

ZEAL BANGLA SUGAR MILLS LTD.

P.O. DEWANGANJ, CHINIKAL, DIST. JAMALPUR.

Statement of Comprehensive Income (UN-AUDITED)


For the period ended 31st March, 2026 .

(Figure in lac Taka)

Particulars	31st March	31st March	January to March	January to March
	2026	2025	2026	2025
Sales (Note-14)	4,712.80	1,711.70	1,109.16	1,393.88
Less : Cost of Goods Sold (Note -13)	5,843.04	2,040.12	676.05	832.82
Gross Profit/ (Loss)	(1,130.24)	(328.43)	433.11	561.06
Less : Operating Expenses :				
General Administrative Expenses(Note-17)	40.63	43.05	13.70	16.20
Selling & distribution expenses(Note 18)	6.72	5.99	3.76	3.76
Interest on Loan (Note-15)	1,901.25	1,997.72	633.41	748.72
Depreciation expenses	80.26	74.07	24.49	24.49
	2,028.86	2,120.83	675.36	793.17
Operating Profit/(Loss) for the period	(3,159.10)	(2,449.26)	(242.25)	(232.11)
Add :Income from Experimental Farm	-	-		
Add : Other Income	-	-		
Net Profit before WPPF & Tax	(3,159.10)	(2,449.26)	(242.25)	(232.11)
Less: WPPF	-	-		
Net Profit/(Loss) before Tax	(3,159.10)	(2,449.26)	(242.25)	(232.11)
Less: Prov. for turnover tax (minimum Tax)	28.28	10.27	6.65	8.36
Less:- Deferred tax expenses/(Income)	(3.15)	(2.36)	(0.20)	0.15
Net Profit/(Loss) for the period	(3,184.23)	(2,457.16)	(248.70)	(240.63)
Earning per share (TK.)	(53.07)	(40.95)	(4.15)	(4.01)
Number of Shares used to compute EPS	6,000,000	6,000,000	6,000,000	6,000,000


GM(Fin.)


Comp Secretary


Managing Director


Director


Director