

ZEAL BANGLA SUGAR 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 2024 to 30th September, 2024 for your kind information.

Statement of Financial Position (UNAUDITED) AS AT 30th September 2024.

(Figure in lac Taka)

Particulars	30th September 2024	30th June, 2024
Assets:		
Non current Assets	1,450.53	1,472.45
Current Assets :	4,593.39	5,156.94
Stock and stores	3,064.54	3,190.56
Trade & Other Receivable	8.99	8.99
Loans & advance	891.48	890.73
Advance income tax	61.60	61.60
Deposit & prepayments	8.56	8.56
Current A/C with BSFIC Enterprises	128.32	125.56
Cash & Bank balance	429.90	870.94
Total Assets	6,043.92	6,629.39
Equities & Liabilities:		
Paid up Capital	600.00	600.00
Capital Reserve	18.15	18.15
Equity Fund	907.26	907.26
Grants	346.00	346.00
Retained Earnings	(66,871.87)	(65,675.07)
Total Equity	(65,000.46)	(63,803.66)
Long Term Liabilities:	39,572.63	39,061.89
Loan from Bank	25,837.61	25,391.57
Long Term Loan (Secured)	13,597.88	13,532.62
Deferred Tax Liability	137.14	137.70
Current Liabilities:	31,471.75	31,371.16
Creditors	2,277.01	2,333.21
Current A/C with BSFIC	23,928.40	23,928.40
Current A/C with BSFIC Enterprises	238.25	231.71
Provision for leave pay & gratuity	4,424.71	4,274.46
Provision for doubtful advance	7.84	7.84
Long term loan(Current portion)	595.54	595.54
Total Liabilities	71,044.38	70,433.05
Total Equities & Liabilities	6,043.92	6,629.39
Net Assets Value Per Share (NAV) Tk.	(1,083.34)	(1,063.39)
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 SUGAR MILLS LTD.

P.O. DEWANGANJ CHINIKAJ, DIST. JAMALPUR

Statement of Profit or Loss & Other Comprehensive Income (UNAUDITED)

For the period ended 30th September, 2024.

(Figure in lac Taka)

Particulars	30th	30th
	September 2024	September 2023
Sales (Note-13)	81.17	53.73
Less : Cost of Goods Sold (Note -12)	731.88	699.09
Gross Profit / (Loss)	(650.71)	(645.36)
Less : Operating Expenses :		
General Administrative Expenses(Note-16)	12.26	12.10
Selling & distribution expenses(Note-17)	0.68	0.75
Interest on Loan (Note-14)	511.30	502.30
Depreciation expenses	21.92	21.92
	546.16	537.07
Operating Profit/(Loss) for the period	(1,196.87)	(1,182.43)
Add : Income from Experimental Farm	-	-
Add : Other Income	-	-
Net Profit before WPPF & Tax	(1,196.87)	(1,182.43)
Less: WPPF	-	-
Net Profit/(Loss) before Tax	(1,196.87)	(1,182.43)
Less: Provision for turnover tax (Minimum Tax)	0.49	0.32
Less:- Deferred tax expenses/(Income)	(0.55)	0.40
Net Profit/(Loss) for the period	(1,196.80)	(1,183.15)
 Earning per share (TK.)	(19.95)	(19.72)
Number of Shares used to compute EPS	6,000,000	6,000,000

GM(Fin.)

Comp. Secretary

Managing Director

Director

Director

ZEAL BANGLA SUGAR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST JAMALPUR

STATEMENT OF CHANGES IN EQUITY(UNAUDITED)

for the period ended 30th September,2024

(Figure in lac Taka)

Particulars	Paid up- Capital	Capital Reserve	Equity fund	Grants	Accumulated Loss	Total
Balance as on 1 st July,2024	600.00	18.15	907.26	-	(65,675.07)	(64,149.66)
Adjustment during the period	-	-	-	-	-	-
Net loss for the period					(1,196.80)	(1,196.80)
Balance as on 30th September ,2024	600.00	18.15	907.26	-	(66,871.87)	(65,346.46)

ZEAL BANGLA SUGAR MILLS LTD

P.O. DEWANGANJ CHINIKAL, DIST JAMALPUR

STATEMENT OF CHANGES IN EQUITY(UNAUDITED)

for the period ended 30th September,2023

(Figure in lac Taka)

Particulars	Paid up- Capital	Capital Reserve	Equity fund	Grants	Accumulated Loss	Total
Balance as on 1 st July,2023	600.00	18.15	907.26	-	(61,210.97)	(59,685.56)
Adjustment during the period	-	-	-	-	-	-
Net loss for the period					(1,183.15)	(1,183.15)
Balance as on 30th September ,2023	600.00	18.15	907.26	-	(62,394.12)	(60,868.71)

GM(Fin.)

Company Secretary

Managing Director

Director

Director

ZEAL BANGLA SUGAR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST. JAMALPUR.

CASH FLOW STATEMENT(UNAUDITED)

For the 1st quarter ended 30th September, 2024.

(Figure in lac Taka)

Particulars	Current 1st quarter ended 30 th September, 2024	Previous 1st quarter ended 30 th September, 2023
CASH FLOW FROM OPERATING ACTIVITIES		
Collection from turnover and other income(note-II)	81.17	62.68
Payment for cost & expenses	(1,033.51)	(873.63)
Income tax paid or deducted		
NET CASH FLOW FROM OPERATING ACTIVITIES-	(952.34)	(810.95)
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	511.30	558.14
Loan received		
Loan re-paid		
Dividend paid		
NET CASH FLOW FROM FINANCIAL ACTIVITIES:-	511.30	558.14
NET Cash inflow/(out flow) for the period	(441.04)	(252.81)
Opening cash & Bank balance	870.94	859.74
Closing cash & bank balance	429.90	606.93
Net Operating Cash Flow(NOCFS)Per Share	(15.87)	(13.52)
Number of Shares used to compute NOCFS	6,000,000.00	6,000,000.00


GM(Fin.)


Comp. Secretary


Managing Director


Director


Director