

ZEAL BANGLA SUGSR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST. JAMALPUR.

Dear Shareholders,

We are pleased to furnish the 1st Quarter unaudited financial statement for the period of 1st July 2022 to 30th September, 2022 for your kind information.

BALANCE SHEET (UNAUDITED) AS AT 30th September 2022.


(Figure in lac Taka)

Particulars	30th September 2022	30th June, 2022
Assets:		
Non current Assets	1,219.38	1,241.08
Current Assets :	2,373.08	2,707.78
Stock and stores	1,683.43	1,834.21
Book Debts	61.22	1.22
Loans & advance	454.16	458.74
Advance income tax	53.11	53.11
Deposit & prepayments	8.56	8.56
Current A/C with BSFIC Enterprises	42.55	34.71
Cash & Bank balance	70.05	317.23
Total Assets	3,592.46	3,948.86
Equities & Liabilities:		
Paid up Capital	600.00	600.00
Capital Reserve	18.15	18.15
Equity Fund	907.26	907.26
Retained Earnings	(57,142.45)	(55,867.68)
Total Equity	(55,617.04)	(54,342.27)
Long Term Liabilities:	30,343.86	29,667.54
Loan from Bank	22,145.72	21,670.42
Long Term Loan (Secured)	8,058.94	7,860.19
Deffered Tax Liability	139.20	136.93
Current Liabilities:	28,865.64	28,623.59
Creditors	2,001.08	2,042.40
Current A/C with BSFIC	24,427.19	24,268.08
Current A/C with BSFIC Enterprises	229.77	218.89
Provision for leave pay & Gratuity	1,579.26	1,490.84
Provision for doubtful advance	7.84	7.84
Long term loan(Current portion)	620.50	595.54
Total Liabilities	59,209.50	58,291.13
Total Equities & Liabilites	3,592.46	3,948.86

Net Assets Value Per Share (NAV)	(926.95)	(905.70)
Number of Shares used to compute NAV	6,000,000.00	6,000,000.00


GM(Fin.)


Comp. Secretary


Managing Director

Director

Director

ZEAL BANGLA SUGSR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST. JAMALPUR.

PROFIT & LOSS ACCOUNT(UNAUDITED)

For the period ended 30st September, 2022 .

(Figure in lac Tal

Particulars	30th	30th
	September	September
	2022	2021
Sales (Note-II)	245.53	768.60
Less : Cost of Goods Sold (Note -1)	975.98	1,444.98
Gross Profit / (Loss)	(730.45)	(676.38)
Less : Operating Expenses :		
General Administrative Expenses(Note-V)	41.12	43.06
Selling & distribution expenses(Note VI)	2.45	2.55
Interest on Loan (Note-III)	475.30	452.90
Depreciation expenses	21.70	18.35
	540.57	516.86
Operating Profit/(Loss) for the period	(1,271.02)	(1,193.24)
Add :Income from Experimental Farm	-	-
Add : Other Income	-	-
Net Profit before WPPF & Tax	(1,271.02)	(1,193.24)
Less: WPPF	-	-
Net Profit/(Loss) before Tax	(1,271.02)	(1,193.24)
Less: Provision for turnover tax	1.47	4.61
Less:- Deferred tax expenses/(Income)	2.27	-
Net Profit/(Loss) for the period	(1,274.77)	(1,197.85)

Earning per share	(21.25)	(19.96)
Number of Shares used to compute EPS	6,000,000	6,000,000

 GM(Fin.)  Comp.Secretary  Managing Director Director Director

ZEAL BANGLA SUGSR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST. JAMALPUR.

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

for the period ended 30th September, 2022

Particulars	Paid up-Capital	Capital Reserve	Equity fund	Grants	Accumulated Loss	Total
Balance as on 1 st July, 2022	600.00	18.15	907.26		(55,867.68)	(54,342.27)
Adjustment during the period	-	-	-	-	-	-
Net loss for the period					(1,274.77)	(1,274.77)
Balance as on 30th September, 2022	600.00	18.15	907.26	-	(57,142.45)	(55,617.04)

ZEAL BANGLA SUGSR MILLS LTD


P.O. DEWANGANJ CHINIKAL, DIST. JAMALPUR.

