



**MONNO FABRICS LIMITED**  
"Monno City" Gilondo, Manikgonj  
BALANCE SHEET  
As at 31 March, 2020  
(Unaudited)

(Figure in Thousand)			
Particulars	Note	31 March, 2020 (Unaudited)	30 June, 2019 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>		<b>5,974,655</b>	<b>5,996,587</b>
Property, Plant and Equipment at cost Less Depreciation	2	5,974,655	5,996,587
<b>CURRENT ASSETS</b>		<b>965,028</b>	<b>922,244</b>
Inventories	3	188,337	185,622
Trade & other Receivables	4	555,441	525,798
Advance, Deposits & Pre-payments	5	205,238	205,146
Cash and Cash Equivalents		16,012	5,678
<b>TOTAL ASSETS</b>		<b>6,939,684</b>	<b>6,918,831</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' EQUITY</b>		<b>3,133,782</b>	<b>3,127,262</b>
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	6,520.43	(2,450,369)	(2,456,889)
<b>NON-CURRENT LIABILITIES</b>		<b>2,966,509</b>	<b>2,905,781</b>
Long Term Borrowing (Secured)		2,966,509	2,905,781
<b>CURRENT LIABILITIES</b>		<b>839,392</b>	<b>885,788</b>
Trade & other Payables		31,201	32,891
Accrued Expenses		152,837	167,695
Unclaimed Dividend		36,640	36,640
Provision for Income Tax		28,780	27,629
Liabilities for other Finance		285,328	285,328
Inter Company Loan		304,606	335,605
<b>Total Liabilities &amp; Share holders' equity</b>		<b>6,939,684</b>	<b>6,918,831</b>
<b>Net Assets Value per share</b>	Taka	<b>27.25</b>	<b>27.19</b>

SD/-  
**HEAD OF ACCOUNTS & FINANCE**



**MONNO FABRICS LIMITED**  
"Monno City" Gilondo, Manikgonj  
PROFIT & LOSS ACCOUNT  
for the 3rd quarter ended 31 March, 2020  
(Unaudited)

(Figure in Thousand)					
Particulars	July, 2019 to March, 2020	July, 2018 to March, 2019	January 20 to March 20	January 19 to March 19	
Net Revenue	960,333	768,931	342,718	293,507	
Cost of Goods Sold	(766,074)	(645,902)	(270,747)	(241,792)	
<b>Gross Profit</b>	<b>194,259</b>	<b>123,029</b>	<b>71,971</b>	<b>51,715</b>	
Operating Expenses	(52,106)	(41,541)	(17,650)	(11,641)	
Administrative Expenses	(40,607)	(31,020)	(13,846)	(8,220)	
Selling and Distribution Expenses	(11,499)	(10,521)	(3,804)	(3,421)	
<b>Profit from Operations</b>	<b>142,153</b>	<b>81,488</b>	<b>54,321</b>	<b>40,074</b>	
Finance cost	(134,097)	(50,421)	(51,463)	(14,727)	
<b>Net Profit/(Loss) -Before contribution to WPPF</b>	<b>8,055</b>	<b>31,067</b>	<b>2,858</b>	<b>25,347</b>	
Contribution to WPPF & WWF	(384)	-	(136)	-	
<b>Net Profit/(Loss) before Tax</b>	<b>7,671</b>	<b>31,067</b>	<b>2,722</b>	<b>25,347</b>	
Income Tax Provision	(1,151)	(4,614)	(408)	(1,761)	
<b>Net Profit after Tax -Transferred to statement of changes in equity</b>	<b>6,520</b>	<b>26,453</b>	<b>2,314</b>	<b>23,586</b>	
Basic Earning per share (Per share value Tk.10.00)	0.06	0.23	0.02	0.21	

**STATEMENT OF CHANGES IN EQUITY**  
for the 3rd quarter ended 31 March, 2020

(Figure in Thousand)					
Particulars	Share Capital	Share Premium	Revaluation Surplus	Retained Earning	Total As on 31.03.2020
Balance, July 01, 2019	1,150,000	370,576	4,063,575	(2,456,889)	3,127,262
Proposed Dividend for the year 2018-19	-	-	-	-	-
Net Profit/(Loss) for the 3rd quarter ended 31 March, 2020	-	-	-	6,520	6,520
At the end of 3rd quarter 31 March, 2020	1,150,000	370,576	4,063,575	(2,450,369)	3,133,782
<b>Total number of shares @ Tk. 10.00 each</b>					<b>115,000</b>
<b>Share holders' equity per share</b>					<b>Taka 27.25</b>

SD/-  
**ACTING COMPANY SECRETARY**



**MONNO FABRICS LIMITED**  
"Monno City" Gilondo, Manikgonj  
STATEMENT OF CASH FLOW  
for the 3rd quarter ended 31 March, 2020  
(Unaudited)

