



Monno Ceramic Industries Limited
Islampur, Dhamrai, Dhaka-1350
STATEMENT OF FINANCIAL POSITION
As at March 31, 2018
(Unaudited)

Particulars	Note	31.03.2018 (Unaudited)	30.06.2017 (Audited)
ASSETS			
NON-CURRENT ASSETS		2,332,824	2,355,196
Property, Plant and Equipment (At cost, Less Depreciation)		2,219,628	2,242,000
Investments		113,096	113,196
CURRENT ASSETS		790,969	892,816
Inventories	2	862,425	354,042
Trade & other Receivables		114,545	116,921
Advances, Prepayments & Pre payments	3	255,849	365,956
Cash and Cash Equivalents		17,750	15,757
TOTAL ASSETS		3,083,303	3,208,012
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY		2,316,261	2,256,803
Issued and Paid-up Share Capital		251,244	239,280
Revenue Reserve & Surplus		2,065,017	2,017,523
NON-CURRENT LIABILITIES		202,297	191,264
Long Term Borrowing (Secured)		193,016	181,712
Deferred Liability		9,281	9,552
CURRENT LIABILITIES		564,535	759,945
Short Term Borrowings		893,684	487,572
Long Term Loans (Current Portion)		19,635	78,541
Trade & other Payables		27,459	88,235
Accrued Expenses		23,136	17,794
Unclaimed Dividend		17,635	22,615
Provision for Income Tax		44,688	29,640
Liabilities for other Finance	4	9,673+	36,159
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		3,083,303	3,208,012
Net Assets Value per share		92.19	94.32

HEADED OF ACCOUNTS & FINANCE

ACTING COMPANY SECRETARY

DIRECTOR



Monno Ceramic Industries Limited
Islampur, Dhamrai, Dhaka-1350
STATEMENT OF COMPREHENSIVE INCOME
for the Period ended March 31, 2018
(Unaudited)

Particulars	01.07.2017 to 31.03.2018	01.01.2018 to 31.03.2018	01.01.2017 to 31.03.2017
Net Revenue	717,146	705,980	311,572
Cost of Goods Sold	(360,055)	(375,727)	(354,113)
Gross Profit	357,091	330,253	157,459
Operating Expenses	(57,803)	(98,771)	(20,338)
Administrative Expenses	(13,077)	(13,349)	(11,621)
Selling and Distribution Expenses	(29,731)	(25,222)	(8,717)
Profit from Operations	279,288	231,482	126,121
Finance cost	(42,252)	(10,171)	(18,296)
Net Profit/(Loss) - before contribution to WPP & other income (Net Sales of Warrantage)	237,036	221,311	107,825
Contribution to WPP & WMT	(2,257)	(925)	(495)
Net Profit/(Loss) - Before Tax	234,779	220,386	107,330
Income Tax Provision	(14,985)	(971)	(2,284)
Net Profit/(Loss) - After Tax	219,794	219,415	105,046
Transferred to statement of changes in equity	90,211	2,931	7,649
Basic Earning per share (Per share value Tk.10.00)	2.00	0.12	0.30

STATEMENT OF CHANGES IN EQUITY
For the Period ended March 31, 2018

Particulars	Share Capital	Dividend Equalization Reserve	Revenue Reserve & Surplus	Retained Earning	Proposed Dividend	Total as on 31.03.2018
Balance: July 01, 2017	239,280	21,700	1,895,888	109,183	-	2,266,051
Revaluation Reserve	-	-	(8,312)	18,312	-	10,000
Dividend for the year 2017	11,964	-	(13,028)	11,964	-	8,899
Net Profit / (Loss)	-	-	-	30,211	-	30,211
At the end of Period 31.03.18	251,244	21,700	1,877,576	153,777	11,964	2,317,261
Total number of shares						25,124,433
Share holders' equity per share						92.19



Monno Ceramic Industries Limited
Islampur, Dhamrai, Dhaka-1350
STATEMENT OF CASH FLOW
For the Period ended March 31, 2018
(Unaudited)

