MEGHNA PET INDUSTRIES LIMITED

BALANCE SHEET (Un-Audited Accounts)
AS AT 30th September, 2017 (1st Quarter)

ASSETS		30-09-2017	30-06-2017
Non-Current Assets		**79,249,710**	**80,458,908**
Property, Plant & Equipment		78,507,710	79,716,908
Investment in FDR		742,000	742,000
Current Assets		**44,417,241**	**44,462,241**
Stock & Stores		22,637,134	22,637,134
Advance, Deposit & Prepayments		19,717,630	19,717,630
Cash & Bank Balances		2,062,477	2,107,477
TOTAL ASSETS	**Tk.**	**123,666,951**	**124,921,149**
SHARE HOLDER SEQUITY & LIABILITES			
Shareholders' Equity		**(39,602,006)**	**(38,347,808)**
Issued, Subscribed & paid up capital		120,000,000	120,000,000
Tax Holiday Reserve		19,514,090	19,514,090
Accumulated Profit/(Loss)		(179,116,096)	(177,861,898)
Non-Current Liabilities		**147,600,000**	**147,600,000**
Bank Loan		147,600,000	147,600,000
Current Liabilities		**15,668,957**	**15,668,957**
WPPF		3,252,348	3,252,348
Liabilities for Expenses		12,416,609	12,416,609
TOTAL LIABILITIES & SHARE HOLDERS' EQUITY	**Tk.**	**123,666,951**	**124,921,149**
Net Assets Value Per Share (NAVPS)		**(3.30)**	**(3.20)**

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
31st October, 2017

MEGHNA PET INDUSTRIES LIMITED

Statement of Comprehensive Income (Un-Audited)
for the Period 30th September, 2017 (1st Quarter)

Particulars	30-09-2017	30-09-2016
Turnover/Received from outside party	-	-
Factory Overhead/ Direct Expenses	(785,979)	(683,390)
Gross Profit/(Loss)	(785,979)	(683,390)
Less: Operating Expenses	468,219	431,273
Administrative, Expenses	468,219	431,273
Profit/(Loss) Before Tax	(1,254,198)	(1,114,663)
Less: Provision for Tax (0.30%)	-	-
Net Profit/(Loss) for the Period	(1,254,198)	(1,114,663)
Earning Per Share (EPS)	(0.104)	(0.093)

Company Secretary Director Managing Director

Date : Dhaka
31st October, 2017

AMAR STOCK

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited Accounts)
FOR THE YEAR PERIOD 30th September, 2017 (1st Quarter)

Particulars	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01-07-2017	120,000,000	19,514,090	(177,861,898)	(38,347,808)
Net Profit/(Loss) (For the Period)	-	-	(1,254,198)	(1,254,198)
Balance as on 30-09-2017	**120,000,000**	**19,514,090**	**(179,116,096)**	**(39,602,006)**

Balance as on 30-09-2016	**120,000,000**	**19,514,090**	**(174,179,906)**	**(34,665,816)**

Company Secretary

Director

Managing Director

Date : Dhaka
31st October, 2017

AMARSTOCK

MEGHNA PET INDUSTRIES LIMITED

Statement of Cash Flows (Un-Audited)

For the Period 30th September, 2017 (1st Quarter)

Particulars	Amount in Taka	
	30.09.2017	30.09.2016
Cash Flow from Operating Activities:		
Collection from Turnover & Others	-	-
Payment for Cost and Expenses	(45,000)	-
Net Cash From/(Used) in Operating Activities	**(45,000)**	-
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	-	-
Net Cash Generated from Financing Activities	-	-
Net Cash Inflow/(Outflow) for the Period (A+B+C)	(45,000)	-
Cash & Cash equivalent at the beginning of the Period	2,107,477	1,566,768
Cash & Cash equivalent at the end of the Period	**2,062,477**	**1,566,768**
Net Operating Cash Flow Per Share (NOCFPS)	**(0.0037)**	**Nill**

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

Signed as per our separate report of same date.

Date : Dhaka
31st October, 2017