



Monno Fabrics Limited

"Monno City" Gilondo, Manikgonj
STATEMENT OF FINANCIAL POSITION

As at September 30, 2018

(Unaudited)



Monno Fabrics Limited.

"Monno City" Gilondo, Manikgonj
STATEMENT OF COMPREHENSIVE INCOME

For the 1st Quarter ended September 30, 2018

(Unaudited)



Monno Fabrics Limited.

"Monno City" Gilondo, Manikgonj
STATEMENT OF CASH FLOWS

For the 1st Quarter ended September 30, 2018

(Unaudited)

Figure in Thousand			Figure in Thousand			Figure in Thousand			
Particulars	Note	30th Sep, 2018 Unaudited	30-June-2018 (Audited)	Particulars	1st July to 30th Sep, 2018	1st July to 30th Sep, 2017	Particulars	1st July to 30th Sep, 2018	1st July to 30th Sep, 2017
ASSETS				Net Revenue					
NON-CURRENT ASSETS			1,939,367	1,946,934	Cost of Goods Sold			224,345	118,743
Property, Plant and Equipment	2	1,939,367	1,946,934				(193,475)	(102,629)	
CURRENT ASSETS			797,107	914,872	Gross Profit			30,870	16,114
Inventories	3	125,564	171,239	Operating Expenses			(14,990)	(15,581)	
Trade & other Receivables	4	448,995	526,198	Administrative Expenses			(11,425)	(12,113)	
Advance, Deposits & Pre-payments	5	256,404	255,386	Selling and Distribution Expenses			(3,565)	(3,468)	
Inter Company Loan		(40,553)	(40,553)	Profit from Operations			15,880	533	
Cash and Cash Equivalents		6,697	2,602	Finance cost			(24,655)	(24,518)	
TOTAL ASSETS		2,736,474	2,861,806	Net Profit/(Loss) -Before contribution to WPPF			(8,775)	(23,985)	
EQUITY AND LIABILITIES					Contribution to WPPF & WWF			-	-
SHAREHOLDERS' EQUITY			(961,394)	(951,273)	Net Profit/(Loss) -Before Income Tax			(8,775)	(23,985)
Issued and Paid-up Share Capital		1,150,000	1,150,000	Income Tax Provision			(1,346)	(712)	
Share Premium		370,576	370,576	Net Profit after Tax			(10,121)	(24,697)	
Retained Earnings		(2,481,970)	(2,471,849)	Basic Earning per share (Par share Tk.10.00)			(0.09)	(0.21)	
NON-CURRENT LIABILITIES			3,027,851	3,108,630					
Long Term Borrowing (Secured)		3,027,851	3,108,630						
CURRENT LIABILITIES			670,017	704,449					
Liabilities for other Finance		441,802	485,155						
Trade & other Payables		10,545	8,648						
Accrued Expenses		152,700	147,022						
Unclaimed Dividend		36,640	36,640						
Provision for Income Tax		28,330	26,984						
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		2,736,474	2,861,806						
Net Asset Value per share	Taka	(8.36)	(8.27)						

STATEMENT OF CHANGES IN EQUITY For the 1st Quarter ended September 30, 2018 (Unaudited)					STATEMENT OF CHANGES IN EQUITY For the period ended September 30, 2017 (Unaudited)				
Particulars	Share Capital	Share Premium	Retained Earning	Total	Particulars	Share Capital	Share Premium	Retained Earning	Total
As at July 01, 2018	1,150,000	370,576	(2,471,849)	(951,273)	As at July 01, 2017	1,150,000	370,576	(2,382,438)	(861,862)
Net Profit / (Loss) for the period			(10,121)	(10,121)	Net Profit / (Loss) for the period			(24,697)	(24,697)
As at Sep-30, 2018	1,150,000	370,576	(2,481,970)	(961,394)	As at Sep-30, 2017	1,150,000	370,576	(2,407,135)	(886,559)
Total number of shares	115,000				Total number of shares	115,000			
Share holders' equity per share	Taka (8.36)				Share holders' equity per share	Taka (7.71)			

HEAD OF ACCOUNTS & FINANCE

ACTING COMPANY SECRETARY

DIRECTOR

MANAGING DIRECTOR

CHAIRMAN

"The details of the published Q1 financial statements is available in the website of the Company. The address of the website is www.monno-group.com"