MONNO JUTE STAFLLERS LTD.

Islampur, Dhamrai, Dhaka-1350

BALANCE SHEET

As on March 31, 2017

(Unaudited)

(Figure in thousand)

Particulars	Notes	March 31, 2017 (Unaudited)	June 30, 2016 (Audited)
ASSETS:			
Non-Current Assets:		4,067	4,533
Property, Plant & Equipment (At cost less depreciation)	2	4,067	4,533
Current Assets:		40,129	36,726
Inventories	3	7,787	6,496
Trade and Other receivables		11,289	11,315
Advance, Deposits and Prepayments	4	13,481	12,444
Group Current Account		3,237	1,637
Cash and Cash Equivalents		4,335	4,834
Total Assets:	Taka	44,196	41,259
EQUITY AND LIABILITIES:			
Shareholders' Equity		20,911	20,670
Issued and Paid-up-Capital		4,000	4,000
Dividend Equalisation Reserve		2,950	2,950
General Reserve		3,794	3,794
Retained Earnings		10,167	9,926
Current Liabilities:		23,285	20,589
Short Term Borrowings		8,997	4,018
Liabilities for Other Finance		640	3,296
Provisions and Others		7,464	7,309
Provisions for Income Tax		5,750	5,652
Unclaimed Dividend		434	314
Total Liabilities and Shareholder's Equity	Taka	44,196	41,259
Net Assets Value Per Share (Per Value Tk.10.00)		52.28	51.68

MONNO JUTE STAFLLERS LTD.

Islampur, Dhamrai, Dhaka-1350

PROFIT & LOSS ACCOUNT

For the Period ended March 31, 2017

(Unaudited)

	July 2016 to March 31, 2017	January to March 31, 2017	October 16 to December-16	July to September 30, 2016
Net Revenue	45,818	15,680	14,869	15,269
Cost of Goods Sold	(38,259)	(13,093)	(12,416)	(12,750)
Gross Profit	7,559	2,587	2,453	2,519
Operating Expenses	(6,680)	(2,240)	(2,223)	(2,217)
Administrative Expenses	(4,520)	(1,515)	(1,504)	(1,501)
Selling & Distribution Expenses	(2,160)	(725)	(719)	(716)
Profit from Operations	879	347	230	302
Financial Charges	(532)	(215)	(161)	(156)
Net Profit before Contribution to WPPF & WWF	347	132	69	146
Contribution to WPPF & WWF	(16)	(6)	(3)	(7)
Net Profit before Tax	331	126	66	139
Provision for Income Tax	(90)	(34)	(18)	(38)
Net Profit after Tax for the year	241	92	48	101
Statement Changes in Equity				
Basic EPS (Per share value Tk.10.00)	0.60	0.23	0.12	0.25

MONNO JUTE STAFLLERS LTD.

Islampur, Dhamrai, Dhaka-1350

Statement of Cash Flow

For the Period ended March 31, 2017

(Unaudited)

(Figure in thousand)

Particulars	July 2016 to March 31, 2017	January to June 30, 2016
Cash Flow from Operating Activities:	1,010	811
Cash receipts from Customers and Others	45,844	34,160
Cash paid to Suppliers and Others	(43,527)	(32,219)
Interest paid on Short Term Borrowings	(532)	(351)
Income Tax paid/deducted at sources	(775)	(779)
	(3,925)	(28)
Cash Flow from Investing Activities:	(3,925)	(28)
Cash Flow from Financing Activities:	2,416	467
Short Term Loan (Payment)/Received	2,696	467
Dividend paid	(280)	-
Net Increase/(Decrease) in Cash & Cash Equivalents	(499)	1,250
Cash and Cash Equivalents at Beginning of the period	4,834	3,584
Cash and Cash Equivalents for the period ended March 31, 2017 Taka	4,335	4,834
Net Operating Cash Flow Per Share	2.53	2.03

STATEMENT OF CHANGES IN EQUITY

For the period ended March 31, 2017

(Unaudited)

(Figure in thousand)

Particulars	Share Capital	General Reserve/ Dividend	Retained Earnings	Total as on 31.03.2017
Balance 01 July 2016	4,000	6,744	9,926	20,670
Proposed Dividend			400	400
Transfer to Dividend Payable, 2015-2016			(400)	(400)
Net Profit for the period ended March 2017			241	241
Balance as on 31.03.2017 Taka	4,000	6,744	10,167	20,911
Total number of shares				400
Shareholder's equity per share			Taka	52.28

STATEMENT OF CHANGES IN EQUITY

For the period ended June 30, 2016

(Audited)

(Figure in thousand)

Particulars	Share Capital	General Reserve/ Dividend	Retained Earnings	Proposed Dividend	Total as on 30.06.2016
Balance January 01, 2016	4,000	6,744	9,703	-	20,447
Proposed Dividend				400	400
Transfer to Dividend Account, 2014				(400)	(400)
Net Profit for the period ended, 2016			223	-	223
Balance as on 30.06.2016 Taka	4,000	6,744	9,926	-	20,670
Total number of shares					400
Shareholder's equity per share				Taka	51.67

HEAD OF ACCOUNTS & FINANCE | COMPANY SECRETARY | DIRECTOR | MANAGING DIRECTOR | CHAIRMAN