



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

Mir Akhter Hossain Limited

Unaudited Financial Statements

As at and for the period ended 31 March 2022

MIR AKHTER HOSSAIN LIMITED
Consolidated Statement of Financial Position (Unaudited)
As at 31 March 2022

		MARCH 2022	JUNE 2021
Assets			
Non-current assets			
Property, plant and equipment	5	4,081,586,087	4,075,655,901
Investment in Joint Venture		13,322,951,260	10,403,929,520
Investment in Projects	6	495,082,605	567,826,105
		17,899,619,952	15,047,411,526
Current assets			
Security Deposits (Retention Money)	7	713,853,071	806,068,568
Advances, and prepayments	8A	882,379,184	970,370,307
Advance income tax net of tax provision	9	48,636,620	49,772,694
Inventories	10	4,649,983,809	4,252,811,374
Cash and cash equivalents	11A	878,931,048	1,594,580,400
		7,173,783,733	7,673,603,342
Total assets		25,073,403,685	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	169,157	173,984
Retained earnings	14A	3,266,406,605	3,197,938,271
		5,624,115,643	5,555,652,136
Non-current liabilities			
Deffered tax liability		3,325,976	3,325,976
Long term loan		14,500,400,220	12,131,364,077
		14,503,726,196	12,134,690,053
Current liabilities			
Short term Loan (Current portion of long-term loan)		4,728,091,124	4,873,468,063
Deferred LC		96,250,663	101,927,962
Accounts Payable		121,220,059	55,276,654
		4,945,561,846	5,030,672,679
Total liability		19,449,288,042	17,165,362,732
Total equity and liabilities		25,073,403,685	22,721,014,868


Managing Director


Director


Chief Financial Officer

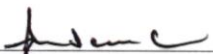

Company Secretary

April 27, 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 March 2022

		<u>JULY 2021 TO MARCH 2022</u>	<u>JULY 2020 TO MARCH 2021</u>	<u>JANUARY TO MARCH 2022</u>	<u>JANUARY TO MARCH 2021</u>
Revenue	15	1,780,610,169	2,423,472,138	290,289,792	997,390,921
Cost of execution of the contract		(1,281,861,261)	(1,742,234,120)	(221,945,409)	(727,862,550)
Gross profit		498,748,908	681,238,018	68,344,383	269,528,371
General and administration expenses		(75,473,479)	(118,478,109)	133,506	(40,565,410)
Profit from operations		423,275,429	562,759,909	68,477,889	228,962,961
Non-operating income		9,088,588	-	-	-
Interest expenses		(238,277,190)	(311,565,994)	(39,981,820)	(130,727,577)
Profit before tax and WPPF		194,086,827	251,193,915	28,496,069	98,235,384
Contribution to WPPF		(9,334,173)	(11,961,615)	(1,446,922)	(4,677,875)
Profit before tax from own construction business		184,752,654	239,232,300	27,049,147	93,557,509
Tax expense					
Current		(134,177,311)	(140,797,824)	(18,801,419)	(49,498,332)
Deferred		-	-	-	-
Total Tax expense		(134,177,311)	(140,797,824)	(18,801,419)	(49,498,332)
Profit after tax from own construction business		50,575,343	98,434,476	8,247,728	44,059,177
Profit after tax from Joint Venture		168,852,598	271,780,532	24,250,876	111,036,515
Total net profit after tax for the year		219,427,941	370,215,008	32,498,604	155,095,691
Total comprehensive income for the year		219,427,941	370,215,008	32,498,604	155,095,691
Total comprehensive income attributable to:		219,427,941	370,215,008	32,498,603	155,095,691
Mir Akhter Hossain Limited		219,432,768	370,215,008	32,503,326	155,095,691
Non-Controlling Interest		(4,827)	-	(4,723)	-
Basic earnings per share		1.83	3.07	0.27	1.28


Managing Director


Director


Chief Financial Officer


Company Secretary

April 27, 2022



MIR AKHTER HOSSAIN LTD. Engineers & Builders

MIR AKHTER HOSSAIN LIMITED
Consolidated Statement of Changes in Equity
For the period from 01 July 2021 to 31 March 2022

Particulars	Share Capital	Share Premium	Retained Earnings	Revaluation Reserve	Non-Controlling Interest	Total reserve and surplus	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2021	1,207,715,470	1,042,284,530	3,197,938,270	107,539,881	173,984	3,305,652,135	5,555,652,136
Profit after tax for the period ended 31 March 2022			50,575,343			50,575,343	50,575,343
Profit after tax from Joint Venture			168,852,598			168,852,598	168,852,598
NCI Portion of Loss in Subsidiary			4,827		(4,827)	-	-
Dividend			(150,964,434)			(150,964,434)	(150,964,434)
Balance as at 31 March 2022	1,207,715,470	1,042,284,530	3,266,406,604	107,539,881	169,157	3,374,115,642	5,624,115,642
Balance as at 01 July 2020	1,000,000,000	-	2,738,465,718	107,539,881	-	2,846,005,599	3,846,005,599
Issue of new shares	207,715,470	1,042,284,530					1,250,000,000
Profit after tax for the period 31 March 2021			98,434,476			98,434,476	98,434,476
Profit after tax from Joint Venture			271,780,532			271,780,532	271,780,532
Balance as at 31 March 2021	1,207,715,470	1,042,284,530	3,108,680,726	107,539,881	-	3,216,220,607	5,466,220,607


Managing Director


Director


Chief Financial Officer


Company Secretary

April 27, 2022