Monno Ceramic Industries Limited

Islampur, Dhamrai, Dhaka-1350

BALANCE SHEET

As at September 30, 2018

(Unaudited)

(Figure in thousand)

Particulars	Note	30.09.2018 Unaudited	30.06.2018 Audited
ASSETS			
NON-CURRENT ASSETS		**2,284,072**	**2,303,395**
Property, Plant and Equipment (WDV)		2,160,278	2,190,855
Investments		123,794	112,540
CURRENT ASSETS		**879,510**	**795,674**
Inventories	2	366,844	344,780
Trade & other Receivables		78,809	94,862
Advance, Deposits & Pre-payments	3	233,806	203,559
Group Current Account		144,265	144,265
Cash and Cash Equivalents		55,786	8,208
TOTAL ASSETS		**3,163,582**	**3,099,069**
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY		**2,384,973**	**2,297,942**
Issued and Paid-up Share Capital		251,244	251,244
Revenue Reserve & Surplus		2,133,729	2,046,698
NON-CURRENT LIABILITIES		**240,099**	**165,759**
Long Term Borrowing (Secured)		230,567	156,227
Deferred Liability		9,532	9,532
CURRENT LIABILITIES		**538,510**	**635,368**
Short Term Borrowings		328,647	313,647
Loan Term Loan (Current Portion)		-	74,340
Trade & other Payables		102,849	112,883
Accrued Expenses		15,125	17,470
Unclaimed Dividend		28,155	29,155
Provision for Income Tax		19,498	48,508
Liabilities for other Finance	4	44,236	39,365
TOTAL LIABILITIES AND SHAREHOLDERS'		**3,163,582**	**3,099,069**
Net Assets Value per share	**Taka**	**94.93**	**91.46**

Monno Ceramic Industries Limited

Islampur, Dhamrai, Dhaka-1350

PROFIT & LOSS ACCOUNT

for the 1st Quarter ended September 30, 2018

(Unaudited)

(Figure in thousand)

Particulars	July to Sep.'18	July to Sep.'17
Net Revenue	400,724	228,745
Cost of Goods Sold	(300,265)	(186,198)
Gross Profit	**100,459**	**42,547**
Operating Expenses	**(17,195)**	**(18,676)**
Administrative Expenses	(11,020)	(11,724)
Selling and Distribution Expenses	(6,175)	(6,952)
Profit from Operations	**83,264**	**23,871**
Finance cost	(17,675)	(16,877)
Other Income	45,000	-
Provission Against Investment	11,254	-
Net Profit/(Loss) -Before contribution to WPPF	**121,843**	**6,994**
Contribution to WPPF & WWF	(5,802)	(333)
Net Profit/(Loss) -Before Income Tax	**116,041**	**6,661**
Income Tax Provision	(29,010)	(1,832)
Net Profit after Tax -Trf. to statement of changes in equity	**87,031**	**4,829**
Basic Earning per share (Par share value Tk.10.00)	**3.46**	**0.20**

Monno Ceramic Industries Limited

Islampur, Dhamrai, Dhaka-1350

STATEMENT OF CASH FLOW

for the 1st Quarter ended September 30, 2018

(Unaudited)

(Figure in thousand)

Particulars		30.09.2018	30.09.2017
Cash Flows from Operating Activities:		**(1,292)**	**17,499**
Cash Receipts from Customers		228,384	214,815
Cash Paid to Suppliers, Employees and others		(212,001)	(180,439)
Interest Paid		(17,675)	(16,877)
Cash Flows from Investing Activities		**30,000**	**-**
Acquisition of Fixed Assets		30,000	-
Cash Flows From Financing Activities:		**18,871**	**(16,052)**
Long Term Loan Increase/(Decrease)		-	(4,570)
Increase/(Decrease) in Short Term Borrowings		15,000	(10,216)
Other Finance Increase/(Decrease)		4,871	(946)
Dividend Paid		(1,000)	(320)
Decrease in Deferred Liability		-	-
Net Increase/(Decrease) in cash & cash equivalents		**47,579**	**1,447**
Opening Cash and Cash Equivalents		8,207	15,756
Closing Cash and Cash Equivalents		55,786	17,203
Net operating cash flows per share	**Taka**	**(0.05)**	**0.73**

STATEMENT OF CHANGES IN EQUITY

for the 1st Quarter ended September 30, 2018

(Unaudited)

(Figure in thousand)

Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revaluation Surplus	Retained Earning	Total as on 30.09.2018
Balance, July 01, 2018	251,244	21,700	1,848,163	176,835	2,297,942
Deoreciation on Revaluation Assets	-	-	(5,526)	5,526	-
Net Profit for the period	-	-	-	87,031	87,031
At the end of 30.09.18	**251,244**	**21,700**	**1,842,637**	**269,392**	**2,384,973**
Total number of shares					**25,124**
Share holders' equity per share				**Taka**	**94.93**

STATEMENT OF CHANGES IN EQUITY

for the 1st Quarter ended September 30, 2017

(Unaudited)

(Figure in thousand)

Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revaluation Surplus	Retained Earning	Total as on 30.09.2017
Balance, July 01, 17	239,280	21,700	1,895,888	109,182	2,266,050
Depreciation on Revaluation Assets	-	-	(5,828)	5,828	-
Net Profit for the period	-	-	-	4,829	4,829
At the end of 30.09.17	**239,280**	**21,700**	**1,890,060**	119,839	**2,270,879**
Total number of shares					**23,928**
Share holders' equity per share				**Taka**	**94.90**

HEAED OF ACCOUNTS & FINANCE | **ACTING COMPANY SECRETARY** | **DIRECTOR** | **MANAGING DIRECTOR** | **CHAIRMAN**