



Zeal Bangla Sugar Mills Ltd
Share Office (5th Floor)
Chinishilpa Bhaban, 3 Dilkusha C/A, Dhaka-1000



মুজিববর্ষের দর্শন
টেকসই শিল্পায়ন

No: 36.04.0000.053.33.001.22.953

Date: 20-10-2022

Sub: 34th Annual General Meeting for the year 2021-2022.

Dear Sir,

This is for your kind information that the Board of Directors of Zeal Bangla Sugar Mills Ltd. in its meeting held on October 20, at 2.00 p.m. has approved the Financial Statements of the Company for the year ended June 30, 2022. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the company:

Particulars	As on June 30, 2022	As on June 30, 2021
Turnover (in Taka)	311,450,924	330,944,931
Gross Profit/Loss (in Taka)	(170,232,673)	(163,499,059)
Income from other sources (in Taka)	3,495,429	81,10,440
Net profit/Loss (in Taka)	(529,632,169)	(695,847,994)
Earnings per Share (EPS)	(88.27)	(115.97)
Total Net Asset Value (NAV) (in Taka)	(5,434,227,879)	(4,904,595,709)
Net Asset value (NAV) per Share	(905.70)	(817.43)
Net operating cash flow per share (NOCFPS)	(60.12)	(110.92)

- 2 Date of AGM : December 27, 2022
- 3 Time of AGM : 10.00 a.m.
- 4 Venue of AGM : Digital Platform
- 5 Record date : November 22, 2022
- 6 Increase Paid Up Capital : As per BSEC/SRMIC/2021-208/421(60) Company Paid Up Capital Increase from 6 Core to 30 Core and for that purpose company board give approval of company advisor and all matter will present in AGM for Shareholder opinion.
- 7 Recommendation for dividend : The Board of Directors recommended no dividend for the year 2021-2022.

By order of the Board of Director

(Mohammad Nazmul Huda)

Company Secretary

Mobile No: 01749-237526

Significant deviation:

1. Earning Per Share (EPS) has been decreased due to: a. Net loss i.e. cost of production decrease than previous year
2. Net Operating Cash Flow Per Share (NOCFPS) has been decrease due to decrease of cashflows in operating activities than previous year.
3. Net Assets Value Per Share (NAVPS) ha been increase due to total liability increase than previous year.

Notes:

1. Trading of the Company's shares in the Stock Exchanges will remain suspended on the Record date.
2. Pursuant to the Bangladesh Securities and Exchanges Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208 Admin/81 dated June 20, 2018 the Company will forward the Annual Report 2022 in soft form to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository duly. Members are requested to update their email addresses through their respective Depository Participant (DP). The soft copy of the Annual Report 2022 will also be available in the Company website at www.bsfc.gov.bd. and www.zbsm.bsfc.gov.bd.

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No: 36.04.0000.053.32.001.22.954

Date: 20-10-2022

Sub: Adoption 1st Quarter Financial Statements for the financial year 2022-23.

Dear Sir,

This is for your kind information that the Board of Directors of Zeal Bangla Sugar Mills Ltd. in its meeting held on October 20, at 2.00 p.m. has approved 1st quarter (un-audited) Financial Statements of the Company for the financial year 2022-2023. The significant features of the said Financial Statements and other major decisions of the meeting were as follows:

1. Financial position of the company:

Particulars	1 st July 2022 to 30 th September 2022	1 st July 2021 to 30 th September 2021
Earnings Per Share (EPS)	(21.25)	(19.96)

Particulars	30 th September 2022	30 th June 2022
Net Asset Value (NAV) Per Share	(926.95)	(905.70)

Particulars	1 st July 2022 to 30 th September 2022	1 st July 2021 to 30 th September 2021
Net Operating Cash Flow Per Share (NOCFS)	(18.42)	(19.58)

2. Recommendation for dividend : No dividend declaration.

By order of the Board of Director

(Mohammad Nazmul Huda)

Company Secretary

Mobile No: 01749-237526

Significant deviation:

- Earning per share (EPS) has been decreased due to:
 - cost of goods sold increased as per Sales Volume
- Net Operating Cash Flow per share (NOCFPS) has been Increased due to Decreased payment to suppliers.
- Net Asset Value (NAV) has been Negative increased due to increase of Liabilities.