

**MONNO FABRICS LIMITED**

"Monno City" Gilondo, Manikgonj
BALANCE SHEET
 As at December 31, 2019
 (Unaudited)

(Figure in Thousand)			
Particulars	Note	July to December 19	30.06.2019 (Audited)
ASSETS			
NON-CURRENT ASSETS			
		5,982,161	5,996,587
Property, Plant and Equipment At cost Less Depreciation	2	5,982,161	5,996,587
CURRENT ASSETS			
		951,391	922,241
Inventories	3	187,448	185,621
Trade & other Receivables	4	551,993	525,798
Advance, Deposits & Pre-payments	5	203,130	205,145
Cash and Cash Equivalents		8,820	5,677
TOTAL ASSETS		6,933,552	6,918,828
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
		3,131,471	3,127,263
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		(2,452,680)	(2,456,888)
NON-CURRENT LIABILITIES			
		2,909,046	2,905,781
Long Term Borrowing (Secured)		2,909,046	2,905,781
CURRENT LIABILITIES			
		893,035	885,784
Trade & other Payables		30,154	32,890
Accrued Expenses		177,584	167,694
Unclaimed Dividend		36,640	36,640
Provision for Income Tax		27,726	27,629
Liabilities for other Finance		285,327	285,327
Inter Company Loan		335,604	335,604
Total Liabilities & Share holders' equity		6,933,552	6,918,828
Net Assets Value per share		27.23	27.19

**MONNO FABRICS LIMITED**

"Monno City" Gilondo, Manikgonj
PROFIT & LOSS ACCOUNT
 for the half year ended December 31, 2019
 (Unaudited)

(Figure in Thousand)					
Particulars	July to December 19	July to December 18	October to December 19	October to December 18	
Revenue	617,615	475,424	375,731	251,079	
Cost of Goods Sold	(495,327)	(404,110)	(292,123)	(210,635)	
Gross Profit	122,288	71,314	83,608	40,444	
Operating Expenses	(34,457)	(29,900)	(19,586)	(14,910)	
Administrative Expenses	(26,761)	(22,800)	(15,219)	(11,375)	
Selling and Distribution Expenses	(7,695)	(7,100)	(4,368)	(3,535)	
Profit from Operations	87,831	41,414	64,022	25,534	
Finance cost	(82,634)	(35,694)	(61,384)	(11,039)	
Net Profit/(Loss) - Before contribution to WPPF	5,197	5,720	2,638	14,495	
Contribution to WPPF & WWF	(247)	-	(125)	-	
Net Profit/(Loss) - Tax	4,950	5,720	2,513	14,495	
Income Tax Provision	(742)	(2,853)	(377)	(1,506)	
Net Profit after Tax - Transferred to statement of changes in equity	4,208	2,867	2,136	12,988	
Basic Earning per share (Per share value Tk.10.00)	0.04	0.02	0.02	0.11	

STATEMENT OF CHANGES IN EQUITY
 For the half year ended December 31, 2019
 (Unaudited)

(Figure in Thousand)					
Particulars	Share Capital	Share Premium	Revaluation Surplus	Retained Earning	Total As on 31.12.2019
Balance, July 01, 2019	1,150,000	370,576	4,063,575	(2,456,888)	
Net Profit/(Loss) for the half year				4,208	4,208
At the end of half year December 31, 2019	1,150,000	370,576	4,063,575	(2,452,680)	4,208
Total number of shares @ Tk. 10.00 each					115,000
Share holders' equity per share					Taka 27.23

**MONNO FABRICS LIMITED**

"Monno City" Gilondo, Manikgonj
STATEMENT OF CASH FLOW
 for the half year ended December 31, 2019
 (Unaudited)

