



Monno Fabrics Limited

"Monno City" Gilondo, Manikgonj
STATEMENT OF FINANCIAL POSITION

As at September 30, 2019
(Unaudited)

Particulars	Notes	Figure in Thousand	
		30th Sep, 2019 Unaudited	30th June, 2019 Audited
ASSETS			
NON-CURRENT ASSETS			
Property, Plant and Equipment W.D.V.	2	5,989,242	5,996,587
CURRENT ASSETS			
Inventories	3	172,381	185,622
Trade & Other Receivables	4	489,178	525,798
Advances, Deposits & Pre-payments	5	207,965	205,146
Cash and Cash Equivalents		8,599	5,678
TOTAL ASSETS		6,867,364	6,918,832
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
Issued and Paid-up Share Capital		1,150,000	1,150,000
Share Premium		370,576	370,576
Revaluation Surplus		4,063,575	4,063,575
Retained Earnings		(2,454,818)	(2,456,889)
NON-CURRENT LIABILITIES		2,857,422	2,905,781
Long Term Borrowing (Secured)		2,857,422	2,905,781
CURRENT LIABILITIES			
Trade & Other Payables		33,070	32,891
Accrued Expenses		173,936	167,695
Unclaimed Dividend		36,640	36,640
Provision for Income Tax	6	27,350	27,629
Liabilities for Other Finance		285,328	285,328
Inter Company Loan		324,284	335,605
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		6,867,364	6,918,832
Net Asset Value per share		27.21	27.19

SD/-

HEAED OF ACCOUNTS & FINANCE



Monno Fabrics Limited

"Monno City" Gilondo, Manikgonj
STATEMENT OF COMPREHENSIVE INCOME

For the 1st Quarter ended September 30, 2019
(Unaudited)

Particulars	Figure in Thousand	
	1st July to 30th Sep, 2019	1st July to 30th Sep, 2018
Net Revenue	241,884	224,345
Cost of Goods Sold	(203,204)	(193,475)
Gross Profit	38,680	30,870
Operating Expenses	(14,870)	(14,990)
Administrative Expenses	(11,543)	(11,425)
Selling and Distribution Expenses	(3,328)	(3,565)
Profit from Operations	23,809	15,880
Finance cost	(21,250)	(24,655)
Income from other sources	-	-
Net Profit/(Loss) -Before contribution to WPPF	2,559	(8,775)
Contribution to WPPF & WWF	(122)	-
Net Profit/(Loss) -Before Income Tax	2,437	(8,775)
Income Tax Provision	(366)	(1,346)
Net Profit after Tax	2,071	(10,121)
Basic Earning per share (Par share Tk.10.00)	0.02	(0.09)

STATEMENT OF CHANGES IN EQUITY For the 1st Quarter ended September 30, 2019

(Unaudited)

Particulars	Figure in Thousand				
	Share Capital	Share Premium	Revaluation Surplus	Retained Earning	Total
As at July 01, 2019	1,150,000	370,576	4,063,575	(2,456,889)	3,127,262
Net Profit / (Loss) for the period				2,071	2,071
As at Sep 30, 2019	1,150,000	370,576	4,063,575	(2,454,818)	3,129,334
Total number of shares	115,000				
Share holders' equity per share	27.21				

SD/-

ACTING COMPANY SECRETARY

SD/-

DIRECTOR



Monno Fabrics Limited.

"Monno City" Gilondo, Manikgonj
STATEMENT OF CASH FLOWS

For the 1st Quarter ended September 30, 2019
(Unaudited)

Particulars	Figure in Thousand	
	1st July to 30th Sep, 2019	1st July to 30th Sep, 2018
Cash Flows from Operating Activities:		
Cash Receipts from Customers	278,505	301,548
Cash Paid to Suppliers, Employees and Others.	(194,116)	(148,666)
Interest Paid	(21,250)	(24,655)
Income Tax Paid	(658)	-
Cash Flows from Investing Activities	120	-
Acquisition of Fixed Assets	120	-
Cash Flows From Financing Activities:	(59,680)	(124,132)
Increase/Decrease in Long Term Borrowing (Secured)	(48,359)	(80,779)
Increase/Decrease in Liabilities for Other Finance	-	(43,353)
Increase/Decrease in Inter Company Loan	(11,320)	-
Dividend Paid	-	-
Net Increase/(Decrease) in cash & cash equivalents	2,921	4,095
Opening Cash and Cash Equivalents	5,678	2,602
Closing Cash and Cash Equivalents	8,599	6,697
Net operating cash flows per share	0.54	1.12

STATEMENT OF CHANGES IN EQUITY For the 1st Quarter ended September 30, 2018

(Unaudited)

Particulars	Figure in Thousand			
	Share Capital	Share Premium	Retained Earning	Total
As at July 01, 2018	1,150,000	370,576	(2,471,849)	(951,273)
Net Profit / (Loss) for the period			(10,121)	(10,121)
As at Sep 30, 2018	1,150,000	370,576	(2,481,970)	(961,394)
Total number of shares	115,000			
Share holders' equity per share	(8.36)			

SD/-

MANAGING DIRECTOR

SD/-

CHAIRMAN