

MONGLA PORT AUTHORITY (MPA)
MONGLA, BAGERHAT

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

Particulars	Notes	2017-2018 (Taka)	2016-2017 (Taka)
PROPERTY & ASSETS:			
A. FIXED ASSETS:		7,052,341,318	6,558,965,838
Fixed Assets at cost (Less depreciation)	2	4,828,965,635	3,615,666,117
Capital Work in Progress	3	1,435,284,093	2,943,299,721
Deffered Expenditure Schedule-2.01		788,091,590	-
B. CURRENT ASSETS:		7,481,609,055	6,729,615,625
Investment at cost (FDR)	4	6,473,679,490	5,876,419,373
Interest receivable on investment	5	259,707,782	203,578,656
Stock of stores & spares	6	142,741,096	138,763,519
Debtors & Receivable	7	189,743,345	305,590,252
Advances deposits & prepayments	8	52,425,623	57,349,744
Cash and Bank Balance	9	363,311,720	147,914,083
TOTAL PROPERTY AND ASSETS (A+B)		<u>14,533,950,373</u>	<u>13,288,581,464</u>
CAPITAL AND LIABILITIES:			
C. CURRENT LIABILITIES:		1,822,907,642	1,750,693,052
For Supplies & Expenses	10	969,843,019	948,762,069
For other Finance	11	742,015,843	693,966,837
For Misc. Deposits	12	111,048,780	107,964,145
D. EQUITY & LONG TERM LIABILITIES:		12,711,042,730	11,537,888,412
Govt. Equity	13	8,214,586,327	7,860,663,196
Capital Fund	14	2,608,506,421	1,944,875,662
Accumulated Surplus .		1,887,949,982	1,732,349,554
TOTAL EQUITY & LIABILITIES (C+D)		<u>14,533,950,373</u>	<u>13,288,581,464</u>

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

[Signature]

Chief Finance & Accounts Officer

[Signature]

Member Finance

Signed in terms of our annexed report of even date

[Signature]
Khan Wahab Shafique Rahman & Co.

Chartered Accountants

[Signature]

ATA Khan & Co.
Chartered Accountants



Dated, Dhaka.
15 November 2018

MONGLA PORT AUTHORITY (MPA)
MONGLA, BAGERHAT

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2018

Particulars	Notes	2017-2018 (Taka)	2016-2017 (Taka)
Operating Income:			
On Vessel	15.01	664,719,339	552,079,864
On Cargo	15.02	1,559,406,700	1,194,124,750
Other Operating Revenue	15.03	20,005,085	12,289,476
Total Operating Revenue		2,244,131,124	1,758,494,090
Less: Operating Expenditure	16.01	1,382,415,098	1,276,177,564
Operating Profit/Loss		861,716,026	482,316,526
Add: Non Operating Income	15.04	517,317,944	538,456,216
Total		1,379,033,970	1,020,772,742
Less: Administrative Expenditure:	16.02	285,689,224	288,218,754
Profit before Corporate Tax & National Exchequer		1,093,344,746	732,553,988
Less: Payment to National Exchequer		10,000,000	9,000,000
		1,083,344,746	723,553,988
Less: Provision for Corporate Tax	17.00	270,840,912	179,926,027
Net Profit/Loss after Taxation		812,503,834	543,627,961
Prior years adjustment		6,727,353	(1,381,687)
Net Profit after Taxation & adjustment		819,231,188	542,246,275
Accumulated balance brought forward		3,677,225,216	3,134,978,941
Total accumulated surplus		4,496,456,404	3,677,225,216
Appropriation			
Capital Fund:		2,608,506,421	1,944,875,662
Annual Development Program		409,385,462	409,568,912
Non-Development Capital Expenditure		1,026,759,144	659,824,581
Work In Progress		1,172,361,816	875,482,169
Accumulated surplus carried forward to balance sheet		1,887,949,982	1,732,349,554

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


Chief Finance & Accounts


Member Finance

Signed in terms of our annexed report of even date


Khan Wahab Shafique Rahman & Co.
Chartered Accountants


ATA Khan & Co.
Chartered Accountants

Dated, Dhaka.
15 November 2018

