



Monno Jute Stafflers Limited

Islampur, Dhamrai, Dhaka-1350

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		27,635	3,889
Property, Plant and Equipment		27,635	3,889
At cost Less Depreciation			
CURRENT ASSETS		67,805	74,129
Inventories	2	22,374	31,975
Trade & other Receivables		24,506	23,320
Advance, Deposits & Pre-payments	3	15,696	14,856
Cash and Cash Equivalents		5,229	3,978
TOTAL ASSETS		95,440	78,018
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY		21,602	20,899
Issued and Paid-up Share Capital		4,600	4,000
Revenue Reserve & Surplus		17,002	16,899
NON-CURRENT LIABILITIES		21,700	-
Long Term Borrowing (Secured)		21,700	-
CURRENT LIABILITIES		52,138	57,119
Short Term Borrowings		37,452	41,690
Trade & other Payables		520	1,058
Accrued Expenses		6,321	6,648
Unclaimed Dividend		114	367
Provision for Income Tax		5,988	5,728
Liabilities for other Finance	4	1,743	1,629
Total Liabilities & Share holders' equity		95,440	78,018
Net Assets Value per share		46.96	52.25



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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	34,573	30,138	18,362	14,869
Cost of Goods Sold	(28,721)	(25,166)	(15,240)	(12,416)
Gross Profit	5,854	4,972	3,122	2,453
Operating Expenses	(3,713)	(4,440)	(1,906)	(2,223)
Administrative Expenses	(2,603)	(3,005)	(1,313)	(1,504)
Selling and Distribution Expenses	(1,108)	(1,435)	(593)	(719)
Profit from Operations	2,141	532	1,216	230
Finance cost	(1,130)	(317)	(313)	(161)
Net Profit/(Loss) -Before contribution to WPPF	1,011	215	703	69
Contribution to WPPF & WWF	(48)	(10)	(33)	(3)
Net Profit/(Loss) - Tax	963	205	670	66
Income Tax Provision	(260)	(56)	(179)	(18)
Net Profit after Tax -Transferred to statement of changes in equity	703	149	491	48
Basic Earning per share (Per share value Tk.10.00)	1.53	0.37	1.07	0.12

STATEMENT OF CHANGES IN EQUITY

For the half year ended December 31, 2017.

Particulars	Share Capital	Dividend Equalisation Reserve	General Reserve	Retained Earning	Proposed Dividend	Total As on 31.12.2017
Balance, July 01, 2017	4,000	2,950	3,794	10,155	-	20,899
Proposed Dividend for the year 2016-2017	600	-	-	(600)	-	-
Net Profit/(Loss) for the half year		-	-	703	-	703
At the end of half year December 31, 2017	4,600	2,950	3,794	10,258	-	21,602
Total number of shares @ Tk. 10.00 each						460,000
Share holders' equity per share					Taka	46.96



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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:	8,066	97
Cash Receipts from Customers and Others	33,388	27,801
Cash Paid to Suppliers, Employees and others	(24,192)	(27,387)
Interest Paid	(1,130)	(317)
Cash Flows from Investing Activities	(24,024)	(3,925)
Acquisition of Assets	(24,024)	(3,925)
Cash Flows From Financing Activities:	17,209	2,554
Increase/Decrease in Long Term Borrowings	21,700	-
Increase/ (Decrease) in Short Term Borrowings	(4,238)	2,604
Dividend Paid	(253)	(50)
Deferred Liability	-	-
Increase/(Decrease) in cash & cash equivalents	1,251	(1,274)
Cash and Cash Equivalents at Beginning of year	3,978	4,834
Cash and Cash Equivalents at end of half-year	5,229	3,560
Net operating cash flows per share @ 10.00	17.53	0.24

STATEMENT OF CHANGES IN EQUITY

For the half year ended December 31, 2016

Particulars	Share Capital	Dividend Equalisation Fund	General Reserve	Retained Earning	Proposed Dividend	Total as on 31.12.2016
Balance, 01.07.16	4,000	2,950	3,794	9,926	-	20,670
Proposed Dividend	-	-	-	-	400	400
Transfer to Dividend Accounts	-	-	-	-	(400)	(400.00)
Net Profit/(Loss) for the half year	-	-	-	149	-	149
At the end of half year December 31, 2016	4,000	2,950	3,794	10,075	(400)	20,819
Total number of shares @ Tk. 10.00 Each						400,000
Share holders' equity per share					Taka	52.05

HEAD OF ACCOUNTS & FINANCE

ACTING COMPANY SECRETARY

DIRECTOR

MANAGING DIRECTOR

CHAIRMAN



Monno Jute Stafflers Limited.
Islampur, Dhamrai, Dhaka-1350
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.

2. Loan Term Loan received for setup and overhauling Machines

(Figure in Thousand)

	31st December, 2017	30th June, 2017
2 Inventories :		
I) Raw Materials	7,725	7,810
II) Finished Goods	10,109	19,060
III) Work-in-Process	1,484	1,602
IV) Stock of spare parts	1,800	2,813
V) Material -In-Transit	1,256	690
Total :	22,374	31,975

3. Advance, Deposits and Pre-Payments :

a) Advance :

I) Advance Payment of Income Tax	13,340	12,480
II) Other advances	342	372
	13,682	12,852

b) Deposits :

Security deposits	187	187
Earnest Money Deposit	2	2
Value added tax	187	177
	376	366

c) Group Current Account

	1,638	1,637
Total (a+b+c) :	15,696	14,855



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NOTES TO THE ACCOUNTS
for the half year ended December 31, 2017
(Unaudited)

(Figure in Thousand)

	31st December, 2017	30th June, 2017
4. Liability for other Finance :		
i) Security deposit	5	5
ii) WPPF & WWF	212	164
iii) Tax/Vat deducted at source	531	465
iv) Other Provision	995	995
	1,743	1,629

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

(As required under rule 13 of the
Securities and Exchange Rule, 1987)

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(Listing Regulation 17 (2) of Dhaka Stock Exchange &
Chittagong Stock Exchange (Listing) Regulations, 2015)



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