Meghna PET Ind. Ltd.

(An Enterprise of Meghna Group of Industries Ltd.)

FRESH

Office:
55, Purana Paltan
Azad Centre (6th Floor), Dhaka-1000
Phone : (88-02) 9568818, 9568934
Fax: 88-02-9565761

Registered Office:
Meghna Industrial Complex-2
Boral, Baghmara, Upazila-Lalmai
Dist.-Comilla,

Ref: MGOLD/MPIL/18/11/0311

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

Date : 08/11/2018

E-mail: mkt@dsebd.org

Sub : Submission of Un-audited 1st Quarter Accounts (1st July – 30th September 2018).

Dear Sir

We would like to submit herewith the Un-audited 1st Quarter Accounts of Meghna PET Industries Ltd. for the period 1st July to 30th September 2018 (enclosed).

According to the Un-audited 1st Quarter Accounts for the period 1st July to 30th September 2018, Net Loss Tk. (7,18,639), EPS Tk. (0.06), NAVPS (3.65) and NOCFPS- 0.034 as against Net Loss Tk. (12,54,198), EPS Tk. (0.104), NAVPS (3.30) and NOCFPS (0.0037), for the same period of the previous year.

This is for your kind information and necessary action.

Thanking you

Md. Ashruf Ali
Company Secretary

Received By.....
08 NOV 2018
Time.....Sig.....
Dhaka Stock Exchange Ltd.

Enclosed : 4 (Four) pages.

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MEGHNA PET INDUSTRIES LIMITED

BALANCE SHEET (Un-Audited Accounts)
AS AT 30th September, 2018 (1st Quarter)

ASSETS		30-09-2018	30-06-2018
Non-Current Assets		**74,815,243**	**75,943,976**
Property, Plant & Equipment		74,073,243	75,201,976
Investment in FDR		742,000	742,000
Current Assets		**45,065,661**	**44,653,091**
Stock & Stores		22,637,134	22,637,134
Advance, Deposit & Prepayments		19,717,630	19,717,630
Cash & Bank Balances		2,710,897	2,298,327
TOTAL ASSETS	**Tk.**	**119,880,904**	**120,597,067**
SHARE HOLDER SEQUITY & LIABILITES			
Shareholders' Equity		**(43,790,529)**	**(43,071,890)**
Issued, Subscribed & paid up capital		120,000,000	120,000,000
Tax Holiday Reserve		19,514,090	19,514,090
Accumulated Profit/(Loss)		(183,304,619)	(182,585,980)
Non-Current Liabilities		**148,000,000**	**148,000,000**
Bank Loan		148,000,000	148,000,000
Current Liabilities		**15,671,433**	**15,668,957**
WPPF		3,252,348	3,252,348
Liabilities for Expenses		12,419,085	12,416,609
TOTAL LIABILITIES & SHARE HOLDERS' EQUITY	**Tk.**	**119,880,904**	**120,597,067**
Net Assets Value Per Share (NAVPS)		**(3.65)**	**(3.584)**

Company Secretary Director Managing Director

Date : Dhaka
31st October, 2018

MEGHNA PET INDUSTRIES LIMITED

Statement of Comprehensive Income (Un-Audited)
for the Period 30th September, 2018 (1st Quarter)

Particulars	30-09-2018	30-09-2017
Turnover/Commission Received from outside party	**412,570**	**-**
Factory Overhead/ Direct Expenses	**(733,695)**	**(785,979)**
Gross Profit/(Loss)	**(321,125)**	**(785,979)**
Less: Operating Expenses	**395,038**	**468,219**
Administrative, Expenses	395,038	468,219
Profit/(Loss) Before Tax	**(716,163)**	**(1,254,198)**
Less: Provision for Tax (0.60%)	**2,476**	**-**
Net Profit/(Loss) for the Period	**(718,639)**	**(1,254,198)**
Earning Per Share (EPS)	**(0.06)**	**(0.104)**

Company Secretary | Director | Managing Director

Date : Dhaka
31st October, 2018

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MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited Accounts)
FOR THE YEAR PERIOD 30th September, 2018 (1st Quarter)

Particulars	Share Capital	Tax Holiday Reserve	Retained Earnings	Total
Balance as on 01-07-2018	120,000,000	19,514,090	(182,585,980)	(43,071,890)
Net Profit/(Loss) (For the Period)	-	-	(718,639)	(718,639)
Balance as on 30-09-2018	**120,000,000**	**19,514,090**	**(183,304,619)**	**(43,790,529)**
Balance as on 30-09-2017	**120,000,000**	**19,514,090**	**(179,116,096)**	**(39,602,006)**

Company Secretary | Director | Managing Director

Date : Dhaka
31st October, 2018

MEGHNA PET INDUSTRIES LIMITED

Statement of Cash Flows (Un-Audited)

For the Period 30th September, 2018 (1st Quarter)

Particulars	Amount in Taka	
	30.09.2018	30.09.2017
Cash Flow from Operating Activities:		
Collection from Turnover & Others	412,570	-
Payment for Cost and Expenses	(2,476)	(45,000)
Net Cash From/(Used) in Operating Activities	**410,094**	**(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	2,476	-
Net Cash Generated from Financing Activities	**2,476**	-
Net Cash Inflow/(Outflow) for the Period (A+B+C)	412,570	(45,000)
Cash & Cash equivalent at the beginning of the Period	2,298,327	2,107,477
Cash & Cash equivalent at the end of the Period	**2,710,897**	**2,062,477**
Net Operating Cash Flow Per Share (NOCFPS)	**0.034**	**(0.0037)**

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

Signed as per our separate report of same date.

Date : Dhaka
31st October, 2018