



**Monno Ceramic Industries Limited**

Islampur, Dharmrai, Dhaka-1350  
BALANCE SHEET  
As at September 30, 2017  
(Unaudited)

Particulars	Note	30.09.2017 Unaudited	30.06.2017 Audited
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>		<b>2,342,410</b>	<b>2,355,196</b>
Property, Plant and Equipment (WDV)		2,229,214	2,242,000
Investments		113,196	113,196
<b>CURRENT ASSETS</b>		<b>882,972</b>	<b>852,836</b>
Inventories	2	362,268	354,042
Trade & other Receivables		130,012	116,082
Advance, Deposits & Pre-payments	3	225,121	218,588
Group Current Account		148,368	148,368
Cash and Cash Equivalents		17,203	15,756
<b>TOTAL ASSETS</b>		<b>3,225,382</b>	<b>3,208,032</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' EQUITY</b>		<b>2,270,879</b>	<b>2,256,803</b>
Issued and Paid-up Share Capital		239,280	239,280
Reserve & Surplus		2,031,599	2,017,523
<b>NON-CURRENT LIABILITIES</b>		<b>213,089</b>	<b>191,264</b>
Long Term Borrowing (Secured)		203,357	181,732
Deferred Liability		9,532	9,532
<b>CURRENT LIABILITIES</b>		<b>741,414</b>	<b>759,964</b>
Short Term Borrowings		477,356	487,572
Loan Term Loan (Current Portion)		52,146	78,541
Trade & other Payables		99,921	88,225
Accrued Expenses		23,591	17,792
Unclaimed Dividend		21,715	22,035
Provision for Income Tax		31,472	29,640
Liabilities for other Finance	4	35,213	36,159
<b>TOTAL LIABILITIES AND SHAREHOLDERS'</b>		<b>3,225,382</b>	<b>3,208,031</b>
<b>Net Assets Value per share</b>		<b>94.90</b>	<b>94.32</b>

*[Signature]*  
MANAGER OF ACCOUNTS & FINANCE

*[Signature]*  
COMPANY SECRETARY



**Monno Ceramic Industries Limited**

Islampur, Dharmrai, Dhaka-1350  
PROFIT & LOSS ACCOUNT  
for the 1st Quarter ended September 30, 2017  
(Unaudited)

Particulars	July to Sep. 17	July to Sep. 16
<b>Net Revenue</b>	<b>223,745</b>	<b>204,255</b>
Cost of Goods Sold	(186,198)	(166,549)
<b>Gross Profit</b>	<b>42,547</b>	<b>37,706</b>
<b>Operating Expenses</b>	<b>(18,676)</b>	<b>(19,934)</b>
Administrative Expenses	(11,724)	(11,689)
Selling and Distribution Expenses	(6,952)	(8,245)
<b>Profit from Operations</b>	<b>23,871</b>	<b>17,772</b>
Finance cost	(16,877)	(15,998)
<b>Net Profit/(Loss) - Before contribution to WPPF</b>	<b>6,994</b>	<b>1,774</b>
Contribution to WPPF & WWF	(333)	(84)
<b>Net Profit/(Loss) - Before Income Tax</b>	<b>6,661</b>	<b>1,690</b>
Income Tax Provision	(1,832)	(465)
<b>Net Profit after Tax - Tdt. to statement of changes in equity</b>	<b>4,829</b>	<b>1,225</b>
<b>Basic Earning per share (Pat share value Tk.10.00)</b>	<b>0.20</b>	<b>0.05</b>

**STATEMENT OF CHANGES IN EQUITY**  
for the 1st Quarter ended September 30, 2017  
(Unaudited)

Particulars	Share Capital	Dividend Equalization Reserve	General Capital Reserve-Residual Surplus	Retained Earning	Total as on 30.09.2017
Balance, July 01, 2017	239,280	21,700	1,895,888	109,182	2,266,050
Decrease on Revaluation Assets	-	-	(8,828)	5,828	-
Net Profit for the period	-	-	-	4,829	4,829
<b>At the end of 30.09.17</b>	<b>239,280</b>	<b>21,700</b>	<b>1,890,060</b>	<b>119,839</b>	<b>2,270,879</b>
<b>Total number of shares</b>					<b>23,928</b>
<b>Share holders' equity per share</b>					<b>94.90</b>

*[Signature]*  
DIRECTOR



**Monno Ceramic Industries Limited**

Islampur, Dharmrai, Dhaka-1350  
STATEMENT OF CASH FLOW  
for the 1st Quarter ended September 30, 2017  
(Unaudited)

Particulars	30.09.2017	30.09.2016
<b>Cash Flows from Operating Activities:</b>	<b>17,499</b>	<b>7,784</b>
Cash Receipts from Customers	214,815	204,621
Cash Paid to Suppliers, Employees and others	(180,439)	(181,154)
Interest Paid	(16,877)	(15,683)
<b>Cash Flows from Investing Activities</b>	<b>-</b>	<b>-</b>
Acquisition of Fixed Assets	-	-
<b>Cash Flows from Financing Activities:</b>	<b>(16,052)</b>	<b>(15,600)</b>
Long Term Loan Increase/(Decrease)	(4,570)	1,333
Increase/(Decrease) in Short Term Borrowings	(10,216)	(16,563)
Other Finance Increase/(Decrease)	(946)	(218)
Dividend Paid	(320)	(152)
Decrease in Deferred Liability	-	-
<b>Net Increase/(Decrease) in cash &amp; cash equivalents</b>	<b>1,447</b>	<b>(7,816)</b>
Opening Cash and Cash Equivalents	15,756	18,350
Closing Cash and Cash Equivalents	17,203	10,534
<b>Net operating cash flows per share</b>	<b>0.73</b>	<b>0.33</b>

**STATEMENT OF CHANGES IN EQUITY**  
for the 1st Quarter ended September 30, 2016  
(Unaudited)

Particulars	Share Capital	Dividend Equalization Reserve	General Capital Reserve-Residual Surplus	Retained Earning	Total as on 30.09.2016
Balance, July 01, 16	239,280	21,700	1,895,888	109,182	2,266,050
Depreciation on Revaluation Assets	-	-	(6,104)	6,104	-
Net Profit for the period	-	-	-	1,225	1,225
<b>At the end of 30.09.16</b>	<b>239,280</b>	<b>21,700</b>	<b>1,889,784</b>	<b>116,511</b>	<b>2,267,275</b>
<b>Total number of shares</b>					<b>23,928</b>
<b>Share holders' equity per share</b>					<b>94.75</b>

*[Signature]*  
CHAIRMAN

*[Signature]*  
MANAGING DIRECTOR