

**Mir Akhter Hossain Limited**

**Unaudited Financial Statements**


**As at and for the quarter ended 30 September 2024**

**MIR AKHTER HOSSAIN LIMITED**  
**Consolidated Statement of Financial Position (Unaudited)**  
**As at 30 September 2024**

		SEPTEMBER 2024	JUNE 2024
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5.A	4,279,855,193	4,399,433,809
Investment in Joint Venture		15,274,187,890	15,133,110,611
Investment in Projects	6	608,187,071	608,187,071
Other non-current assets		40,261,440	40,000,000
		<b>20,202,491,594</b>	<b>20,180,731,491</b>
<b>Current assets</b>			
Advance, deposit and prepayments	8A	935,193,005	964,423,852
Inventories	10	3,946,489,781	3,932,878,819
Investment in Shares		20,771,485	22,322,192
Other receivable		639,069	1,483,852
Cash and cash equivalents	11A	111,295,110	133,255,569
		<b>5,014,388,450</b>	<b>5,054,364,284</b>
<b>Total assets</b>		<b>25,216,880,044</b>	<b>25,235,095,776</b>
<b>Equity and liabilities</b>			
<b>Shareholders' equity</b>			
Share capital	12	1,207,715,470	1,207,715,470
Share premium		1,042,284,530	1,042,284,530
Revaluation Reserve	13	107,539,881	107,539,881
Fair Value Reserve		(10,040,543)	(8,493,713)
Retained earnings	14A	3,837,506,143	3,809,323,753
Non Controlling Interest	14B	136,619	143,685
		<b>6,185,142,100</b>	<b>6,158,513,606</b>
<b>Non-current liabilities</b>			
Deffered tax liability		3,325,976	3,325,976
Long term loan		14,708,535,419	14,626,921,719
Zero Coupon Bond		769,581,880	970,452,870
		<b>15,481,443,275</b>	<b>15,600,700,564</b>
<b>Current liabilities</b>			
Short term Loan (Current portion of long-term loan)		3,484,801,459	3,383,154,492
Deferred LC		13,768,050	27,899,250
Unclaimed Dividend Account		1,678,888	1,727,488
Liabilities for expenses		44,133,685	57,284,126
Other Payable		5,912,587	5,816,249
		<b>3,550,294,669</b>	<b>3,475,881,605</b>
<b>Total liability</b>		<b>19,031,737,944</b>	<b>19,076,582,170</b>
<b>Total equity and liabilities</b>		<b>25,216,880,044</b>	<b>25,235,095,776</b>

  
 \_\_\_\_\_  
 Chairman

  
 \_\_\_\_\_  
 Managing Director

  
 \_\_\_\_\_  
 Director

  
 \_\_\_\_\_  
 Company Secretary

  
 \_\_\_\_\_  
 Chief Financial Officer

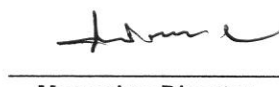
MIR AKHTER HOSSAIN LIMITED

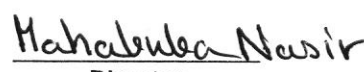
Consolidated Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

