

**Monno Jute Stafflers Limited**

Islampur, Dhamrai, Dhaka-1350

**BALANCE SHEET**

As at September 30, 2019

(Unaudited)

<i>(Figure in thousand)</i>			
Particulars	Note	30.09.2019 Unaudited	30.06.2019 Audited
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, Plant and Equipment (W.D. Value)	2	24,838	25,981
<b>CURRENT ASSETS</b>		<b>61,949</b>	<b>60,923</b>
Inventories	3	20,325	19,580
Trade & other Receivables		20,530	21,290
Advance, Deposits & Pre-payments	4	15,195	15,604
Group Current Account		1,637	1,637
Cash and Cash Equivalents		4,262	2,812
<b>TOTAL ASSETS</b>		<b>86,787</b>	<b>86,904</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' EQUITY</b>			
Issued and Paid-up Share Capital		20,700	20,700
Dividend Equalisation Reserve		-	-
General Reserve		3,794	3,794
Retained Earnings		8,261	5,702
<b>CURRENT LIABILITIES</b>		<b>54,032</b>	<b>56,708</b>
Short Term Borrowings		15,330	16,608
Liabilities for other Finance	5	135	74
Provisions and Others	6	25,847	28,199
Provisions for Income Tax		10,242	9,375
Provisions for Deferred Tax		1,287	1,246
Unclaimed Dividend		1,191	1,206
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>86,787</b>	<b>86,904</b>
<b>Net Assets Value (NAV) per share (Restated)</b>		<b>15.82</b>	<b>14.59</b>

SD/-

SD/-

HEAD OF ACCOUNTS &amp; FINANCE

COMPANY SECRETARY

**Monno Jute Stafflers 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
<b>Revenue</b>	34,024	35,071
Cost of Goods Sold	(27,911)	(26,575)
<b>Gross Profit</b>	<b>6,113</b>	<b>8,496</b>
<b>Operating Expenses</b>	<b>(1,919)</b>	<b>(1,834)</b>
Administrative Expenses	(1,411)	(1,368)
Selling and Distribution Expenses	(508)	(466)
<b>Profit from Operations</b>	<b>4,194</b>	<b>6,662</b>
Finance cost	(554)	(1,150)
Other Income		
Net Profit/(Loss) -Before contribution to WPPF	<b>3,640</b>	<b>5,512</b>
Contribution to WPPF & WWF	(173)	(262)
Net Profit/(Loss) -Before Income Tax	<b>3,467</b>	<b>5,250</b>
Income Tax Provision	(867)	(1,312)
Provision Deferred Tax	(41)	-
Net Profit after Tax -Trf. to statement of changes in equity	<b>2,559</b>	<b>3,937</b>
<b>Basic Earning per share (Per share value Tk.10.00)(Restated)</b>	<b>1.24</b>	<b>1.90</b>

**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	20,700	-	3,794	5,702	30,196
					-
Net Profit for the period				2,559	2,559
At the end of 30.09.19	20,700	-	3,794	8,261	32,755
Total number of shares	2,070				
Share holders' equity per share (Restated)	15.82				

SD/-

DIRECTOR

**Monno Jute Stafflers 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-Sep-19	30-Sep-18
<b>Cash Flows from Operating Activities:</b>	<b>2,682</b>	<b>3,506</b>
Cash Receipts from Customers	34,784	33,218
Cash Paid to Suppliers	(29,971)	(27,134)
Cash Paid to Employees and others	(1,577)	(1,428)
Interest paid on Short Term Borrowings & Bank Charge	(554)	(1,150)
ATT Paid	-	-
<b>Cash Flows from Investing Activities</b>	<b>-</b>	<b>-</b>
Acquisition of Fixed Assets	-	-
<b>Cash Flows From Financing Activities:</b>	<b>(1,232)</b>	<b>(1,756)</b>
Liabilities Increase/(Decrease)	(1,217)	(1,736)
Dividend Paid	(15)	(20)
	-	-
Net Increase/(Decrease) in cash & cash equivalents	1,450	1,750
Opening Cash and Cash Equivalents	2,812	2,734
Closing Cash and Cash Equivalents	<u>4,262</u>	<u>4,484</u>
Net operating cash flows per share (Restated)	1.30	1.69

**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+Reval	Retained Earning	Total as on 30.09.2018
Balance, July 01, 18	4,600	2,950	3,794	13,174	24,518
Net Profit for the period				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	61.86				

SD/-

MANAGING DIRECTOR

SD/-

CHAIRMAN