

**Monno Jute Stafflers Limited**

Islampur, Dhamrai, Dhaka-1350

**BALANCE SHEET**

As at September 30, 2018

(Unaudited)

<i>(Figure in thousand)</i>			
Particulars	Note	30.09.2018 Unaudited	30.06.2018 Audited
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
		<b>29,507</b>	<b>30,500</b>
Property, Plant and Equipment	2	29,507	30,500
<b>CURRENT ASSETS</b>			
		<b>66,058</b>	<b>61,734</b>
Inventories	3	25,744	24,716
Trade & other Receivables		19,400	17,547
Advance, Deposits & Pre-payments	4	14,793	15,100
Group Curren Account		1,637	1,637
Cash and Cash Equivalents		4,484	2,734
<b>TOTAL ASSETS</b>		<b>95,565</b>	<b>92,234</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' EQUITY</b>			
		<b>28,455</b>	<b>24,518</b>
Issued and Paid-up Share Capital		4,600	4,600
Dividend Equalisation Reserve		2,950	2,950
General Reserve		3,794	3,794
Retained Earnings		17,111	13,174
<b>CURRENT LIABILITIES</b>			
		<b>67,110</b>	<b>67,716</b>
Short Term Borrowings		40,527	39,377
Liabilities for other Finance	5	410	678
Provisions and Others	6	16,963	19,743
Provisions for Income Tax		8,379	7,067
Unclaimed Dividend		831	851
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>95,565</b>	<b>92,234</b>
<b>Net Assets Value per share</b>	<b>Taka</b>	<b>61.86</b>	<b>53.30</b>

HEAD OF ACCOUNTS &amp; FINANCE

ACTING COMPANY SECRETARY

DIRECTOR

MANAGING DIRECTOR

CHAIRMAN

**Monno Jute Stafflers Limited**

Islampur, Dhamrai, Dhaka-1350

**PROFIT & LOSS ACCOUNT**

for the 1st Quarter ended September 30, 2018

(Unaudited)

<i>(Figure in thousand)</i>			
Particulars		July to Sep.'18	July to Sep.'17
<b>Net Revenue</b>		35,071	16,213
Cost of Goods Sold		(26,575)	(13,481)
<b>Gross Profit</b>		<b>8,496</b>	<b>2,732</b>
<b>Operating Expenses</b>		<b>(1,834)</b>	<b>(1,807)</b>
Administrative Expenses		(1,368)	(1,292)
Selling and Distribution Expenses		(466)	(515)
<b>Profit from Operations</b>		<b>6,662</b>	<b>925</b>
Finance cost		(1,150)	(617)
Other Income			
<b>Net Profit/(Loss) -Before contribution to WPPF</b>		<b>5,512</b>	<b>308</b>
Contribution to WPPF & WWF		(262)	(15)
<b>Net Profit/(Loss) -Before Income Tax</b>		<b>5,250</b>	<b>293</b>
Income Tax Provision		(1,312)	(81)
<b>Net Profit after Tax -Trf. to statement of changes in equity</b>		<b>3,937</b>	<b>212</b>
<b>Basic Earning per share (Par share value Tk.10.00)</b>		<b>8.56</b>	<b>0.53</b>

**STATEMENT OF CHANGES IN EQUITY**

for the 1st Quarter ended September 30, 2018

(Unaudited)

<i>(Figure in thousand)</i>					
Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revaluation Surplus	Retained Earning	Total as on 30.09.2018
Balance, July 01, 2018	4,600	2,950	3,794	13,174	24,518
				-	-
<b>Net Profit for the period</b>				3,937	3,937
At the end of 30.09.18	4,600	2,950	3,794	17,111	28,455
Total number of shares					460
Share holders' equity per share					Taka 61.86

**Monno Jute Stafflers Limited**

Islampur, Dhamrai, Dhaka-1350

**STATEMENT OF CASH FLOW**

for the 1st Quarter ended September 30, 2018

(Unaudited)

<i>(Figure in thousand)</i>			
Particulars		30-Sep-18	30-Sep-17
<b>Cash Flows from Operating Activities:</b>			
		<b>3,506</b>	<b>(1,607)</b>
Cash Receipts from Customers		33,218	13,055
Cash Paid to Suppliers, Employees and others		(28,562)	(14,045)
Interest and AIT Paid		(1,150)	(617)
<b>Cash Flows from Investing Activities</b>			
		-	<b>(10,200)</b>
Acquisition of Fixed Assets		-	(10,200)
<b>Cash Flows From Financing Activities:</b>			
		<b>(1,756)</b>	<b>9,680</b>
Liabilities Increase/(Decrease)		(1,736)	9,680
Dividend Paid		(20)	
		-	-
<b>Net Increase/(Decrease) in cash &amp; cash equivalents</b>		<b>1,750</b>	<b>(2,127)</b>
Opening Cash and Cash Equivalents		2,734	3,978
Closing Cash and Cash Equivalents		4,484	1,851
<b>Net operating cash flows per share</b>	<b>Taka</b>	<b>7.62</b>	<b>(4.02)</b>

**STATEMENT OF CHANGES IN EQUITY**

for the Period ended September 30, 2017

(Unaudited)

<i>(Figure in thousand)</i>					
Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Reval	Retained Earning	Total as on 30.09.2017
Balance, July 01, 17	4,000	2,950	3,794	10,027	20,771
				-	-
<b>Net Profit for the period</b>				212	212
At the end of 30.09.17	4,000	2,950	3,794	10,239	20,983
Total number of shares					400
Share holders' equity per share					Taka 52.46