

# ZEAL BANGLA SUGAR MILLS LTD.

P.O. DEWANGANJ CHINIKAL, DIST: JAMALPUR.

Dear Shareholders,

We are pleased to furnish the 3<sup>rd</sup> quarter unaudited financial statement for the period of 1<sup>st</sup> July 2025 to 31<sup>st</sup> March, 2026 for your kind information.  
**Statement of Financial Position (UN-AUDITED) AS At 31st March 2026.**

(Figure in lac Taka)

Particulars	31 March, 2026	30 June, 2025
Assets:		
<b>Non current Assets</b>	<b>1,468.38</b>	<b>1,552.71</b>
<b>Current Assets :</b>	<b>10,677.03</b>	<b>8,653.98</b>
Stock and stores	9,055.10	6,819.85
Book Debts	386.61	157.56
Loans & advance	731.74	879.74
Advance income tax	61.60	64.78
Deposit & prepayments	8.56	8.56
Current A/C with BSFIC Enterprises	129.75	182.19
Cash & Bank balance	303.67	541.30
<b>Total Assets</b>	<b>12,145.41</b>	<b>10,206.69</b>
<b>Equities &amp; Liabilities:</b>		
Paid up Capital	600.00	600.00
Capital Reserve	18.15	18.15
Equity Fund	907.26	907.26
Grants	530.00	530.00
Retained Earnings	(73,591.21)	(70,406.98)
<b>Total Equity</b>	<b>(71,535.80)</b>	<b>(68,351.57)</b>
<b>Long Term Liabilities:</b>	<b>48,230.24</b>	<b>46,332.14</b>
Loan from Bank	29,278.33	27,798.34
Long Term Loan ( Secured )	18,820.81	18,399.55
Deffered Tax Liability	131.10	134.25
<b>Current Liabilities:</b>	<b>35,450.98</b>	<b>32,226.12</b>
Creditors	2,487.45	2,538.27
Current A/C with BSFIC	27,358.32	24,405.27
Current A/C with BSFIC Enterprises	167.18	129.75
Provision for leave pay & gratuity	4,834.65	4,549.45
Provision for doubtful advance	7.84	7.84
Long term loan(Current portion)	595.54	595.54
<b>Total Liabilities</b>	<b>83,681.22</b>	<b>78,558.26</b>
<b>Total Equities &amp; Liabilites</b>	<b>12,145.42</b>	<b>10,206.69</b>

Net Assets Value Per Share (NAV) (TK.)	(1,192.26)	(1,139.19)
Number of Shares used to compute NAV	6,000,000.00	6,000,000.00

Chairman

Secretary

Managing Director

Director

Director

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Managing Director      Director      Director