MEGHNA PET INDUSTRIES LTD.

(An Enterprise of Meghna Group of Industries-KA Ltd.)

Correspondence Office : Baral, Baghmara, Upazila- Lalmai, Dist.- Comilla.

Dhaka Office: Navana Tower, 45 Gulshan Avenue(15th Floor), Flat # 16/A, Gulshan-1, Dhaka-1212.

Phone No: 222282515, 222292515, E-mail : meghna.head.office@gmail.com, info@meghnagroupbd.com

Ref: MPETIL/24/04/0163

Dated: 28/04/2024

The Chief Executive Officer
Dhaka Stock Exchange PLC.
DSE Tower,
Plot # 46, Road # 21, Nikunja-2,
Dhaka-1229.

E-mail : mkt@dse.com.bd

Subject : Submission of Un-audited 3rd Quarter (1st July'23 – 31st March'24) Report.

Dear Sir

We would like to submit herewith the Un-audited 3rd Quarter Financial Statement of Meghna PET Industries Limited for the period 1st July 2023 to 31st March 2024 (enclosed).

According to the Un-audited 3rd Quarter Financial Statement for the period ended on 31st March 2024 (1st January 2024 to 31st March 2024), Net Profit/(Loss) Tk. (6,11,000) earning per share (EPS) Tk. (0.05) as against Net Profit/(Loss) Tk. (6,35,850), EPS Tk. (0.052) for the same period of the previous year.

And for the period of the nine months (1st July 2023 to 31st March 2024), Net Profit/(Loss) Tk. (19,71,370), Earning per Share (EPS) Tk. (0.164), NAV Tk. (5.32) and NOCFPS (0.00) as against Net Profit/(Loss) Tk. (20,74,822) and EPS Tk. (0.173), NAV Tk. (5.02) and NOCFPS 0.00 respectively for the same period of the previous year.

This is for your kind information and necessary action.

Thanking you

Mhohammad Alamgir Hossain
Company Secretary

Enclosed : 4 pages.

MEGHNA PET INDUSTRIES LIMITED

BALANCE SHEET (Un-Audited Accounts)

For the period 1st July 2023 to 31st March 2024

ASSETS		31-03-2023	30-06-2023
Non-Current Assets		**54,699,216**	**56,689,406**
Fixed Assets		54,699,216	56,689,406
Current Assets		**46,634,033**	**46,634,213**
Stock & Stores		22,637,134	22,637,134
Advance, Deposit & Prepayments		19,717,630	19,717,630
Cash & Bank Balances		4,279,269	4,279,449
TOTAL ASSETS	**Tk.**	**101,333,249**	**103,323,619**
EQUITY AND LIABILITES			
Shareholders' Equity		**(63,788,202)**	**(61,797,832)**
Issued Subscribed and Paid up Capital		120,000,000	120,000,000
Tax Holiday Reserve		19,514,090	19,514,090
Accumulated Profit/(Loss)		(203,302,292)	(201,311,922)
Non-Current Liabilities		**148,500,000**	**148,500,000**
Loan Fund/ Un Secured Loan		148,500,000	148,500,000
Current Liabilities		**16,621,451**	**16,621,451**
Workers Profit Participation Fund		3,252,348	3,252,348
Liabilities for Expenses		13,369,103	13,369,103
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	**Tk.**	**101,333,249**	**103,323,619**
Net Assets Value (NAV)		**(5.32)**	**(5.15)**

CFO | Company Secretary | Director | Managing Director | Chairman

Date : Dhaka
28th April - 2024

MEGHNA PET INDUSTRIES LIMITED

PROFIT & LOSS ACCOUNT (Un-Audited)

For the period 1st July 2023 to 31st March 2024

Particulars	Notes	July'23 To March'24	July'22 To March'23	01.01.2024 To 31.03.2024	01.01.2023 To 31.03.2023
Sales / Other Received		-	-	-	-
Less : Factory Overhead		1,304,359	1,357,786	410,250	420,350
Gross Profit/(Loss)		(1,304,359)	(1,357,786)	(410,250)	(420,350)
Operating Expenses:					
Administrative, Selling & Distribution Expenses		667,011	717,036	200,750	215,500
Operating Profit/(Loss)		(1,971,370)	(2,074,822)	(611,000)	(635,850)
Less : Financial Expenses		-	-	-	-
Profit/(Loss) Before other Income:		(1,971,370)	(2,074,822)	(611,000)	(635,850)
Other Income		-	-	-	-
Net Profit /(Loss) for the Half year ended Before WPPF and Tax		(1,971,370)	(2,074,822)	(611,000)	(635,850)
Less: Contribution to workmen's Profit Participation Fund.		-	-	-	-
Net Profit /(Loss) for the Period Before Tax		(1,971,370)	(2,074,822)	(611,000)	(635,850)
Less: Provision for tax (Turnover tax@0.30% for total received)		-	-	-	-
Net Profit /(Loss) for the Period After Tax		(1,971,370)	(2,074,822)	(611,000)	(635,850)
Net Profit/(Loss) Earning Per Share		**(0.164)**	**(0.173)**	**(0.05)**	**(0.052)**

CFO | Company Secretary | Director | Managing Director | Chairman

Date : Dhaka
28th April - 2024

MEGHNA PET INDUSTRIES LIMITED

STATEMENT OF CHANGES IN EQUITY (Un-Audited)

For the period 1st July 2023 to 31st March 2024

Particulars	Paid Up Capital	Tax holiday Reserve	Accumulated Profit/(Loss)	Total Taka
Balance as on 01-01-2024	120,000,000	19,514,090	(202,691,292)	**(63,177,202)**
Net Profit/(Loss) For the Period	-	-	(611,000)	**(611,000)**
Balance as on 31-03-2024	**120,000,000**	**19,514,090**	**(203,302,292)**	**(63,788,202)**

Balance as on 31-03-2023	**120,000,000**	**19,514,090**	**(199,791,044)**	**(60,276,954)**

CFO | Company Director | Director | Managing Director | Chairman

Date : Dhaka
28th April - 2024

MEGHNA PET INDUSTRIES LIMITED

CASH FLOW STATEMENT (Un-Audited Accounts)

For the period 1st July 2023 to 31st March 2024

Particulars	(July'23 - March'24)	(July'22 - March'23)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Collection From Turnover/outside Party	-	-
Payment For Cost & General & Other related Exp.	(180)	-
Advance, Deposit & Prepayments	-	-
Liabilities For Expenses	-	-
Workmenis Profit Participation Fund.	-	-
Net Cash Generated from Operating Acitivities :	**(180)**	**-**
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Acquisition of fixed Assets	-	-
Interest Received of FDR	-	-
Interest on Loan	-	-
Net Cash used in Investing Activities	**-**	**-**
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Loan (Un-secured)	-	-
Bank Loan-short Term	-	-
Net Cash Generated From Financing Activities	**-**	**-**
Net Cash Inflow / (Outflow) during the Period (A+B+C)	**(180)**	**-**
Cash & Cash equivalent from the beginning of the Period	**4,279,449**	**3,771,051**
Cash & Cash equivalent at the end of the Period	**4,279,269**	**3,771,051**
Net operating Cash Flow Per Share : FAV/(Adv)	**(0.00)**	**0.00**

CFO | Company Secretary | Director | Managing Director | Chairman

Date : Dhaka
28th April - 2024