning Per Share** | | **(0.302)** | **(0.289)** | **(0.11)** | **(0.103)** |

Company Secretary | Director | Managing Director

Date : Dhaka
30th April- 2017



## MEGHNA PET INDUSTRIES LIMITED

### STATEMENT OF CHANGES IN EQUITY (Un-Audited )

### FOR THE PERIOD 1st January'17 to 31st March'17

| Particulars | Paid Up Capital | Tax holiday Reserve | Accumulated Profit/(Loss) | Total Taka |
|---|---|---|---|---|
| Balance as on 01-01-2017 | 120,000,000 | 19,514,090 | (175,367,776) | **(35,853,686)** |
| Net Profit/(Loss) Fot the Period | - | - | (1,331,390) | **(1,331,390)** |
| **Balance as on 31-03-2017** | **120,000,000** | **19,514,090** | **(176,699,166)** | **(37,185,076)** |
| **Balance as on 31-03-2016** | **120,000,000** | **19,514,090** | **(171,821,801)** | **(32,307,711)** |

Company Secretary | Director | Managing Director

Date : Dhaka
30th April - 2017



## MEGHNA PET INDUSTRIES LIMITED

### CASH FLOW STATEMENT (Un-Audited Accounts)

### For the period 1st July 2016 to 31st March 2017

| Particulars | (July'16 - March'17) | (July'15 - March'16) |
|---|---|---|
| **A. CASH FLOW FROM OPERATING ACTIVITIES:** | | |
| Collection From Turnover/outside Party | 189,360 | 583,475 |
| Payment For Cost & General & Other related Exp. | (191,963) | (750) |
| Advance, Deposit & Prepayments | - | - |
| Liabilities For Expenses | - | 1,375.00 |
| Workmenis Profit Participation Fund. | - | - |
| **Net Cash Generated from Operating Acitivities :** | **(2,603)** | **584,100** |
| **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:** | | |
| Loan (Un-secured) | - | - |
| Bank Loan-short Term | - | - |
| **Net Cash Generated From Financing Activities** | **-** | **-** |
| **Net Cash Inflow / (Outflow) during the Period (A+B+C)** | **(2,603)** | **584,100** |
| **Cash & Cash equivalent from the beginning of the Period** | **1,679,268** | **1,095,168** |
| **Cash & Cash equivalent at the end of the Period** | **1,676,665** | **1,679,268** |
| **Net operating CAsh Flow Per Share : FAV/(Adv)** | **(0.0002)** | **0.048** |

Company Secretary | Director | Managing Director

Date : Dhaka
30th April- 2017