(Figure in Thousand)			
Particulars	July 2019 to March 2020	July 2018 to March 2019	
<b>Cash Flows from Operating Activities:</b>			
Cash Receipts from Customers and Others	930,690	680,667	
Cash Paid to Suppliers, Employees and others	(981,556)	(513,613)	
Interest Paid	-	(57,701)	
<b>Cash Flows from Investing Activities</b>	<b>472</b>	<b>20,134</b>	
Acquisition of Assets	472	20,134	
<b>Cash Flows From Financing Activities:</b>			
Increase/(Decrease) in Long Term Borrowings	60,728	(81,464)	
Increase/(Decrease) in Short Term Borrowings	-	13,958	
Dividend Paid	-	-	
Deferred Liability	-	-	
<b>Increase/(Decrease) in cash &amp; cash equivalents</b>	<b>10,334</b>	<b>59,981</b>	
Cash and Cash Equivalents at Beginning of year	5,678	2,603	
<b>Cash and Cash Equivalents at end of half-year</b>	<b>16,012</b>	<b>62,584</b>	
<b>Net operating cash flows per share @ 10.00</b>	<b>(0.44)</b>	<b>0.93</b>	

**STATEMENT OF CHANGES IN EQUITY**  
for the 3rd quarter ended 31 March, 2019

(Figure in Thousand)					
Particulars	Share Capital	Share Premium	Retained Earning	Total as on 31.03.2019	
Balance, July 01, 2018	1,150,000	370,576	(2,471,849)	(991,273)	
Proposed Dividend for the year 2017-18	-	-	-	-	
Net Profit/(Loss) for the 3rd quarter ended 31 March, 2019	-	-	26,453	26,453	
At the end of 3rd quarter 31 March, 2019	1,150,000	370,576	(2,445,396)	(924,820)	
<b>Total number of shares @ Tk. 10.00 Each</b>					<b>115,000</b>
<b>Share holders' equity per share</b>					<b>Taka (8.04)</b>

SD/-  
**MANAGING DIRECTOR**

SD/-  
**CHAIRMAN**

**MONNO FABRICS LIMITED**

"Monno City" Gilondo, Manikgonj  
**NOTES TO THE ACCOUNTS**  
 for the 3rd quarter ended 31 March, 2020  
 (Unaudited)

**MONNO FABRICS LIMITED**

"Monno City" Gilondo, Manikgonj  
**NOTES TO THE ACCOUNTS**  
 for the 3rd quarter ended 31 March, 2020  
 (Unaudited)

**3rd Quarter Accounts**

as on the 31st March, 2020  
 (Unaudited)

1. Accounting policies and methods of computation followed same as those were adopted in the case of financial statements for the 3rd quarter ended 31 March, 2020

	(Figure in Thousand)	
	31 March, 2020	30th June, 2019
<b>2. Property, Plant and Equipment:</b>	5,974,655	5,996,587
I) Assets at cost less accumulated depreciation	5,974,655	5,996,587
<b>3. Inventories:</b>	188,337	185,622
I) Raw Materials	91,027	90,714
II) Finished Goods	42,156	40,392
III) Work-in-Process	30,251	30,162
IV) Stock of spare parts	24,903	24,354
<b>4. Trade and Other Receivables</b>	555,441	525,798
I) Receivable against sales & others	392,520	362,877
II) Cash Incentive receivable from Govt.	162,921	162,921
<b>5. Advance, Deposits and Pre-Payments:</b>		
<b>a) Advance:</b>	66,102	65,858
I) Suppliers Contractors & Others	32,267	32,153
II) Income Tax deducted at source	33,835	33,705
<b>b) Deposits:</b>	30,883	31,035
I) VAT Current Account	-	152
II) Lease Deposit	11,433	11,433
III) Security Deposit	19,450	19,450
<b>c) Pre-Payment</b>	108,253	108,253
I) Tax Refund due from Govt.	11,215	11,215
II) Lease Premium	97,038	97,038
<b>Total (a+b+c)</b>	<b>205,238</b>	<b>205,146</b>

**\*\* Earnings per share (EPS) :**

Sales revenue of the company has decreased from the last period due to worldwide outbreak of Corona Virus (COVID-19) including Bangladesh, as such the net profit after tax has reduced significantly. Therefore the earning per share has decreased during the period.

**\*\* Net operating cash flows (NOCF) per share**

NOCFPS decrease due to cash paid to Suppliers, Employees and others.

**\*\* Net Assets Value (NAV) per share:**

NAV per share increased due to sale increased.

(As required under rule 13 of the  
 Securities and Exchange Rule, 1987)  
 &  
 (Listing Regulation 17 (3) of Dhaka Stock Exchange &  
 Chittagong Stock Exchange (Listing) Regulations, 2015)



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