MEGHNA PET INDUSTRIES LIMITED

BALANCE SHEET (Un-Audited Accounts)

For the period 1st July 2017 to 31st March 2018

ASSETS		31-03-2018	31-03-2017
Non-Current Assets		**76,702,283**	**80,458,908**
Fixed Assets		75,960,283	79,716,908
Investment		742,000	742,000
Current Assets		**44,577,241**	**44,462,241**
Stock & Stores		22,637,134	22,637,134
Advance, Deposit & Prepayments		19,717,630	19,717,630
Cash & Bank Balances		2,222,477	2,107,477
TOTAL ASSETS	**Tk.**	**121,279,524**	**124,921,149**
EQUITY AND LIABILITES			
Shareholders' Equity		**(42,049,433)**	**(38,347,808)**
Issued Subscribed and Paid up Capital		120,000,000	120,000,000
Tax Holiday Reserve		19,514,090	19,514,090
Accumulated Profit/(Loss)		(181,563,523)	(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		**15,728,957**	**15,668,957**
Workers Profit Participation Fund		3,252,348	3,252,348
Liabilities for Expenses		12,476,609	12,416,609
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	**Tk.**	**121,279,524**	**124,921,149**
Net Assets Value (NAV)		**(3.504)**	**(3.20)**

Company Secretary | Director | Managing Director

Date : Dhaka
25th April- 2018

MEGHNA PET INDUSTRIES LIMITED

PROFIT & LOSS ACCOUNT (Un-Audited)

FOR THE PERIOD 1ST JULY'17 TO 31ST MARCH 2018 (3RD QUARTER)

Particulars	Notes	July'17 To March'18	July'16 To March'17	01.01.2018 To 31.03.2018	01.01.2017 To 31.03.2017
Sales / Other Received		-	189,360	-	-
Less : Factory Overhead	1	2,306,694	2,368,989	750,215	842,400
Gross Profit/(Loss)		(2,306,694)	(2,179,629)	(750,215)	(842,400)
Operating Expenses:					
Administrative, Selling & Distribution Expenses	2	1,394,931	1,454,294	470,512	488,990
Operating Profit/(Loss)		(3,701,625)	(3,633,923)	(1,220,727)	(1,331,390)
Less : Financial Expenses		-	-	-	-
Profit/(Loss) Before other Income:		(3,701,625)	(3,633,923)	(1,220,727)	(1,331,390)
Other Income		-	-	-	-
Net Profit /(Loss) for the Half year ended Before WPPF and Tax		(3,701,625)	(3,633,923)	(1,220,727)	(1,331,390)
Less: Contribution to workmen's Profit Participation Fund.		-	-	-	-
Net Profit /(Loss) for the Period Before Tax		(3,701,625)	(3,633,923)	(1,220,727)	(1,331,390)
Less: Provision for tax (Turnover tax@0.30% for total received)		-	569	-	-
Net Profit /(Loss) for the Period After Tax		(3,701,625)	(3,634,492)	(1,220,727)	(1,331,390)
Net Profit/(Loss) Earning Per Share		**(0.31)**	**(0.302)**	**(0.101)**	**(0.111)**

Company Secretary

Director

Managing Director

Date : Dhaka
25th April- 2018

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited)
FOR THE PERIOD 1st January'18 to 31st March'18

Particulars	Paid Up Capital	Tax holiday Reserve	Accumulated Profit/(Loss)	Total Taka
Balance as on 01-01-2018	120,000,000	19,514,090	(180,342,796)	**(40,828,706)**
Net Profit/(Loss) Fot the Period	-	-	(1,220,727)	**(1,220,727)**
Balance as on 31-03-2018	**120,000,000**	**19,514,090**	**(181,563,523)**	**(42,049,433)**
Balance as on 31-03-2017	**120,000,000**	**19,514,090**	**(176,699,166)**	**(37,185,076)**

Company Secretary Director Managing Director

Date : Dhaka
25th April - 2018

MEGHNA PET INDUSTRIES LIMITED

CASH FLOW STATEMENT (Un-Audited Accounts)

For the period 1st July 2017 to 31st March 2018

Particulars	(July'17 - March'18)	(July'16 - March'17)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Collection From Turnover/outside Party	-	189,360
Payment For Cost & General & Other related Exp.	55,000	(191,963)
Advance, Deposit & Prepayments	60,000	-
Liabilities For Expenses	-	-
Workmenis Profit Participation Fund.	-	-
Net Cash Generated from Operating Acitivities :	**115,000**	**(2,603)**
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)	**115,000**	**(2,603)**
Cash & Cash equivalent from the beginning of the Period	**2,107,477**	**1,679,268**
Cash & Cash equivalent at the end of the Period	**2,222,477**	**1,676,665**
Net operating Cash Flow Per Share : FAV/(Adv)	**0.0095**	**(0.0002)**

Company Secretary | Director | Managing Director

Date : Dhaka
25th April- 2018