

**Monno Ceramic Industries Limited**


Islampur, Dhamrai, Dhaka-1350

**BALANCE SHEET**

As at September 30, 2018

(Unaudited)

(Figure in thousand)			
Particulars	Note	30.09.2018 Unaudited	30.06.2018 Audited
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>		<b>2,284,072</b>	<b>2,303,395</b>
Property, Plant and Equipment (WDV)		2,160,278	2,190,855
Investments		123,794	112,540
<b>CURRENT ASSETS</b>		<b>879,510</b>	<b>795,674</b>
Inventories	2	366,844	344,780
Trade & other Receivables		78,809	94,862
Advance, Deposits & Pre-payments	3	233,806	203,559
Group Current Account		144,265	144,265
Cash and Cash Equivalents		55,786	8,208
<b>TOTAL ASSETS</b>		<b>3,163,582</b>	<b>3,099,069</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' EQUITY</b>		<b>2,384,973</b>	<b>2,297,942</b>
Issued and Paid-up Share Capital		251,244	251,244
Revenue Reserve & Surplus		2,133,729	2,046,698
<b>NON-CURRENT LIABILITIES</b>		<b>240,099</b>	<b>165,759</b>
Long Term Borrowing (Secured)		230,567	156,227
Deferred Liability		9,532	9,532
<b>CURRENT LIABILITIES</b>		<b>538,510</b>	<b>635,368</b>
Short Term Borrowings		328,647	313,647
Loan Term Loan (Current Portion)		-	74,340
Trade & other Payables		102,849	112,883
Accrued Expenses		15,125	17,470
Unclaimed Dividend		28,155	29,155
Provision for Income Tax		19,498	48,508
Liabilities for other Finance	4	44,236	39,365
<b>TOTAL LIABILITIES AND SHAREHOLDERS'</b>		<b>3,163,582</b>	<b>3,099,069</b>
<b>Net Assets Value per share</b>	<b>Taka</b>	<b>94.93</b>	<b>91.46</b>

  
**HEAD OF ACCOUNTS & FINANCE**
**Monno Ceramic Industries Limited**

Islampur, Dhamrai, Dhaka-1350

**PROFIT & LOSS ACCOUNT**

for the 1st Quarter ended September 30, 2018

(Unaudited)

(Figure in thousand)			
Particulars		July to Sep.'18	July to Sep.'17
<b>Net Revenue</b>		400,724	228,745
Cost of Goods Sold		(300,265)	(186,198)
<b>Gross Profit</b>		<b>100,459</b>	<b>42,547</b>
<b>Operating Expenses</b>		<b>(17,195)</b>	<b>(18,676)</b>
Administrative Expenses		(11,020)	(11,724)
Selling and Distribution Expenses		(6,175)	(6,952)
<b>Profit from Operations</b>		<b>83,264</b>	<b>23,871</b>
Finance cost		(17,675)	(16,877)
Other Income		45,000	-
Provision Against Investment		11,254	-
<b>Net Profit/(Loss) -Before contribution to WPPF</b>		<b>121,843</b>	<b>6,994</b>
Contribution to WPPF & WWF		(5,802)	(333)
<b>Net Profit/(Loss) -Before Income Tax</b>		<b>116,041</b>	<b>6,661</b>
Income Tax Provision		(29,010)	(1,832)
<b>Net Profit after Tax -Trf. to statement of changes in equity</b>		<b>87,031</b>	<b>4,829</b>
<b>Basic Earning per share (Par share value Tk.10.00)</b>		<b>3.46</b>	<b>0.20</b>

**STATEMENT OF CHANGES IN EQUITY**

for the 1st Quarter ended September 30, 2018

(Unaudited)

(Figure in thousand)					
Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revaluation Surplus	Retained Earning	Total as on 30.09.2018
Balance, July 01, 2018	251,244	21,700	1,848,163	176,835	2,297,942
Deoreciation on Revaluation Assets	-	-	(5,526)	5,526	-
Net Profit for the period	-	-	-	87,031	87,031
<b>At the end of 30.09.18</b>	<b>251,244</b>	<b>21,700</b>	<b>1,842,637</b>	<b>269,392</b>	<b>2,384,973</b>
Total number of shares	25,124				
Share holders' equity per share	Taka 94.93				

  
**ACTING COMPANY SECRETARY**
  
**DIRECTOR**
**Monno Ceramic Industries Limited**

Islampur, Dhamrai, Dhaka-1350

**STATEMENT OF CASH FLOW**

for the 1st Quarter ended September 30, 2018

(Unaudited)


(Figure in thousand)			
Particulars		30.09.2018	30.09.2017
<b>Cash Flows from Operating Activities:</b>			
		<b>(1,292)</b>	<b>17,499</b>
Cash Receipts from Customers		228,384	214,815
Cash Paid to Suppliers, Employees and others		(212,001)	(180,439)
Interest Paid		(17,675)	(16,877)
<b>Cash Flows from Investing Activities</b>		<b>30,000</b>	<b>-</b>
Acquisition of Fixed Assets		30,000	-
<b>Cash Flows From Financing Activities:</b>		<b>18,871</b>	<b>(16,052)</b>
Long Term Loan Increase/(Decrease)		-	(4,570)
Increase/(Decrease) in Short Term Borrowings		15,000	(10,216)
Other Finance Increase/(Decrease)		4,871	(946)
Dividend Paid		(1,000)	(320)
Decrease in Deferred Liability		-	-
<b>Net Increase/(Decrease) in cash &amp; cash equivalents</b>		<b>47,579</b>	<b>1,447</b>
Opening Cash and Cash Equivalents		8,207	15,756
Closing Cash and Cash Equivalents		55,786	17,203
<b>Net operating cash flows per share</b>	<b>Taka</b>	<b>(0.05)</b>	<b>0.73</b>

**STATEMENT OF CHANGES IN EQUITY**

for the 1st Quarter ended September 30, 2017

(Unaudited)

(Figure in thousand)					
Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revaluation Surplus	Retained Earning	Total as on 30.09.2017
Balance, July 01, 17	239,280	21,700	1,895,888	109,182	2,266,050
Depreciation on Revaluation Assets	-	-	(5,828)	5,828	-
Net Profit for the period	-	-	-	4,829	4,829
<b>At the end of 30.09.17</b>	<b>239,280</b>	<b>21,700</b>	<b>1,890,060</b>	<b>119,839</b>	<b>2,270,879</b>
Total number of shares	23,928				
Share holders' equity per share	Taka 94.90				

  
**MANAGING DIRECTOR**
  
**CHAIRMAN**