

**Monno Agro & General Machinery Ltd.**

Islampur, Dhamrai, Dhaka-1350

BALANCE SHEET

As at September 30, 2021

(Un-audited)

(Figure in thousand)				
Particulars	Note	30.09.2021 Un-audited	30.06.2021 Audited	
ASSETS				
NON-CURRENT ASSETS				
Property, Plant and Equipment (W.D. Value)	3	25,257	26,228	
CURRENT ASSETS		81,335	77,847	
Inventories	4	23,743	23,222	
Trade & other Receivables	5	33,961	30,152	
Advance, Deposits & Pre-payments	6	17,345	17,216	
Group Current Account	7	3,637	3,637	
Cash and Cash Equivalents	8	2,649	3,620	
TOTAL ASSETS		106,592	104,075	
EQUITY AND LIABILITIES				
SHAREHOLDERS' EQUITY				
Issued and Paid-up Share Capital		27,324	27,324	
Dividend Equalisation Reserve		-	-	
General Reserve		3,794	3,794	
Retained Earnings		7,082	6,110	
CURRENT LIABILITIES		68,392	66,847	
Short Term Borrowings	10	31,745	27,984	
Liabilities for other Finance	11	778	564	
Provisions and Others	12	20,874	23,600	
Provisions for Income Tax	13	12,625	12,340	
Provisions for Deferred Tax	14	1,181	1,170	
Unclaimed Dividend	15	1,189	1,189	
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		106,592	104,075	
Net Assets Value (NAV) per share (Diluted)		13.98	13.63	

HEAD OF ACCOUNTS & FINANCE

**Monno Agro & General Machinery Ltd.**

Islampur, Dhamrai, Dhaka-1350

PROFIT & LOSS ACCOUNT

for the 1st Quarter ended September 30, 2021

(Un-audited)

(Figure in thousand)			
Particulars		July to Sep.'21	July to Sep. '20
Revenue		23,942	22,218
Cost of Goods Sold		(19,647)	(17,490)
Gross Profit		4,295	4,728
Operating Expenses		(1,919)	(1,552)
Administrative Expenses		(1,626)	(1,101)
Selling and Distribution Expenses		(293)	(451)
Profit from Operations		2,376	3,176
Finance cost		(1,045)	(1,223)
Other Income			
Net Profit/(Loss) -Before contribution to WPPF		1,331	1,953
Contribution to WPPF & WWF		(63)	(93)
Net Profit/(Loss) -Before Income Tax		1,268	1,860
Income Tax Provision		(285)	(465)
Provision Deferred Tax		(10)	(9)
Net Profit after Tax -Trf. to statement of changes in equity		972	1,386
Basic Earning per share (Per share value Tk.10.00)(Diluted)		0.36	0.51

STATEMENT OF CHANGES IN EQUITY

for the 1st Quarter ended September 30, 2021

(Un-audited)

(Figure in thousand)					
Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revaluation Surplus	Retained Earning	Total as on 30.09.2020
Balance, July 01, 2021	27,324	-	3,794	6,110	37,228
Net Profit for the period				972	972
At the end of 30.09.20	27,324	-	3,794	7,082	38,200
Total number of shares	2,732				
Share holders' equity per share (Diluted)	13.98				

COMPANY SECRETARY

**Monno Agro & General Machinery Ltd.**

Islampur, Dhamrai, Dhaka-1350

STATEMENT OF CASH FLOW

for the 1st Quarter ended September 30, 2021

(Un-audited)

(Figure in thousand)			
Particulars		30-Sep-21	30-Sep-20
Cash Flows from Operating Activities:			
		(4,733)	(50,729)
Cash Receipts from Customers		20,133	8,281
Cash Paid to Suppliers		(19,441)	(49,827)
Cash Paid to Employees and others		(3,516)	(7,930)
Interest paid		(1,045)	(1,253)
Income Tax paid		(864)	-
Cash Flows from Investing Activities		-	(6,488)
Acquisition of Fixed Assets		-	(6,488)
Cash Flows From Financing Activities:		3,762	52,583
Short Term Loan (Payment)/Received		3,762	52,583
Short Term Loan (Payment)/Received		-	-
Group Current Account (Payment)/Received		-	-
Dividend Paid		-	-
Net Increase/(Decrease) in cash & cash equivalents		(971)	(4,634)
Opening Cash and Cash Equivalents		3,620	9,311
Closing Cash and Cash Equivalents		2,649	4,677
Net operating cash flows per share (Diluted)		(1.73)	(18.57)

STATEMENT OF CHANGES IN EQUITY

for the 1st Quarter ended September 30, 2020

(Un-audited)

(Figure in thousand)					
Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revaluation Surplus	Retained Earning	Total as on 30.09.2020
Balance, July 01, 2020	24,840	-	3,794	6,835	35,469
Net Profit for the period				1,386	1,386
At the end of 30.09.20	24,840	-	3,794	8,221	36,855
Total number of shares	2,484				
Share holders' equity per share	14.84				

MANAGING DIRECTOR

CHAIRMAN

**Monno Agro & General Machinery Ltd.**

Islampur, Dhamrai, Dhaka-1350

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Islampur, Dhamrai, Dhaka-1350

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DIRECTOR

MANAGING DIRECTOR

CHAIRMAN