

**SHYAMPUR SUGAR MILLS LTD**

P.O. SHYAMPUR, DIST. RANGPUR.

Dear Shareholders,

We are pleased to furnish the 1st Quarter Un-Audited financial statement for the period from 1st July 2025 to September 2025 for your kind information.

As at 30 September, 2025

Particulars	(Figure in lac)	
	30 September, 2025	30 <sup>th</sup> June, 2025
<b>Assets:</b>		
<b>Non - Current Assets</b>	<b>449.00</b>	<b>456.50</b>
<b>Current Assets:</b>	<b>1,367.71</b>	<b>1,375.47</b>
Cash and Bank Balance	20.65	29.92
Stock And Stores	345.45	345.49
Trade Debtors	-	-
Current Account with BSFC Enterprises	731.04	731.04
Loans & Advance	268.73	267.18
Other Current Assets	1.84	1.84
<b>Total Assets:</b>	<b>1,816.71</b>	<b>1,831.97</b>
<b>Equity &amp; Liabilities:</b>		
<b>Total Equity</b>	<b>(66,143.08)</b>	<b>(65,522.13)</b>
Paid up Capital	500.00	500.00
Equity Fund	595.31	595.31
Grants (Phase-I & II)	4.54	4.54
Retained Earnings/ (Loss)	(67,242.94)	(66,621.99)
<b>Loan Fund</b>	<b>30,068.14</b>	<b>30,068.14</b>
Loan from Bank	24,819.69	24,819.69
Long Term Loan (Secured)	5,248.46	5,248.46
<b>Current Liabilities</b>	<b>37,891.65</b>	<b>37,285.96</b>
Creditors	1,297.24	1,305.52
Current Account with BSFC	32,099.61	32,025.85
Current Account with BSFC Enterprises	620.41	620.41
Provision for Leave Pay and Gratuity	1,474.17	1,473.95
Provision for Income Tax	63.88	63.88
Interest on Fund/Loan Payable	2,336.35	1,796.35
<b>Total Liabilities</b>	<b>67,959.80</b>	<b>67,354.10</b>
<b>Total Equities &amp; Liabilities</b>	<b>1,816.71</b>	<b>1,831.97</b>
Net Assets Value Per Share (NAV) Note: 07	(1,322.86)	(1,310.44)
Number of Shares used to compute NAVPS	5,000,000	5,000,000
	0	0

**SHYAMPUR SUGAR MILLS LTD**

P.O. SHYAMPUR, DIST. RANGPUR.

**Statement of Profit and Loss and Other Comprehensive Income (Un-audited)**

For the 1st Quarter ended 30 September, 2025

(Figure in lac)

Particulars	01 July 2025 to 30 <sup>th</sup> September 2025	01 July 2024 to 30 <sup>th</sup> September 2024
<b>Sales</b>	-	-
Less: Cost of goods sold ( Page-1 )	-	-
<b>Gross Profit/(Loss)</b>	-	-
<b>Operating Expenses:</b>		
General Administrative Expenses ( Page-3 )	85.24	85.82
Selling and Distribution Expenses ( Page-3 )	-	-
Financial Expenses ( Page-3 )	540.00	532.44
<b>Net operating Expenses</b>	<b>621.24</b>	<b>618.26</b>
<b>Operating Profit / (Loss) for the period</b>	<b>(621.24)</b>	<b>(618.26)</b>
Add: Income from Experimental Farm	-	-
Add: Other Income	0.29	0.35
<b>Net profit before WPPF</b>	<b>(620.95)</b>	<b>(617.91)</b>
<b>Less: WPPF</b>	-	-
<b>Net profit / (Loss) before income tax</b>	<b>(620.95)</b>	<b>(617.91)</b>
Less- Minimum Tax on Turn Over	(0.00)	(0.00)
<b>Net Profit/ (Loss) for the period</b>	<b>(620.95)</b>	<b>(617.91)</b>
Earning per share (EPS) Basis (50,00,000 Shares)	(12.42)	(12.36)

Note:08

  
 General Manager (F)

  
 Company Secretary

  
 Managing Director

  
 Director

  
 Director

**SHAYMPUR SUGAR MILLS LTD**  
**P.O. SHYAMPUR, DIST. RANGPUR.**

**Statement of Changes in equity (Un-audited)**

For the period ended 30 September, 2025

(Figure in lac)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2025	500.00	595.31	4.54	(66,621.99)	(65,522.13)
Net Profit/(Loss) during the Period	-	-	-	(620.95)	(620.95)
Balance as on 30 September 2025	500.00	595.31	4.54	(67,242.94)	(66,143.08)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on 1st July 2024	500.00	575.06	11.64	(64,083.50)	(62,996.80)
Net Profit/(Loss) during the Period	-	-	-	(617.91)	(617.91)
Balance as on 30 September 2024	500.00	575.06	11.64	(64,701.41)	(63,614.71)

General Manager(F)

Company Secretary

Managing Director

Director

Director

SHAYMPUR SUGAR MILLS LTD  
P.O. SHYAMPUR, DIST. RANGPUR.

**CASH FLOW STATEMENT (UNAUDITED)**

**Direct Method**

For the 1st Quarter ended 30 September, 2025

(Figure in lac)

Particulars	01 July 2025 to 30Th September 2025	01 July 2024 to 30Th September 2024
<b>CASH FLOW FROM OPERATION ACTIVITIES</b>		
A. Collection from Income and Other	81.35	0.72
B. Payment for Cost & Expenses in Cash	(90.62)	(7.45)
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-
<b>Net cash provided by operating activities</b>	<b>(9.27)</b>	<b>(6.73)</b>
<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
A. Acquisition of fixed assets	-	-
B. Acquisition of long term/short term assets	-	-
C. Sale Proceeds of long term assets	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
A. Income of share at per/premium	-	-
B. Loan received	-	-
C. Loan re-paid	-	-
D. Dividend paid	-	-
<b>Net cash provided by financing activities</b>	<b>(9.27)</b>	<b>(6.73)</b>
Net cash inflow (out flow) for this Period	29.92	40.77
Cash & cash equivalent at the opening	20.65	34.04
<b>Cash &amp; cash equivalent at the ending</b>	<b>(0.19)</b>	<b>(0.13)</b>
Net operating cash flow per share (NOCF) Note:08	5000000	5000000
Number of shares used to compute NOCF		

General Manager(F)

Company Secretary

Managing Director

Director

Director