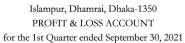


Monno Agro & General Machinery Ltd.



Islampur, Dhamrai, Dhaka-1350 BALANCE SHEET As at September 30, 2021 (Un-audited)

Monno Agro & General Machinery Ltd.



(Un-audited)



Monno Agro & General Machinery Ltd.

(Figure in thousand)

(Figure in thousand)

Islampur, Dhamrai, Dhaka-1350 STATEMENT OF CASH FLOW for the 1st Quarter ended September 30, 2021 (Un-audited)

		(Fi	gure in thousand
Particulars	Note	30.09.2021 Un- audited	30.06.2021 Audited
ASSETS			
NON-CURRENT ASSETS		25,257	26,228
Property,Plant and Equipment(W.D.Value)	3	25,257	26,228
CURRENT ASSETS		81,335	77,847
Inventories	4	23,743	23,22
Trade & other Receivables	5	33,961	30,152
Advance, Deposits & Pre-payments	6	17,345	17,21
Group Current Account	7	3,637	3,63
Cash and Cash Equivalents	8	2,649	3,620
TOTAL ASSETS		106,592	104,07
EQUITY AND LIABILITIES SHAREHOLDERS' EQUITY		38,200	37,228
Issued and Paid-up Share Capital		27,324	27,324
Dividend Equalisation Reserve		-	
General Reserve		3,794	3,79
Retained Earnings		7,082	6,110
CURRENT LIABILITIES		68,392	66,84
Short Term Borrowings	10	31,745	27,98
Liabilities for other Finance	11	778	56-
Provisions and Others	12	20,874	23,60
	13	12,625	12,34
December of the Defense I'Tem	14	1 181	1,17
Provisions and Others Provisions for Income Tax Provisions for Deferred Tax		20000000	

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

Particulars	30-Sep-21	30-Sep-20
Cash Flows from Operating Activities:	(4,733)	(50,729
Cash Receipts from Customers	20,133	8,28
Cash Paid to Suppliers	(19,441)	(49,82
Cash Paid to Employees and others	(3,516)	(7,93
Interest paid	(1,045)	(1,25
Income Tax paid	(864)	1=
Cash Flows from Investing Activities	-	(6,48
Acquisition of Fixed Assets		(6,48
Cash Flows From Financing Activities:	3,762	52,58
Short Term Loan (Payment)/Received	3,762	52,58
Short Term Loan (Payment)/Received		-
Group Current Account (Payment)/Received		
Dividend Paid	-,	
Net Increase/(Decrease) in cash & cash equivalents	(971)	(4,63
Opening Cash and Cash Equivalents	3,620	9,31
Closing Cash and Cash Equivalents	2,649	4,67
Net operating cash flows per share (Diluted)	(1.73)	(18.5

STATEMENT OF CHANGES IN EQUITY

for the 1st Quarter ended September 30, 2021

(Un-audited)

STATEMENT OF CHANGES IN EQUITY

for the 1st Quarter ended September 30, 2020 (Un-audited)

					(1 iguie in mousand)					(Figur	e m mousana)
Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revalu ation Surplus		Total as on 30.09.2020	Particulars	Share Capital	Dividend Equalisation Reserve	General+Capita l Reserve+Reval uation Surplus	Retained Earning	Total as on 30.09.2020
Balance, July 01, 2021	27,324	100	3,794	6,110	37,228	Balance, July 01, 2020	24,840		3,794	6,835	35,469
				***	-						
					2:						
Net Profit for the period				972	972	Net Profit for the period				1,386	1,386
At the end of 30.09.20	27,324	-	3,794	7,082	38,200	At the end of 30.09.20	24,840	-	3,794	8,221	36,855
Total number of shares 2,732					2,732	Total number of shares					2,484
Share holders' equity per share (Diluted) 13.98					13.98	Share holders' equity per s	hare				14.84



TOTAL LIABILITIES AND SHAREHOLDERS'

Net Assets Value (NAV) per share (Diluted)



104,075

13.63

106,592

13.98









Monno Agro & General Machinery Ltd.

Islampur, Dhamrai, Dhaka-1350

BALANCE SHEET

As at September 30, 2021

(Un-audited)



Islampur,
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Islampur, Dhamrai, Dhaka-1350
PROFIT & LOSS ACCOUNT
for the 1st Quarter ended September 30, 2021
(Un-audited)

Monno Agro & General Machinery Ltd.



Monno Agro & General Machinery Ltd. Islampur, Dhamrai, Dhaka-1350

STATEMENT OF CASH FLOW for the 1st Quarter ended September 30, 2021 (Un-audited)

		(Fi	igure in thousan
Particulars	Note	30.09.2021 Un-	30.06.2021
	11010	audited	Audited
ASSETS			
NON-CURRENT ASSETS		25,257	26,22
Property,Plant and Equipment(W.D.Value)	3	25,257	26,22
CURRENT ASSETS		81,335	77,84
Inventories	4	23,743	23,22
Trade & other Receivables	5	33,961	30,15
Advance, Deposits & Pre-payments	6	17,345	17,21
Group Current Account	7	3,637	3,63
Cash and Cash Equivalents	8	2,649	3,62
TOTAL ASSETS		106,592	104,07
SHAREHOLDERS' EQUITY		38,200	27 32
EQUITY AND LIABILITIES			
Issued and Paid-up Share Capital		27,324	27,32
Dividend Equalisation Reserve		-	,
General Reserve		3,794	3,79
Retained Earnings		7,082	6,11
CURRENT LIABILITIES		68,392	66,84
Short Term Borrowings	10	31,745	27,98
Liabilities for other Finance	11	778	50
Provisions and Others	12	20,874	23,60
Provisions for Income Tax	13	12,625	12,34
Provisions for Deferred Tax	14	1,181	1,17
Unclaimed Dividend	15	1,189	1,18
TOTAL LIABILITIES AND SHAREHOL EQUITY	DERS'	106,592	104,07
Net Assets Value (NAV) per share (D	iluted)	13.98	13.6

	(Fi	gure 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

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	÷	ä
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, 2021 (Un-audited)

(Figure in thousand)

STATEMENT OF CHANGES IN EQUITY for the 1st Quarter ended September 30, 2020 (Un-audited)

(Figure in	thousand
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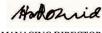
(Figure in thousand)

Particulars	Share Capital	Dividend Equalisation Reserve	General+Capital Reserve+Revalu ation Surplus		Total as on 30.09.2020	Particulars	Share Capital	Dividend Equalisation Reserve	General+Capita 1 Reserve+Reval uation Surplus	Retained Earning	Total as on 30.09.2020
Balance, July 01, 2021	27,324	1-1	3,794	6,110	37,228	Balance, July 01, 2020	24,840		3,794	6,835	35,469
					-						_
					-						-
Net Profit for the period				972	972	Net Profit for the period				1,386	1,386
At the end of 30.09.20	27,324	-	3,794	7,082	38,200	At the end of 30.09.20	24,840	-	3,794	8,221	36,855
Total number of shares 2,732					Total number of shares					2,484	
Share holders' equity per share (Diluted) 13.98						Share holders' equity per s	hare				14.84











COMPANY SECRETARY

MANAGING DIRECTOR