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

for the period ended 30th September, 2021.

Particulars	Paid up-Capital	Capital Reserve	Equity fund	Grants	Accumulated Loss	Total
Balance as on 1 st July, 2021	600.00	18.15	907.26		(50,571.36)	(49,045.95)
Adjustment during the period	-	-	-	-	-	-
Net loss for the period					(1,197.85)	(1,197.85)
Balance as on 30th September, 2021	600.00	18.15	907.26	-	(51,769.21)	(50,243.80)


GM(Fin.)


Company Secretary


Managing Director

Director

Director

ZEAL BANGLA SUGSR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST. JAMALPUR.

CASH FLOW STATEMENT(UNAUDITED)

For the 1st qqrter ended 30st September,2022.


(Figure in lac Taka)

Particulars	Current 1st quarter	Previus 1st quarter
	ended 30 st September, 2022	ended 30 st september, 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Collection from turnover and other income(note-II)	185.53	768.60
Payment for cost & expenses	(1,290.83)	(1,943.49)
Income tax paid or deducted		
NET CASH FLOW FROM OPERATING ACTIVITIES-	(1,105.30)	(1,174.89)
CASH FLOW FROM INVESTMENT ACTIVITIES:		
Acquisition of fixed assets		
Acquisition of long term/Short term assets		
Sale proceeds of long term assets		
NET CASH FLOW FROM INVESTMENT ACTIVITIES:-	-	-
CASH FLOW FROM FINANCIAL ACTIVITIES		
Income of share at per/Premium		
Loan received	858.12	932.66
Loan re-paid		
Dividend paid		
NET CASH FLOW FROM FINANCIAL ACTIVITIES:-	858.12	932.66
NET Cash inflow/(out flow) for the period	(247.18)	(242.23)
Opening cash & Bank balance	317.23	394.72
Closing cash & bank balance	70.05	152.49

Net Operating Cash Flow(NOCFS)Per Share	(18.42)	(19.58)
Number of Shares used to compute NOCFS	6,000,000.00	6,000,000.00


GM(Fin.)


Comp. Secretary


Managing Director

Director

Director

ZEAL BANGLA SUGSR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST. JAMALPUR.


CASH FLOW STATEMENT (UNAUDITED)


(Indirect method)

For the 1st quarter ended 30st September, 2022.

(Figure in lac Taka)

Particulars		Current 1st quarter ended 30 st September,	Previous 1st quarter ended 30 st september,
		2022	2021
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/(Loss) for the period		(1,274.77)	(1,197.85)
Adjustment to Reconcile net income to net cash provided by operating activities:-			
Depreciation Expenses			
Derease	Stock and stores	21.70	18.35
Increase	Book Debts	150.78	827.41
Derease	Loans & advance	(60.00)	45.38
Increase	Deposit & prepayments	4.58	1.50
Derease	Current A/C with BSFIC Enterprises	-	(2.12)
Derease	Creditors	3.04	(1.78)
Derease	Current A/C with BSFIC	(41.32)	(726.16)
Derease	Current A/C with BSFIC Enterprises	-	(139.86)
Increase	Provision for leave pay & Gratuity	-	(1.69)
Increase	Deferred tax liability	88.42	(23.43)
		2.27	-
NET CASH FLOW FROM OPERATING ACTIVITIES-		(1,105.30)	(1,174.89)
CASH FLOW FROM INVESTMENT ACTIVITIES:			
	Acquisition of fixed assets		
	Acquisition of long term/Short term assets		
	Sale proceeds of long term assets		
NET CASH FLOW FROM INVESTMENT ACTIVITIES:-		-	-
CASH FLOW FROM FINANCIAL ACTIVITIES			
	Income of share at per/Premium		
	Loan received	858.12	932.66
	Loan re-paid		
	Dividend paid		
NET CASH FLOW FROM FINANCIAL ACTIVITIES:-		858.12	932.66
NET Cash inflow/out flow for the period		(247.18)	(242.23)
Opening cash & Bank balance		317.23	394.72
Closing cash & bank balance		70.05	152.49


D M (A/C)


G M (Fin.)