SHYAMPUR SUGAR MILLS LTD

P.O. SHYAMPUR, DIST. RANGPUR.

Dear Shareholders,

We are pleased to furnish the 3rd Quarter Un-Audited Financial Statement for the period from July 01, 2025 to March 31,2026 for your kind information.

As at 31st March, 2026

(Figure in lac)

Particulars	31 March'2026	June'2025
Assets:		
Non - Current Assets	**434.00**	**456.50**
Current Assets:	**1,374.06**	**1,375.47**
Cash and Bank Balance	28.64	29.92
Stock And Stores	345.42	345.49
Trade Detors	-	-
Current Account with BSFIC Enterprises	731.04	731.04
Loans & Advance	267.12	267.18
Other Current Assets	1.84	1.84
Total Assets:	**1,808.06**	**1,831.97**
Equity & Liabilities:		
Total Equity	**(67,399.02)**	**(65,522.19)**
Paid up Capital	500.00	500.00
Equity Fund	595.31	595.31
Grants (Phase-I & II)	4.54	4.54
Retained Earnings/ (Loss)	(68,498.88)	(66,622.04)
Loan Fund	**30,068.14**	**30,068.14**
Loan from Bank	24,819.69	24,819.69
Long Term Loan (Secured)	5,248.46	5,248.46
Current Liabilities	**39,138.94**	**37,286.01**
Creditors	1,055.29	1,305.52
Current Account with BSFIC	32,510.02	32,025.85
Current Account with BSFIC Enterprises	620.41	620.41
Provision for Leave Pay and Gratuity	1,476.79	1,473.95
Provision for Income Tax	60.08	63.93
Interest on Fund/Loan Payable	3,416.35	1,796.35
Total Liabilities	**69,207.08**	**67,354.15**
Total Equities & Liabilities	**1,808.06**	**1,831.97**
Net Assets Value Per Share (NAV) Note: 06	(1,347.98)	(1,310.44)
Number of Shares used to compute NAVPS	5,000,000	5,000,000
	0	0

SHYAMPUR SUGAR MILLS LTD

P.O. SHYAMPUR, DIST. RANGPUR.

Statement of Profit and Loss and Other Comprehensive Income (Un-audited)

For the 3rd Quarter ended 31st March, 2026

(Figure in lac)

Particulars	July 01, 2025 to March 31, 2026	July 01, 2024 to March 31, 2025	January 01,2026 to March 31,2026	January 01,2025 to March 31,2025
Sales	-	-	-	-
Less: Stock /Cost of goods sold (**Page-2**)	-	-	-	-
Gross Profit/(Loss)	-	-	-	-
Operating Expenses:				
General Administrative Expenses (**Page-3**)	262.23	276.43	86.25	91.13
Selling and Distribution Expenses (**Page-3**)	-	-	-	-
Financial Expenses (**Page-3**)	1,620.00	1,641.83	540.00	659.45
Net operating Expenses	**1,882.23**	**1,918.26**	**626.25**	**750.58**
Operating Profit /(Loss) for the period	**(1,882.23)**	**(1,918.26)**	**(626.25)**	**(750.58)**
Add: Income from Experimental Farm	2.14	2.01	2.14	2.01
Add: Other Income	3.31	1.67	0.45	0.76
Net profit before WPPF	**(1,876.78)**	**(1,914.58)**	**(623.66)**	**(747.81)**
Less: WPPF	-	-	-	-
Net profit / (Loss)before income tax	**(1,876.78)**	**(1,914.58)**	**(623.66)**	**(747.81)**
Less- Minimum Tax on Turn Over	(0.05)	(0.02)	(0.03)	(0.02)
Net Profit/ (Loss) for the period	**(1,876.83)**	**(1,914.60)**	**(623.69)**	**(747.83)**
Earning per share (EPS) Basis (50,60,000 Shares) Note:08	(37.54)	(38.29)	(12.47)	(14.96)

General Manager(F) **Company Secretary** **Managing Director** **Director** **Director**

SHAYMPUR SUGAR MILLS LTD

P.O. SHYAMPUR, DIST. RANGPUR.

Statement of Changes in equity (Un-audited)

For the 3rd Quarter ended 31st March, 2026

(Figure in lac)

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on July 01,2025	500.00	595.31	4.54	(66,622.04)	(65,522.19)
Net Profit /(Loss) during the Period	-	-	-	(1,876.83)	(1,876.83)
Balance as on March 31, 2026	**500.00**	**595.31**	**4.54**	**(68,498.88)**	**(67,399.02)**

Particulars	Paid Up Capital	Equity Fund	Grants	Accumulated Losses	Total
Balance as on July 01,2024	500.00	575.06	12.53	(64,083.50)	(62,995.91)
Net Profit /(Loss) during the Period	-	-	-	(1,914.60)	(1,914.60)
Balance as on March 31, 2025	**500.00**	**575.06**	**12.53**	**(65,998.10)**	**(64,910.51)**

General Manager(F) **Company Secretary** **Managing Director** **Director** **Director**

SHAYMPUR SUGAR MILLS LTD
P.O. SHYAMPUR, DIST. RANGPUR.

CASH FLOW STATEMENT (UNAUDITED)

Direct Method

For the 3rd Quarter ended 31st March, 2026

(Figure in lac)

Particulars	01 July 2025 to 31st March 2026	01 July 2024 to 31st March 2025
CASH FLOW FROM OPERATION ACTIVITIES		
A. Collection from Income and Other	551.24	291.98
B. Payment for Cost & Expenses in Cash	(552.52)	(287.40)
C. Income Tax Paid or Deducted (Turn Over Tax)	-	-
Net cash provided by operating activities	**(1.28)**	**4.58**
CASH FLOW FROM INVESTMENT ACTIVITIES		
A. Acquisition of fixed assets	-	-
B. Acquisition of long term/short term assets	-	-
C. Sale Proceeds of long term assets	-	-
Net cash used in investing activities	-	-
CASH FLOW FROM FINANCIAL ACTIVITIES		
A. Income of share at per/premium	-	-
B. Loan received	-	-
C. Loan re-paid	-	-
D. Dividend paid	-	-
Net cash provided by financing activities	-	-
Net cash inflow (out flow) for this Period	(1.28)	4.58
Cash & cash equivalent at the opening	29.92	40.77
Cash & cash equivalent at the ending	**28.64**	**45.35**
Net operating cash flow per share (NOCF) Note:08	**(0.03)**	**0.09**
Number of shares used to compute NOCF	**5000000**	**5000000**

General Manager(F) **Company Secretary** **Managing Director** **Director** **Director**