

MONGLA PORT AUTHORITY (MPA)

MONGLA, BAGERHAT

Statement of Financial Position

As at 30 June, 2020

As at 30 June, 2020			
Particulars	Notes	Amount in Taka	
		June 30, 2020	June 30, 2019
Property Plant & Equipment:			
A. Fixed Assets :			
Fixed Assets at cost (Less depreciation)	2.00	5,279,082,329	5,307,621,313
Capital Work in Progress	3.00	4,059,660,331	3,236,902,195
Deffered Expenditure Schedule-2.01		644,802,210	716,446,900
		9,983,544,870	9,260,970,408
B. Current Assets :			
Investment at cost (FDR)	4.00	7,063,045,049	6,955,896,012
Interest receivable on investment	5.00	286,379,882	369,405,494
Stock of stores & spares	6.00	128,843,745	137,161,895
Store in Transit	7.00	-	9,848,676
Debtors & Receivable	8.00	96,236,699	85,154,081
Advances deposits & prepayments	9.00	39,350,768	45,765,832
Cash and Bank Balance	10.00	237,604,056	296,717,449
		7,851,460,199	7,899,949,439
Total Property Plant & Equipment (A+B)		17,835,005,069	17,160,919,847
Capital and Liabilities:			
C. Current Liabilities:			
For Supplies & Expenses	11.00	1,199,116,837	1,025,291,662
For other Finance	12.00	808,982,570	896,720,174
For Misc. Deposits	13.00	145,963,808	109,249,964
		2,154,063,215	2,031,261,800
D. Equity & Long Term Liabilities:			
Govt. Equity	14.00	9,632,898,898	9,641,859,345
Capital Fund	15.00	4,731,475,160	3,677,065,598
Accumulated Surplus .		1,316,567,796	1,810,733,104
		15,680,941,854	15,129,658,047
Total Equity & Liabilities (C+D)		17,835,005,069	17,160,919,847

The annexed notes form an integral part of these financial statements.


Chief Finance & Accounts Officer


Member Finance

Signed in terms of our annexed report of even date


Shafiq Basak & Co.
Chartered Accountants




S.R. Islam & Co.
Chartered Accountants



Dated, Dhaka.
15 October, 2020

MONGLA PORT AUTHORITY (MPA)

MONGLA, BAGERHAT

Statement of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2020

Particulars	Notes	Amount in Taka	
		2019-2020	2018-2019
Operating Income:			
On Vessel	16.01	751,909,517	772,453,916
On Cargo	16.02	1,911,631,675	1,884,878,518
Other Operating Revenue	16.03	22,824,425	33,140,559
Total Operating Revenue		2,686,365,617	2,690,472,993
Less: Operating Expenditure	17.01	1,849,907,440	1,637,254,607
Operating Profit/(Loss)		836,458,177	1,053,218,386
Add: Non Operating Income	16.04	695,542,122	600,740,642
Total		1,532,000,300	1,653,959,028
Less: Administrative Expenditure:	17.02	360,196,234	323,898,346
Profit before Corporate Tax & National Exchequer		1,171,804,066	1,330,060,682
Less: Payment to National Exchequer		13,000,000	12,000,000
		1,158,804,066	1,318,060,682
Less: Provision for Corporate Tax	18.00	289,701,016	329,515,171
Net Profit/(Loss) after Taxation		869,103,049	988,545,511
Prior years adjustment		(308,858,795)	2,796,787
Net Profit after Taxation & adjustment		560,244,254	991,342,298
Accumulated balance brought forward		1,810,733,104	1,887,949,982
Total accumulated surplus		2,370,977,358	2,879,292,281
Appropriation			
Capital Fund:			
Annual Development Program		-	-
Non-Development Capital Expenditure		359,252,668	576,051,091
Work In Progress		695,156,894	492,508,086
		1,054,409,562	1,068,559,177
Accumulated surplus carried forward to balance sheet		1,316,567,796	1,810,733,104

The annexed notes form an integral part of these financial statements.


Chief Finance & Accounts Officer


Member Finance

Signed in terms of our annexed report of even date


Shafiq Basak & Co.
Chartered Accountants




S R Islam & Co.
Chartered Accountants



Dated, Dhaka.
15 October, 2020