



Monno Ceramic Industries Limited

Islampur, Dhamrai, Dhaka-1350

BALANCE SHEET

As at September 30, 2019

(Unaudited)

<i>(Figure in thousand)</i>			
Particulars	Notes	30.09.2019 Unaudited	30.06.2019 Audited
ASSETS			
NON-CURRENT ASSETS		2,304,262	2,316,445
Property, Plant and Equipment (WDV)		2,191,722	2,203,905
Investments		112,540	112,540
CURRENT ASSETS		863,739	819,028
Inventories	2	318,436	288,736
Trade & other Receivables		154,403	135,219
Advance, Deposits & Pre-payments	3	215,067	215,483
Group Current Account		164,315	164,315
Cash and Cash Equivalents		11,517	15,274
TOTAL ASSETS		3,168,001	3,135,473
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY		2,185,937	2,152,445
Issued and Paid-up Share Capital		326,617	326,617
Revenue Reserve & Surplus		1,859,320	1,825,828
NON-CURRENT LIABILITIES		385,435	371,733
Long Term Borrowing (Secured)		161,342	146,479
Deferred Tax Liability		214,561	215,722
Deferred Liability		9,532	9,532
CURRENT LIABILITIES		596,628	611,294
Short Term Borrowings		309,862	309,631
Loan Term Loan (Current Portion)		56,151	74,868
Trade & other Payables		85,341	94,843
Accrued Expenses		18,052	17,558
Unclaimed Dividend		4,546	4,546
Provision for Income Tax		81,227	70,450
Liabilities for other Finance	4	41,449	39,398
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		3,168,001	3,135,473
Net Assets Value per share (Restated)		66.93	65.90

SD/-

HEAED OF ACCOUNTS & FINANCE



Monno Ceramic Industries Limited

Islampur, Dhamrai, Dhaka-1350

PROFIT & LOSS ACCOUNT

For the 1st Quarter ended September 30, 2019

(Unaudited)

<i>(Figure in thousand)</i>			
Particulars	July to Sep.'19	July to Sep.'18	
Net Revenue	246,407	400,724	
Cost of Goods Sold	(196,633)	(300,265)	
Gross Profit	49,774	100,459	
Operating Expenses	(11,064)	(17,195)	
Administrative Expenses	(6,875)	(11,020)	
Selling and Distribution Expenses	(4,189)	(6,175)	
Profit from Operations	38,711	83,264	
Finance cost	(15,835)	(17,675)	
Other Income	22,387	45,000	
Provision Against Investment	-	11,254	
Net Profit/(Loss) -Before contribution to WPPF	45,263	121,843	
Contribution to WPPF & WWF	(2,155)	(5,802)	
Net Profit/(Loss) -Before Income Tax	43,107	116,041	
Income Tax Provision @ 25%	(10,777)	(29,010)	
Deferred Tax Liability	1,161	-	
Net Profit after Tax -Trf. to statement of changes in equity	33,491	87,031	
Basic Earning per share (Restated)	1.03	2.66	

STATEMENT OF CHANGES IN EQUITY

For the 1st Quarter ended September 30, 2019

(Unaudited)

<i>(Figure in thousand)</i>					
Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revaluation Surplus	Retained Earning	Total as on 30.09.2019
Balance, July 01, 2019	326,617	21,700	1,825,903	(21,774)	2,152,446
Deoreciation on Revaluation Assets	-	-	(5,315)	5,315	-
Net Profit for the period	-	-	-	33,491	33,491
At the end of 30.09.19	326,617	21,700	1,820,588	17,032	2,185,937
Total number of shares	32,662				
Share holders' equity per share (Restated)	66.93				

SD/-

COMPANY SECRETARY



Monno Ceramic Industries Limited

Islampur, Dhamrai, Dhaka-1350

STATEMENT OF CASH FLOW

For the 1st Quarter ended September 30, 2019

(Unaudited)

<i>(Figure in thousand)</i>			
Particulars	30.09.2019	30.09.2018	
Cash Flows from Operating Activities:	(2,186)	(1,292)	
Cash Receipts from Customers	249,610	228,384	
Cash Paid to Suppliers	(183,003)	(166,421)	
Cash Paid to Employees and others	(52,958)	(45,580)	
Interest Paid	(15,835)	(17,675)	
Cash Flows from Investing Activities	-	30,000	
Acquisition of Fixed Assets	-	30,000	
Cash Flows From Financing Activities:	(1,572)	18,871	
Long Term Loan Increase/(Decrease)	(3,854)	-	
Increase/(Decrease) in Short Term Borrowings	231	15,000	
Other Finance Increase/(Decrease)	2,051	4,871	
Dividend Paid	-	(1,000)	
Decrease in Deferred Liability	-	-	
Net Increase/(Decrease) in cash & cash equivalents	(3,757)	47,579	
Opening Cash and Cash Equivalents	15,274	8,207	
Closing Cash and Cash Equivalents	11,517	55,786	
Net operating cash flows per share (Restated)	(0.07)	(0.04)	

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, 18	251,244	21,700	1,848,463	176,835	2,298,242
Depreciation on Revaluation Assets	-	-	(5,526)	5,526	-
Net Profit for the period	-	-	-	87,031	87,031
At the end of 30.09.18	251,244	21,700	1,842,937	269,392	2,385,273
Total number of shares	25,124				
Share holders' equity per share (Restated)	73.03				

SD/-

MANAGING DIRECTOR

SD/-

CHAIRMAN

SD/-

DIRECTOR