



MONNO FABRICS LIMITED

"Monno City" Gilondo, Manikgonj
BALANCE SHEET
As at December 31, 2017
(Unaudited)

(Figure in Thousand)			
Particulars	Note	July to December 17	30.06.2017 (Audited)
ASSETS			
NON-CURRENT ASSETS			
		1,914,146	1,955,852
Property, Plant and Equipment At cost Less Depreciation		1,914,146	1,955,852
CURRENT ASSETS			
		904,319	830,724
Inventories	2	134,370	116,666
Trade & other Receivables		556,881	508,920
Advance, Deposits & Pre-payments	3	207,583	203,280
Cash and Cash Equivalents		5,485	1,858
TOTAL ASSETS		2,818,465	2,786,576
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
		(890,999)	(861,862)
Issued and Paid-up Share Capital		1,150,000	1,150,000
Share Premium		370,576	370,576
Revenue Reserve & Surplus		(2,411,575)	(2,382,438)
NON-CURRENT LIABILITIES			
		3,096,353	3,062,523
Long Term Borrowing (Secured)		3,096,353	3,062,523
CURRENT LIABILITIES			
		613,111	585,916
Liabilities for other Finance		419,698	411,270
Trade & other Payables		7,554	7,048
Accrued Expenses		124,525	107,557
Unclaimed Dividend		36,640	36,640
Provision for Income Tax		24,694	23,401
Total Liabilities & Share holders' equity		2,818,465	2,786,577
Net Assets Value per share		(7.75)	(7.49)



MONNO FABRICS LIMITED

"Monno City" Gilondo, Manikgonj
PROFIT & LOSS ACCOUNT
for the half year ended December 31, 2017
(Unaudited)

(Figure in Thousand)				
Particulars	July to December 17	July to December 16	October to December 17	October to December 16
Net Revenue	258,528	236,415	139,785	124,453
Cost of Goods Sold	(222,334)	(206,827)	(119,705)	(110,059)
Gross Profit	36,194	29,588	20,080	14,394
Operating Expenses	(32,751)	(34,838)	(17,170)	(16,644)
Administrative Expenses	(25,469)	(27,495)	(13,356)	(12,697)
Selling and Distribution Expenses	(7,282)	(7,343)	(3,814)	(3,947)
Profit from Operations	3,443	(5,250)	2,910	(2,250)
Finance cost	(31,287)	(32,426)	(6,769)	(16,250)
Net Profit/(Loss) -Before contribution to WPPF	(27,844)	(37,676)	(3,859)	(18,500)
Contribution to WPPF & WVF	-	-	-	-
Net Profit/(Loss) - Tax	(27,844)	(37,676)	(3,859)	(18,500)
Income Tax Provision	(1,293)	(1,418)	(581)	(747)
Net Profit after Tax -Transferred to statement of changes in equity	(29,137)	(39,094)	(4,440)	(19,247)
Basic Earning per share (Per share value Tk.10.00)	(0.25)	(0.34)	(0.04)	(0.17)

STATEMENT OF CHANGES IN EQUITY
For the half year ended December 31, 2017.

Particulars	Share Capital	Share Premium	Retained Earning	Total As on 31.12.2017
Balance, July 01, 2017	1,150,000	370,576	(2,382,438)	(861,862)
Proposed Dividend for the year 16-17				
Transfer to Dividend Account				
Net Profit/(Loss) for the half year			(29,137)	(29,137)
At the end of half year December 31,2017	1,150,000	370,576	(2,411,575)	(890,999)
Total number of shares @ Tk. 10.00 each				115,000
Share holders' equity per share	Taka			(7.75)



MONNO FABRICS LIMITED

"Monno City" Gilondo, Manikgonj
STATEMENT OF CASH FLOW
for the half year ended December 31, 2017
(Unaudited)

(Figure in Thousand)		
Particulars	July to December 17	July to December 16
Cash Flows from Operating Activities:	(4,801)	9,872
Cash Receipts from Customers and Others	210,567	232,961
Cash Paid to Suppliers, Employees and others	(214,081)	(220,395)
Interest Paid	(1,287)	(2,694)
Cash Flows from Investing Activities	-	-
Acquisition of Assets	-	-
Cash Flows From Financing Activities:	8,428	(13,339)
Increase/Decrease in Long Term Borrowings	-	(35,291)
Increase/ (Decrease) in Short Term Borrowings	8,428	21,952
Dividend Paid	-	-
Deferred Liability	-	-
Increase/(Decrease) in cash & cash equivalents	3,627	(3,467)
Cash and Cash Equivalents at Beginning of year	1,858	12,941
Cash and Cash Equivalents at end of half-year	5,485	9,474
Net operating cash flows per share @ 10.00	(0.04)	0.09

STATEMENT OF CHANGES IN EQUITY
For the half year ended December 31, 2016

Particulars	Share Capital	Share Premium	Retained Earning	Total as on 31.12.2016
Balance, 01.07.16	1,150,000	370,576	(2,281,165)	(760,589)
Proposed Dividend for the year 2015-16				
Net Profit/(Loss) for the half year			(39,094)	(39,094)
At the end of half year December 31, 2016	1,150,000	370,576	-	(799,683)
Total number of shares @ Tk. 10.00 Each				115,000
Share holders' equity per share	Taka			(6.95)

HEAD OF ACCOUNTS & FINANCE

ACTING COMPANY SECRETARY

DIRECTOR

MANAGING DIRECTOR

CHAIRMAN



MONNO FABRICS LIMITED
 "Monno City" Gilondo, Manikgonj
 NOTES TO THE ACCOUNTS
 for the half year ended December 31, 2017
 (Unaudited)

1. Accounting policies and methods of computation followed same as those were adopted in the case of financial statements for the year ended 30th June, 2017.

	(Figure in Thousand)	
	31st December, 2017	30th June, 2017
2 Inventories :		
I) Raw Materials	62,484	55,407
II) Finished Goods	24,391	23,757
III) Work-in-Process	17,281	15,480
IV) Stock of spare parts	28,434	22,021
V) Material -In-Transit	1,780	-
Total :	134,370	116,665
3 Advance, Deposits and Pre-Payments :		
a) Advance :		
I) Suppliers Contractors & Others	85,527	82,175
II) Income Tax deducted at source	33,506	32,581
	119,033	114,756
b) Deposits :		
VAT Current Account	595	569
Lease Deposit	11,433	11,433
Security Deposit	19,450	19,450
	31,478	31,452
c) Pre-Payment		
i) Tax Refund due from Govt.	11,215	11,215
ii) Lease Premium	97,038	97,038
	108,253	108,253
d) Group Current Account		
	(51,181)	(51,181)
Total (a+b+c)	207,583	203,280



MONNO FABRICS LIMITED
 "Monno City" Gilondo, Manikgonj
 NOTES TO THE ACCOUNTS
 for the half year ended December 31, 2017
 (Unaudited)

	(Figure in Thousand)	
	31st December, 2017	30th June, 2017
4. Trade and Other Receivables		
i) Receivable against sales & others	393,960	345,999
ii) Cash Incentive receivable from Govt.	162,921	162,921
Total :	556,881	508,920

Half Yearly Accounts
 as on the 31st December, 2017
 (Unaudited)

(As required under rule 13 of the Securities and Exchange Rule, 1987)
 &
 (Listing Regulation 17 (2) of Dhaka Stock Exchange & Chittagong Stock Exchange (Listing) Regulations, 2015)



Monno Fabrics Limited
 "Monno City", Gilondo, Manikgonj.