For the period from 01 July 2024 to 30 September 2024

		<u>JULY 2024 TO SEPTEMBER 2024</u>	<u>JULY 2023 TO SEPTEMBER 2023</u>
Revenue	15A	376,722,063	748,317,192
Cost of execution of the contract		(264,165,778)	(541,873,277)
<b>Gross profit</b>		<b>112,556,285</b>	<b>206,443,914</b>
General and administration expenses		(32,016,645)	(43,333,672)
<b>Profit from operations</b>		<b>80,539,640</b>	<b>163,110,242</b>
Non-operating income		19,217	18,000
Interest expenses		(52,053,111)	(102,053,111)
<b>Profit before tax and WPPF</b>		<b>28,505,746</b>	<b>61,075,131</b>
Contribution to WPPF		(1,410,701)	(2,957,373)
<b>Profit before tax from own construction business</b>		<b>27,095,045</b>	<b>58,117,758</b>
Tax expense			
Current		(24,285,416)	(50,968,662)
Deferred		-	-
Total Tax expense		(24,285,416)	(50,968,662)
Profit after tax from own construction business		2,809,630	7,149,096
Profit after tax from Joint Venture		25,369,570	24,931,158
<b>Total net profit after tax for the period</b>		<b>28,179,200</b>	<b>32,080,254</b>
<b>Other comprehensive income:</b>			
Unrealized gain/ (loss) on investment in shares		(4,032,848)	(73,839)
<b>Total comprehensive income for the period</b>		<b>24,146,352</b>	<b>32,080,254</b>
<b>Total comprehensive income attributable to:</b>		<b>24,146,352</b>	<b>32,006,415</b>
Mir Akhtar Hossain Limited		24,138,335	32,009,188
Non-Controlling Interest		8,017	(2,772)
<b>Basic earnings per share</b>		<b>0.23</b>	<b>0.27</b>

  
Chairman

  
Managing Director

  
Director

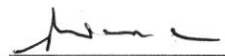
  
Company Secretary

  
Chief Financial Officer

**MIR AKHTER HOSSAIN LIMITED**  
**Consolidated Statement of changes in equity**  
**FOR THE PERIOD FROM 01 JULY 2024 TO 30 SEPTEMBER 2024**

Particulars	Share Capital	Share Premium	Retained Earnings	Revaluation Reserve	Fair Value Reserve	Non-Controlling Interest	Total reserve and surplus	Total
	<u>Taka</u>		<u>Taka</u>				<u>Taka</u>	<u>Taka</u>
<b>Balance as at 01 July 2023</b>	1,207,715,470	1,042,284,530	3,659,859,882	107,539,881	(2,475,936)	171,096	3,765,094,923	6,015,094,923
Cash Dividend Paid			(150,964,434)				(150,964,434)	(150,964,434)
Profit after tax for the year 30 June 2024	-	-	75,500,330	-	-	-	75,500,330	75,500,330
Profit after tax from Joint Venture	-	-	224,915,648	-	-	-	224,915,648	224,915,648
NCI Portion of Loss in Subsidiary	-	-	12,329	-	-	(12,329)	-	-
Other comprehensive income for the year	-	-	-	-	(6,017,777)	(15,082)	(6,032,859)	(6,032,859)
<b>Balance as at 30 June 2024</b>	<b>1,207,715,470</b>	<b>1,042,284,530</b>	<b>3,809,323,755</b>	<b>107,539,881</b>	<b>(8,493,713)</b>	<b>143,685</b>	<b>3,908,513,608</b>	<b>6,158,513,608</b>
<b>Balance as at 01 July 2024</b>	<b>1,207,715,470</b>	<b>1,042,284,530</b>	<b>3,809,323,755</b>	<b>107,539,881</b>	<b>(8,493,713)</b>	<b>143,685</b>	<b>3,908,513,608</b>	<b>6,158,513,608</b>
Profit after tax for the period ended 30 september 2024			2,809,630				2,809,630	2,809,630
Profit after tax from Joint Venture			25,369,570				25,369,570	25,369,570
NCI Portion of Loss in Subsidiary			3,188			(3,188)	-	-
Other comprehensive income for the year			-		(4,022,765)	(10,082)	(4,032,848)	(4,032,848)
<b>Balance as at 30 September 2024</b>	<b>1,207,715,470</b>	<b>1,042,284,530</b>	<b>3,837,506,143</b>	<b>107,539,881</b>	<b>(12,516,479)</b>	<b>130,415</b>	<b>3,932,659,960</b>	<b>6,182,659,960</b>

  
Chairman

  
Managing Director

  
Director

  
Company Secretary

  
Chief Financial Officer