

ZEAL BANGLA SUGAR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST. JAMALPUR.

Dear Shareholders,

We are pleased to furnish the 3rd quarter unaudited financial statement for the period of 1st July 2024 to 31st March, 2025 for your kind information.
Statement of Financial Position (UN-AUDITED) AS At 31st March 2025.

(Figure in lac Taka)

Particulars	31 March, 2025	30 June, 2024
Assets:		
Non current Assets	1,398.38	1,472.45
Current Assets :	9,185.49	5,156.94
Stock and stores	7,920.60	3,190.56
Book Debts	175.54	8.99
Loans & advance	681.02	890.73
Advance income tax	61.60	61.60
Deposit & prepayments	8.56	8.56
Current A/C with BSFIC Enterprises	113.56	125.56
Cash & Bank balance	224.61	870.94
Total Assets	10,583.87	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	484.00	346.00
Retained Earnings	(68,132.23)	(65,675.07)
Total Equity	(66,122.82)	(63,803.66)
Long Term Liabilities:	41,057.10	39,061.89
Loan from Bank	27,070.44	25,391.57
Long Term Loan (Secured)	13,851.47	13,532.62
Deffered Tax Liability	135.19	137.70
Current Liabilities:	35,649.59	31,371.16
Creditors	2,427.53	2,333.21
Current A/C with BSFIC	27,836.38	23,928.40
Current A/C with BSFIC Enterprises	153.24	231.71
Provision for leave pay & gratuity	4,629.06	4,274.46
Provision for doubtful advance	7.84	7.84
Long term loan(Current portion)	595.54	595.54
Total Liabilities	76,706.69	70,433.05
Total Equities & Liabilites	10,583.87	6,629.39

Net Assets Value Per Share (NAV) (TK.)	(1,102.05)	(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