(Figure in Thousand)		
Particulars	July to December 19	July to December 18
Cash Flows from Operating Activities:		
	62	110,752
Cash Receipts from Customers and Others	591,420	558,170
Cash Paid to Suppliers, Employees and others	(590,458)	(441,724)
Interest Paid	(900)	(5,694)
Cash Flows from Investing Activities	(185)	20,000
Acquisition of Assets	(185)	20,000
Cash Flows From Financing Activities:		
	3,265	(128,491)
Increase/Decrease in Long Term Borrowings	3,265	(101,360)
Increase/ (Decrease) in Short Term Borrowings	-	(27,131)
Dividend Paid	-	-
Deferred Liability	-	-
Increase/(Decrease) in cash & cash equivalents	3,143	2,261
Cash and Cash Equivalents at Beginning of year	5,677	2,602
Cash and Cash Equivalents at end of half-year	8,820	4,863
Net operating cash flows per share @ 10.00	0.001	0.96

STATEMENT OF CHANGES IN EQUITY
 For the half year ended December 31, 2018
 (Unaudited)

(Figure in Thousand)				
Particulars	Share Capital	Share Premium	Retained Earning	Total as on 31.12.2018
Balance, 01.07.18	1,150,000	370,576	(2,471,849)	(951,273)
Proposed Dividend for the year 2017-18				
Net Profit/(Loss) for the half year			2,867	2,867
At the end of half year December 31, 2018	1,150,000	370,576	(2,468,982)	(948,406)
Total number of shares @ Tk. 10.00 Each				115,000
Share holders' equity per share				Taka (8.23)

HEAD OF ACCOUNTS & FINANCE**ACTING COMPANY SECRETARY****DIRECTOR****MANAGING DIRECTOR****CHAIRMAN**

**MONNO FABRICS LIMITED**

"Monno City" Gilondo, Manikgonj
 NOTES TO THE ACCOUNTS
 for the half year ended December 31, 2019
 (Unaudited)

**MONNO FABRICS LIMITED**

"Monno City" Gilondo, Manikgonj
 NOTES TO THE ACCOUNTS
 for the half year ended December 31, 2019
 (Unaudited)

Half Yearly Accounts

as on the December 31, 2019
 (Unaudited)

1. Accounting policies and methods of computation followed same as those were adopted in the case of financial statements for the half year ended December 31, 2019.

			(Figure in Thousand)	
			31st December, 2019	30th June, 2019
2	Property, Plant and Equipment:		5,982,161	5,996,387
	I) Assets at cost less accumulated depreciation		5,982,161	5,996,387
3	Inventories:		187,448	185,622
	I) Raw Materials		90,485	90,714
	II) Finished Goods		41,728	40,392
	III) Work-in-Process		31,171	30,162
	IV) Stock of spare parts		24,064	24,354
4	Trade and Other Receivables		551,993	525,798
	I) Receivable against sales & others		389,072	362,877
	II) Cash Incentive receivable from Govt.		162,921	162,921
5	Advance, Deposits and Pre-Payments:		63,994	65,858
	a) Advance:			
	I) Suppliers Contractors & Others		30,174	32,153
	II) Income Tax deducted at source		33,820	33,705
	b) Deposits:		30,883	31,015
	I) VAT Current Account		-	152
	II) Lease Deposit		11,433	11,433
	III) Security Deposit		19,450	19,450
	c) Pre-Payment		108,253	108,253
	I) Tax Refund due from Govt.		11,215	11,215
	II) Lease Premium		97,038	97,038
	Total (a+b+c)		203,130	205,146

(Figure in Thousand)

31st December, 2019

30th June, 2019

- ** EPS stood Tk. 0.04 because sales increased due to improve of gas and electricity supply.
 ** NOCFPS decrease due to cash paid to employee customers and others.
 ** NAV per share increased due to sale increased.

(As required under rule 13 of the
 Securities and Exchange Rule, 1987)
 &
 (Listing Regulation 17 (2) of Dhaka Stock Exchange &
 Chittagong Stock Exchange (Listing) Regulations, 2015)



Monno Fabrics Limited
"Monno City", Gilondo, Manikgonj.