

**MONNO JUTE STAFLLERS LTD.**

Islampur, Dhamrai, Dhaka-1350

BALANCE SHEETAs on March 31, 2020
(Unaudited)

(Figure in thousand)			
Particulars	Notes	31.03.2020 (Unaudited)	30.06.2019 (Audited)
ASSETS:			
NON-CURRENT ASSETS: 22,552 25,981			
Property, Plant & Equipment (At cost less depreciation)		22,552	25,981
CURRENT ASSETS: 63,431 60,923			
Inventories	2	23,761	19,580
Trade and Other receivables		19,273	21,290
Advance, Deposits and Prepayments	3	16,918	17,241
Cash and Cash Equivalents		3,479	2,812
Total Assets:	Taka	85,983	86,904
EQUITY AND LIABILITIES:			
Shareholders' Equity 43,687 30,196			
Issued and Paid-up-Capital		24,840	20,700
Revenue Reserve & Surplus		18,847	9,496
NON-CURRENT LIABILITIES			
Long Term Borrowing (Secured)		-	-
CURRENT LIABILITIES 42,296 56,708			
Short Term Borrowings		12,625	16,608
Trade & other Payables		13,157	28,199
Unclaimed Dividend		2,201	1,206
Provision for Income Tax		12,534	9,375
Provision for Deferred Tax		1,372	1,246
Liabilities for other Finance	4	407	74
Total Liabilities and Shareholder's Equity	Taka	85,983	86,904
Net Assets Value Per Share (Restated)		17.59	12.16

SD/-
HEAD OF ACCOUNTS & FINANCE**MONNO JUTE STAFLLERS LTD.**

Islampur, Dhamrai, Dhaka-1350

PROFIT & LOSS ACCOUNTFor the Period ended March 31, 2020
(Unaudited)

(Figure in thousand)				
Particulars	01.07.19 to 31.03.20	01.07.18 to 31.03.19	01.01.20 to 31.03.20	01.01.19 to 31.03.19
Revenue	102,648	123,883	32,394	37,060
Cost of Goods Sold	(82,402)	(98,927)	(26,199)	(29,469)
Gross Profit	20,246	24,956	6,195	7,591
Operating Expenses	(5,364)	(4,887)	(1,520)	(1,321)
Administrative Expenses	(3,951)	(3,642)	(1,123)	(1,006)
Selling & Distribution Expenses	(1,413)	(1,245)	(397)	(315)
Profit from Operations	14,882	20,069	4,675	6,270
Financial Charges	(1,614)	(3,564)	(542)	(1,404)
Net Profit before Contribution to WPPF & WWF	13,268	16,505	4,133	4,866
Contribution to WPPF & WWF	(632)	(786)	(197)	(232)
Net Profit before Tax	12,636	15,719	3,936	4,634
Provision for deferred Tax	(126)	-	(42)	-
Provision for Income Tax	(3,159)	(3,930)	(984)	(1,159)
Net Profit after Tax for the year	9,351	11,789	2,910	3,476
Basic EPS (Per share value Tk.10.00) (Restated)	3.76	4.75	1.17	1.40

STATEMENT OF CHANGES IN EQUITY For the period ended March 31, 2020 (Unaudited)				
(Figure in thousand)				
Particulars	Share Capital	General Reserve/ Dividend	Retained Earnings	Total as on 31.03.2020
Balance 01 July 2019	20,700	3,794	5,702	30,196
Stock Dividend @ 20% Dividend for the year-2018-2019	4,140	-	-	4,140
Net Profit for the period ended March- 2020	-	-	9,351	9,351
Balance as on 31.03.2020 Taka	24,840	3,794	15,053	43,687
Total number of shares				2,484
Shareholder's equity per share				Taka 17.59

SD/-
DIRECTOR**MONNO JUTE STAFLLERS LTD.**

Islampur, Dhamrai, Dhaka-1350

Statement of Cash FlowFor the Period ended March 31, 2020
(Unaudited)

(Figure in thousand)		
Particulars	July 19 to March 31,20	July 18 to March 31,19
Cash Flow from Operating Activities: 3,035 9,065		
Cash receipts from Customers and Others	104,665	119,448
Cash paid to Suppliers	(96,019)	(103,179)
Cash paid to Employees and Others	(3,772)	(3,561)
Interest paid	(1,614)	(3,564)
Income Tax paid/deducted at sources	(225)	(79)
Cash Flow from Investing Activities:		
Cash Flow from Financing Activities: (2,368) (8,937)		
Term Loan (Payment)/Received	(3,363)	(8,766)
Dividend paid	995	(171)
Net Increase/(Decrease) in Cash & Cash Equivalents	667	128
Cash and Cash Equivalents at Beginning of the period	2,812	3,978
Cash and Cash Equivalents for the period ended 31 March 2020	Taka 3,479	2,861
Net Operating Cash Flow Per Share(Restated)	1.22	3.65

STATEMENT OF CHANGES IN EQUITY For the 3rd Quarter ended March 31, 2019 (Unaudited)					
(Figure in thousand)					
Particulars	Share Capital	General Reserve/ Dividend	Retained Earnings	Dividend	Total as on 31.03.2019
Balance July 01, 2018	4,600	6,744	13,174	-	24,518
Stock Dividend @ 350% for the year 2017-2018	16,100	(2,950)	(13,150)	-	-
Net Profit for the period ended, March 2019	-	-	11,789	-	11,789
Balance as on 31.03.2019 Taka	20,700	3,794	11,813	-	36,307
Total number of shares					2,070
Shareholder's equity per share					Taka 17.54

SD/-
MANAGING DIRECTORSD/-
CHAIRMAN

**MONNO JUTE STAFLLERS LTD.**

Islampur, Dhamrai, Dhaka-1350

**NOTES TO THE ACCOUNTS
FOR THE 3RD QUARTER ENDED
31 MARCH 2020 (UNAUDITED)****MONNO JUTE STAFLLERS LTD.**

Islampur, Dhamrai, Dhaka-1350

**NOTES TO THE ACCOUNTS
FOR THE 3RD QUARTER ENDED
31 MARCH 2020 (UNAUDITED)****3rd Quarter Accounts as on
31 March, 2020
(Unaudited)**

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

2. Inventories :

(Figure in Thousand)

	31st March, 2020	30th June, 2019
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I) Raw Materials	4,795	4,339
II) Finished Goods	16,121	13,042
III) Work-in-Process	1,419	1,201
IV) Stock of spare parts	1,426	998
V) Material -In-Transit	-	-
Total :	23,761	19,580

3. Advance, Deposits and Pre-Payments :**a) Advance :**

Advance Payment of Income Tax	14,472	14,402
Other advances	392	440
	14,864	14,842

b) Deposits :

Security deposits	187	187
Earnest Money Deposit	2	2
Value added tax	177	177
	366	366

c) Prepaid Insurance:

	51	396
	51	396

d) Group Current Account

	1,637	1,637
	1,637	1,637

Total (a+b+c+d) :	16,918	17,241
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(Figure in

31.03.2020

30.06.2019

4. Liability for other Finance :

i) Security deposit	5	5
ii) Tax/Vat deducted at source	402	69
	407	74

5. Net Assets Value (NAV) per share :

The Company has paid short term loan during the period, as a result current liabilities of the company has reduced significantly. Therefore, net assets value (NAV) per share increased during the period

6. 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.

7. Net operating cash flows (NOCF) per share

Cash receipt from customer & others has decreased, as a result net operating cash flows (NOCF) per share has decreased during the period.

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


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