MEGHNA PET INDUSTRIES LIMITED

Statement of Financial Position (Un-Audited)

For the Half Year Ended 31st DECEMBER 2017

ASSETS	Notes	31-12-2017	30-06-2017
Non-Current Assets		**77,978,010**	**80,458,908**
Property, Plant & Equipment		77,236,010	79,716,908
Investment in FDR		742,000	742,000
Current Assets		**44,462,241**	**44,462,241**
Stock & Stores		22,637,134	22,637,134
Advance, Deposit & Prepayments		19,717,630	19,717,630
Cash & Bank Balances		2,107,477	2,107,477
TOTAL ASSETS	**Tk.**	**122,440,251**	**124,921,149**
Equity and Laiabilites :			
Shareholders' Equity		**(40,828,706)**	**(38,347,808)**
Share Capital		120,000,000	120,000,000
Tax Holiday Reserve		19,514,090	19,514,090
Retained Earning		(180,342,796)	(177,861,898)
Non-Current Liabilities :		**147,600,000**	**147,600,000**
Loan Fund (Un Secured Loan)		147,600,000	147,600,000
Current Liabilities :		**15,668,957**	**15,668,957**
Workers Profit Participation Fund (WPPF)		3,252,348	3,252,348
Liabilities for Expenses		12,416,609	12,416,609
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	**Tk.**	**122,440,251**	**124,921,149**
Net Assets Value Per Share		(3.40)	(3.20)

Company Secretary

Director

Managing Director

Date : Dhaka
29th January - 2018

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE HALF YEAR ENDED 31st DECEMBER, 2017 (2nd Quarter)

Particulars	Half Year Ended 31st December 2017	Half Year Ended 31st December 2016	3 Month Ended 1st October'17 to 31st December 2017	3 Month Ended 1st October'16 to 31st December 2016
Sales / Comission Received	-	189,360	-	189,360
Less : Cost of Goods Sold :	1,556,479	1,526,589	770,500	843,199
Gross Profit/(Loss)	(1,556,479)	(1,337,229)	(770,500)	(653,839)
Operating Expenses:				
Administrative, Selling & Distribution Expenses	924,419	965,304	456,200	534,031
	(2,480,898)	(2,302,533)	(1,226,700)	(1,187,870)
Operating Profit/(Loss)				
Financial Expenses	-	-	-	-
Profit/(Loss) Before other Income:	(2,480,898)	(2,302,533)	(1,226,700)	(1,187,870)
Other Income	-	-	-	-
Net Profit /(Loss) for the Half year ended Before WPPF and Tax	**(2,480,898)**	**(2,302,533)**	**(1,226,700)**	**(1,187,870)**
Less: Contribution to workmen's Profit Participation Fund.	-	-	-	-
Net Profit /(Loss) for the Period Before Tax	**(2,480,898)**	**(2,302,533)**	**(1,226,700)**	**(1,187,870)**
Less: Provision for tax (Turnover tax@0.30% for total received)	-	-	-	569
Net Profit /(Loss) for the Period After Tax	**(2,480,898)**	**(2,302,533)**	**(1,226,700)**	**(1,188,439)**
Net Profit/(Loss) Earning Per Share	**(0.206)**	**(0.191)**	**(0.102)**	**(0.099)**

Company Secretary | Director | Managing Director

Date : Dhaka
29th January - 2018

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CASH FLOWS (Un-Audited)
FOR THE HALF YEAR ENDED 31st DECEMBER, 2017

Particulars	31-12-2017	31-12-2016
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Collection From Turnover/outside Party	-	189,360
Payment For Cost & General & Other related Exp.	-	(80,000)
Advance, Deposit & Prepayments	-	-
Liabilities For Expenses	-	-
Workmenis Profit Participation Fund.	-	-
Net Cash Generated from Operating Acitivities :	-	109,360
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
Cash & Cash equivalent from the beginning of the Period	2,107,477	1,566,768
Cash & Cash equivalent at the end of the Period	2,107,477	1,676,128
Net operating Cash Flow Per Share :	0.00	0.009

Company Secretary Director Managing Director

Date : Dhaka
29th January - 2018

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited)

FOR THE HALF YEAR ENDED 31th December 2017

Particulars	Paid up Capital	Tax Holiday Reserve	Profit / (Loss)	Total Taka
Balance as on 01-07-2017	120,000,000	19,514,090	(177,861,898)	(38,347,808)
Net Profit/(Loss) For the Half Year Ended	-	-	(2,480,898)	(2,480,898)
Balance as on 31.12.17	**120,000,000**	**19,514,090**	**(180,342,796)**	**(40,828,706)**

Balance as on 31.12.16	**120,000,000**	**19,514,090**	**(175,367,776)**	**(35,853,686)**

Company Secretary

Director

Managing Director

Date : Dhaka
29th January - 2018