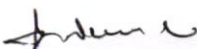



**MIR AKHTER HOSSAIN LIMITED**  
**Consolidated Statement of Financial Position (Unaudited)**  
**As at 30 September 2021**

	<b>SEPTEMBER 2021</b>	<b>JUNE 2021</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	5 4,041,563,785	4,075,655,901
Investment in Joint Venture	11,765,779,869	10,403,929,520
Investment in Projects	6 602,326,105	567,826,105
	<b>16,409,669,759</b>	<b>15,047,411,526</b>
<b>Current assets</b>		
Security Deposits (Retention Money)	7 810,527,360	806,068,568
Advances, and prepayments	8A 878,576,762	970,370,307
Advance income tax net of tax provision	9 49,772,694	49,772,694
Inventories	10 3,911,662,141	4,252,811,374
Cash and cash equivalents	11A 1,197,375,421	1,594,580,400
	<b>6,847,914,378</b>	<b>7,673,603,342</b>
<b>Total assets</b>	<b>23,257,584,137</b>	<b>22,721,014,868</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
Non Controlling Interest	14B 173,981	173,984
Retained earnings	14A 3,265,170,578	3,197,938,271
	<b>5,622,884,440</b>	<b>5,555,652,136</b>
<b>Non-current liabilities</b>		
Deffered tax liability	3,325,976	3,325,976
Long term loan	12,815,605,693	12,131,364,077
	<b>12,818,931,669</b>	<b>12,134,690,053</b>
<b>Current liabilities</b>		
Short term Loan (Current portion of long-term loan)	4,747,282,559	4,873,468,063
Deferred LC	21,715,344	101,927,962
Liabilities for expenses	46,770,124	55,276,654
	<b>4,815,768,028</b>	<b>5,030,672,679</b>
<b>Total liability</b>	<b>17,634,699,697</b>	<b>17,165,362,732</b>
<b>Total equity and liabilities</b>	<b>23,257,584,137</b>	<b>22,721,014,868</b>

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary


November 13, 2021

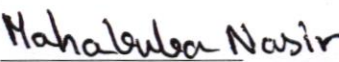
**MIR AKHTER HOSSAIN LIMITED**


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

**For the period from 01 July 2021 to 30 September 2021**

		<b>JULY 2021 TO SEPTEMBER 2021</b>	<b>JULY 2020 TO SEPTEMBER 2020</b>
Revenue	15	810,142,287	741,562,233
Cost of execution of the contract		(574,309,867)	(525,208,281)
<b>Gross profit</b>		<b>235,832,420</b>	<b>216,353,952</b>
General and administration expenses		(37,041,670)	(35,841,598)
<b>Profit from operations</b>		<b>198,790,750</b>	<b>180,512,354</b>
Interest expenses		(107,500,064)	(85,815,236)
<b>Profit before tax and WPPF</b>		<b>91,290,686</b>	<b>94,697,118</b>
Contribution to WPPF		(4,347,230)	(4,509,387)
<b>Profit before tax from own construction business</b>		<b>86,943,456</b>	<b>90,187,731</b>
Tax expense			
Current		(56,720,484)	(47,475,736)
Deferred		-	-
Total Tax expense		(56,720,484)	(47,475,736)
Profit after tax from own construction business		30,222,972	42,711,995
Profit after tax from Joint Venture		37,009,333	61,691,848
<b>Total net profit after tax for the year</b>		<b>67,232,305</b>	<b>104,403,843</b>
<b>Total comprehensive income for the year</b>		<b>67,232,305</b>	<b>104,403,843</b>
Mir Akhtar Hossain Limited			
Non-Controlling Interest			
<b>Basic earnings per share</b>		<b>0.56</b>	<b>0.86</b>

  
Managing Director

  
Director

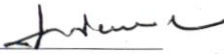
  
Chief Financial Officer

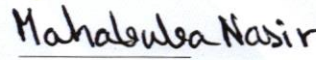
  
Company Secretary


November 13, 2021

**MIR AKHTER HOSSAIN LIMITED**  
Consolidated Statement of changes in equity  
FOR THE PERIOD FROM 01 JULY 2021 TO 30 SEPTEMBER 2021

Particulars	Share Capital	Share Premium	Retained Earnings	Revaluation Reserve	Non-Controlling Interest	Total reserve and surplus	Total
	Taka		Taka			Taka	
<b>Balance as at 01 July 2020</b>	1,000,000,000	-	2,738,465,717	107,539,881	-	2,846,005,598	3,846,005,598
Issue of new shares	207,715,470	1,042,284,530					1,250,000,000
Profit after tax for the year 30 June 2021	-	-	91,561,888	-	-	91,561,888	91,561,888
Profit after tax from Joint Venture	-	-	367,884,649	-	-	367,884,649	367,884,649
NCI Portion of Loss in Subsidiary	-	-	26,016	-	(26,016)	-	-
NCI Portion of Equity in Subsidiary	-	-	-	-	200,000	200,000	200,000
<b>Balance as at 30 June 2021</b>	<b>1,207,715,470</b>	<b>1,042,284,530</b>	<b>3,197,938,270</b>	<b>107,539,881</b>	<b>173,984</b>	<b>3,305,652,135</b>	<b>5,555,652,136</b>
<b>Balance as at 01 July 2021</b>	<b>1,207,715,470</b>	<b>1,042,284,530</b>	<b>3,197,938,270</b>	<b>107,539,881</b>	<b>173,984</b>	<b>3,305,652,135</b>	<b>5,555,652,136</b>
Profit after tax for the year 30 June 2021			30,222,972			30,222,972	30,222,972
Profit after tax from Joint Venture			37,009,333			37,009,333	37,009,333
NCI Portion of Loss in Subsidiary			3			3	3
					(3)	(3)	(3)
<b>Balance as at 30 September 2021</b>	<b>1,207,715,470</b>	<b>1,042,284,530</b>	<b>3,265,170,578</b>	<b>107,539,881</b>	<b>173,981</b>	<b>3,372,884,440</b>	<b>5,622,884,440</b>

  
Managing Director

  
Director

  
Chief Financial Officer

  
Company Secretary

November 13, 2021