



**MIR
AKHTER
HOSSAIN LTD.**
Engineers & Builders

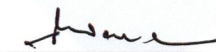
Mir Akhter Hossain Limited

Unaudited Financial Statements

As at and for the quarter ended 30 September 2023

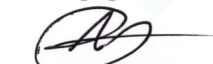
MIR AKHTER HOSSAIN LIMITED
Consolidated Statement of Financial Position (Unaudited)
As at 30 September 2023

	SEPTEMBER 2023	JUNE 2023
Assets		
Non-current assets		
Property, plant and equipment	5.A 4,336,985,977	4,323,094,107
Investment in Joint Venture	13,741,946,220	12,817,486,281
Investment in Projects	6 623,058,116	556,327,712
Other non-current assets	40,326,800	40,000,000
	18,742,317,113	17,736,908,100
Current assets		
Security Deposits (Retention Money)	7 721,919,903	711,344,826
Advances, and prepayments	8A 719,076,947	711,376,309
Advance income tax net of tax provision	9A 41,789,392	41,794,792
Inventories	10 3,776,956,708	4,017,779,932
Investment in Shares	29,461,671	26,433,728
Other receivable	84,756	3,307,557
Cash and cash equivalents	11A 465,214,863	447,048,444
	5,754,504,240	5,959,085,588
Total assets	24,496,821,353	23,695,993,688
Equity and liabilities		
Shareholders' equity		
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	(2,549,590)	(2,475,936)
Retained earnings	14A 3,691,942,724	3,659,859,881
Non Controlling Interest	14B 168,323	171,095
	6,047,101,338	6,015,094,922
Non-current liabilities		
Deffered tax liability	3,325,976	3,325,976
Long term loan	13,465,317,660	12,827,732,411
Zero Coupon Bond	930,890,043	918,064,154
	14,399,533,679	13,749,122,540
Current liabilities		
Short term Loan (Current portion of long-term loan)	3,980,103,360	3,692,898,643
Deferred LC	26,977,340	168,780,808
Unclaimed Dividend Account	1,052,284	1,084,851
Liabilities for expenses	37,678,835	63,663,513
Other Payable	4,374,517	5,348,410
	4,050,186,336	3,931,776,225
Total liability	18,449,720,015	17,680,898,765
Total equity and liabilities	24,496,821,353	23,695,993,688


Managing Director


Director


Chief Financial Officer


Company Secretary

November 12, 2023