



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


Mir Akhter Hossain Limited

Unaudited Financial Statements

As at and for the period ended 31 December 2021


MIR AKHTER HOSSAIN LIMITED
Consolidated Statement of Financial Position (Unaudited)
As at 31 December 2021

		DECEMBER 2021	JUNE 2021
Assets			
Non-current assets			
Property, plant and equipment	5	4,091,585,926	4,075,655,901
Investment in Joint Venture		12,335,376,863	10,403,929,520
Investment in Projects	6	532,082,605	567,826,105
		16,959,045,394	15,047,411,526
Current assets			
Security Deposits (Retention Money)	7	823,643,553	806,068,568
Advances, and prepayments	8A	905,669,451	970,370,307
Advance income tax net of tax provision	9	48,636,620	49,772,694
Inventories	10	3,668,877,621	4,252,811,374
Cash and cash equivalents	11A	1,376,192,313	1,594,580,400
		6,823,019,558	7,673,603,342
Total assets		23,782,064,952	22,721,014,868
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
Non Controlling Interest	14B	173,880	173,984
Retained earnings	14A	3,233,903,278	3,197,938,271
		5,591,617,040	5,555,652,136
Non-current liabilities			
Deffered tax liability		3,325,976	3,325,976
Long term loan		13,372,036,276	12,131,364,077
		13,375,362,252	12,134,690,053
Current liabilities			
Short term Loan (Current portion of long-term loan)		4,515,601,035	4,873,468,063
Deferred LC		98,265,663	101,927,962
Accounts Payable		201,218,963	55,276,654
		4,815,085,661	5,030,672,679
Total liability		18,190,447,912	17,165,362,732
Total equity and liabilities		23,782,064,952	22,721,014,868


Managing Director


Company Secretary

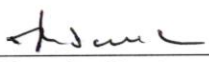

Director


Chief Financial Officer

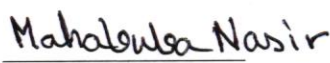
January 26, 2022

MIR AKHTER HOSSAIN LIMITED
Consolidated Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period from 01 July 2021 to 31 December 2021

	JULY 2021 TO DECEMBER 2021	JULY 2020 TO DECEMBER 2020	OCTOBER TO DECEMBER 2021	OCTOBER TO DECEMBER 2020
Revenue	15 1,490,320,377	1,426,081,217	680,178,090	684,518,984
Cost of execution of the contract	(1,059,915,852)	(1,014,371,570)	(485,605,985)	(489,163,289)
Gross profit	430,404,525	411,709,647	194,572,105	195,355,695
General and administration expenses	(75,606,985)	(77,912,699)	(38,565,315)	(42,071,101)
Profit from operations	354,797,540	333,796,948	156,006,790	153,284,594
Non-operating income	9,088,588	-	9,088,588	-
Interest expenses	(198,295,370)	(180,838,417)	(90,795,306)	(95,023,181)
Profit before tax and WPPF	165,590,758	152,958,531	74,300,072	58,261,414
Contribution to WPPF	(7,887,250)	(7,283,740)	(3,540,020)	(2,774,353)
Profit before tax from own construction business	157,703,508	145,674,791	70,760,052	55,487,060
Tax expense				
Current	(115,375,892)	(91,299,492)	(58,655,408)	(43,823,756)
Deferred	-	-	-	-
Total Tax expense	(115,375,892)	(91,299,492)	(58,655,408)	(43,823,756)
Profit after tax from own construction business	42,327,616	54,375,299	12,104,644	11,663,304
Profit after tax from Joint Venture	144,601,722	160,744,017	107,592,389	99,052,169
Total net profit after tax for the year	186,929,338	215,119,316	119,697,033	110,715,474
Total comprehensive income for the year	186,929,338	215,119,316	119,697,033	110,715,474
Total comprehensive income attributable to:	186,929,338	215,119,316	119,697,033	110,715,474
Mir Akhter Hossain Limited	186,929,442	215,119,316	119,697,134	110,715,474
Non-Controlling Interest	(104)	-	(101)	-
Basic earnings per share	1.55	1.78	0.99	0.92


Managing Director


Company Secretary


Director


Chief Financial
Officer

January 26, 2022