Particulars	July 2017 to March 31, 18	July 2016 to March 31, 2017
Cash Flows from Operating Activities:	109,897	(71,377)
Cash Receipts from Customers and Others	718,685	708,534
Cash Paid to Suppliers, Employees and others	(586,334)	(712,752)
Interest Paid	(42,232)	(67,379)
Cash Flows from Investing Activities	(22,173)	(5,881)
Acquisition of Assets	-	-
Cash Flows from Financing Activities	(65,531)	78,806
Increase/Decrease in Long Term Borrowings	11,284	39,020
Increase/Decrease in Short Term Borrowings	(92,484)	47,105
Dividend Paid	(4,180)	(7,094)
Deferred Liability	49	(289)
Increase/(Decrease) in cash & cash equivalents	1,994	1,248
Cash and Cash Equivalents at Beginning of year	15,756	18,330
Cash and Cash Equivalents at end 31st March, 2018	17,750	19,578
Net operating cash flows per share @ 10.00	4.37	(2.99)

STATEMENT OF CHANGES IN EQUITY
For the Period ended March 31, 2017

Particulars	Share Capital	Dividend Equalization Reserve	Revenue Reserve & Surplus	Retained Earning	Proposed Dividend	Total as on 31.03.2017
Balance: July 01, 2016	239,280	21,700	1,895,888	109,183	-	2,266,051
Revaluation Reserve	-	-	(8,312)	18,312	-	10,000
Dividend for the year 2016	11,964	-	(13,028)	11,964	-	8,899
Net Profit / (Loss)	-	-	-	2,931	-	2,931
At the end of Period 31.03.17	251,244	21,700	1,877,576	118,461	11,964	2,288,945
Total number of shares						25,124,433
Share holders' equity per share						92.19

Abdennur

CHAIRMAN

Afrozul

MANAGING DIRECTOR

R. H. Khan

DIRECTOR

B. Khan

ACTING COMPANY SECRETARY



Monno Ceramic Industries Limited
Islampur, Dhamrai, Dhaka-1350
NOTES TO THE ACCOUNTS
for the Period ended March 31, 2018
(Unaudited)

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

(b) Operating profit has been increased 3rd Quarter 2018 from 3rd Quarter 2017 due to setup new machine, but decreased from previous quarter due to shortage of production because in this quarter we overhauling all existing machineries of the factory.

	31st March, 2018	30th June, 2017
(Figure in thousand)		
2. Inventories:		
(i) Raw Materials	11,634	120,499
(ii) Finished Goods	45,224	57,992
(iii) Work in Progress	110,612	102,115
(iv) Stock of spare parts	47,381	45,732
(v) Material In Transit	27,874	27,694
Total:	362,425	574,042

3. Advances, Deposits and Pre-payments:

a) Advances:		
(i) Advance against purchase/supplies	37,243	33,809
(ii) Advance income tax	175,349	169,055
(iii) Advance rent rates & taxes	2,842	2,817
(iv) Other advances	1,402	4,096
Total:	216,836	210,658

b) Deposits:

Security deposits	10,287	10,287
Value added tax	10,558	6,433
Total:	20,845	16,720

c) Group Current Account

Total (a+b+c):	255,549	365,956
-----------------------	----------------	----------------



Monno Ceramic Industries Limited
Islampur, Dhamrai, Dhaka-1350
NOTES TO THE ACCOUNTS
for the Period ended March 31, 2018
(Unaudited)

31st March, 2018

30th June, 2017

4. Liability for other Finance:

(i) Security deposit	17,528	17,528
(ii) WPPF & VWF	8,317	6,536
(iii) Tax deducted at source against supply of goods	1,262	2,039
(iv) VAT deducted at source against supply of goods	15	20
(v) Tax deducted from the salary of employees	132	576
(vi) Amount payable to shareholders against sale proceeds of equity issue of shares	3	3
(vii) Temp. loan received from MFC/DL	917	917
(viii) Temp. loan received from MRCI	2,728	2,728
(ix) Temp. loan received from Mrs. Afroz Khan	5,822	5,822
Total:	36,724	36,159

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

(As per Regulation 17(3) of Dhaka Stock Exchange & Chittagong Stock Exchange (Listing) Regulations, 2015)



Monno Ceramic Industries Limited
Islampur, Dhamrai, Dhaka-1350