



**MONNO JUTE STAPLERS LTD.**  
Islampur, Dharmrai, Dhaka-1350

**BALANCE SHEET**  
As on March 31, 2018  
(Unaudited)

Particulars	Notes	(Figure in thousand)	
		31.03.2018 (Unaudited)	30.06.2017 (Audited)
<b>ASSETS:</b>			
<b>NON-CURRENT ASSETS:</b>			
Property, Plant & Equipment (At cost less depreciation)		30,663	3,889
		30,663	3,889
<b>CURRENT ASSETS:</b>			
Inventories		71,518	74,129
Trade and Other receivables	2	24,815	31,975
Advance, Deposits and Prepayments	3	27,054	23,320
Cash and Cash Equivalents		16,031	14,856
		3,618	3,978
<b>Total Assets:</b>	Taka	102,181	78,018
<b>EQUITY AND LIABILITIES:</b>			
<b>Shareholders' Equity</b>			
Issued and Paid-up Capital		22,257	20,899
Revenue Reserve & Surplus		4,600	4,000
		17,657	16,899
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowing (Secured)		21,700	
<b>CURRENT LIABILITIES</b>			
Short Term Borrowings		58,224	57,119
Liabilities for other Finance		36,404	41,600
Accrued Expenses		772	470
Provision for Income Tax		14,864	8,864
Unclaimed Dividend		6,070	5,728
		114	367
<b>Total Liabilities and Shareholder's</b>	Taka	102,181	78,018
<b>Net Assets Value Per Share (Per Value</b>		48.39	52.25

HEAD OF ACCOUNTS & FINANCE

ACTING COMPANY SECRETARY

*Blaw*

*Blaw*  
DIRECTOR

*Anderson*  
MANAGING DIRECTOR

*Aggolla*  
CHAIRMAN



**MONNO JUTE STAPLERS LTD.**  
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**PROFIT & LOSS ACCOUNT**  
For the Period ended March 31, 2018  
(Unaudited)

Particulars	(Figure in thousand)			
	01.07.17 to 31.03.18	01.07.16 to 31.03.17	01.01.18 to 31.03.18	01.01.17 to 31.03.17
Net Revenue	53,855	45,818	19,280	15,680
Cost of Goods Sold	(44,675)	(38,259)	(15,954)	(13,093)
Gross Profit	9,180	7,559	3,326	2,587
Operating Expenses	(5,634)	(6,680)	(1,921)	(2,240)
Administrative Expenses	(3,931)	(4,520)	(1,326)	(1,315)
Selling & Distribution Expenses	(1,703)	(2,160)	(595)	(725)
Profit from Operations	3,546	879	1,405	347
Financial Charges	(1,641)	(532)	(511)	(215)
Net Profit before Contribution to WPPF & WAF	1,905	347	894	132
Contribution to WPPF & WAF	(91)	(16)	(43)	(6)
Net Profit before Tax	1,814	331	851	126
Provision for Income Tax	(456)	(90)	(196)	(34)
Net Profit after Tax for the year	1,358	241	656	92
Statement Changes in Equity				
Basic EPS (Per share value Tk.10.00)	2.95	0.60	1.43	0.23

**STATEMENT OF CHANGES IN EQUITY**  
For the period ended March 31, 2018  
(Unaudited)

Particulars	(Figure in thousand)		
	Share Capital	General Reserve/Dividend	Retained Earnings
Balance 01 July 2017	4,000	16,899	20,899
Proposed Dividend	600		(600)
Net Profit for the period ended March 2018			1,358
<b>Balance as on 31.03.2018 Taka</b>	<b>4,600</b>	<b>16,899</b>	<b>22,257</b>
<b>Total number of shares</b>			<b>460</b>
<b>Shareholder's equity per share</b>			<b>48.39</b>



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**Statement of Cash Flow**  
For the Period ended March 31, 2018  
(Unaudited)

Particulars	(Figure in thousand)		
	July 17 to March 31,18	July 16 to March 31,17	
<b>Cash Flow from Operating Activities:</b>			
Cash receipts from Customers and Others	50,121	45,844	1,010
Cash paid to Suppliers and Others	(40,052)	(43,527)	
Interest paid on Short Term Borrowings	(1,641)	(532)	
Income Tax paid/deducted at sources	(765)	(775)	
<b>Cash Flow from Investing Activities:</b>			
	(24,184)	(3,925)	
	(24,184)	(3,925)	
<b>Cash Flow from Financing Activities:</b>			
Term Loan (Payment)/Received	16,161	2,416	
Dividend paid	(353)	(280)	
Net Increase/(Decrease) in Cash & Cash Equivalents	(360)	(499)	
Cash and Cash Equivalents at beginning of the period	3,978	4,834	
Cash and Cash Equivalents for the period ended 31 March 2018	3,618	4,335	
<b>Net Operating Cash Flow Per Share</b>	19.16	2.53	

**STATEMENT OF CHANGES IN EQUITY**  
For the 3rd Quarter ended June 30, 2017  
(Unaudited)

Particulars	(Figure in thousand)			
	Share Capital	General Reserve/Dividend	Retained Earnings	Proposed Dividend
Balance July 01, 2016	4,000	6,744	9,926	20,670
Proposed Dividend				400
Transfer to Dividend Account -2015-16				(400)
Net Profit for the period ended March 2017			241	241
<b>Balance as on 31.03.2017 Taka</b>	<b>4,000</b>	<b>6,744</b>	<b>10,167</b>	<b>20,911</b>
<b>Total number of shares</b>				<b>400</b>
<b>Shareholder's equity per share</b>				<b>52.27</b>



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**3rd Quarter Accounts as on  
31 March, 2018  
(Unaudited)**

**NOTES TO THE ACCOUNTS  
FOR THE 3RD QUARTER ENDED  
31 MARCH 2018 (UNAUDITED)**

**NOTES TO THE ACCOUNTS  
FOR THE 3RD QUARTER ENDED  
31 MARCH 2018 (UNAUDITED)**

**1. Selected Explanatory Notes:**

- a) Accounting policies and methods of computation followed same as those were adopted in the case of Financial Statements for the year ended 30 June 2017
- b) Production, Sales and Operating profit increase due in overhauling existing machine and set up new machine
- c) Long Term loan received for overhauling existing factory and purchase new machine

	31.03.2018	30.06.2017
<b>2. Inventories:</b>	<b>24,815</b>	<b>31,975</b>
i) Raw Materials	8,743	7,810
ii) Finished goods	12,113	19,060
iii) Work-in-Process	1,309	1,602
iv) Stores & Spares	1,924	2,813
v) Materials-in-Transit	726	690

	31.03.2018	30.06.2017
<b>3. Advance, Deposits and Pre-payments:</b>	<b>16,031</b>	<b>14,856</b>
a) Advance:		
i) Advances	15,654	14,490
ii) Deposits	377	366

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



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