

MONGLA PORT AUTHORITY (MPA)
MONGLA, BAGERHAT
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

Particulars	Notes	2018-2019 (Taka)	2017-2018 (Taka)
Operating Income:			
On Vessel	16.01	772,453,916	664,719,339
On Cargo	16.02	1,884,878,518	1,559,406,700
Other Operating Revenue	16.03	33,140,559	20,005,085
Total Operating Revenue		2,690,472,993	2,244,131,124
Less: Operating Expenditure	17.01	1,637,254,607	1,382,415,098
Operating Profit/Loss		1,053,218,386	861,716,026
Add: Non Operating Income	16.04	600,740,642	517,317,944
Total		1,653,959,028	1,379,033,970
Less: Administrative Expenditure:	17.02	323,898,346	285,689,224
Profit before Corporate Tax & National Exchequer		1,330,060,682	1,093,344,746
Less: Payment to National Exchequer		12,000,000	10,000,000
		1,318,060,682	1,083,344,746
Less Provision for Corporate Tax	18.00	329,515,171	270,840,912
Net Profit/Loss after Taxation		988,545,511	812,503,834
Prior years adjustment		2,796,787	6,727,353
Net Profit after Taxation & adjustment		991,342,298	819,231,188
Accumulated balance brought forward		4,496,456,404	3,677,225,216
Total accumulated surplus		5,487,798,702	4,496,456,404
Appropriation			
Capital Fund:			
Annual Development Program		409,385,462	409,385,462
Non-Development Capital Expenditure		1,602,810,235	1,026,759,144
Work In Progress		1,664,869,901	1,172,361,816
		3,677,065,598	2,608,506,421
Accumulated surplus carried forward to balance sheet		1,810,733,104	1,887,949,982

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


Shafiq Basak & Co.
Chartered Accountants


A. Matin & Co.
Chartered Accountants

Dated, Dhaka.
3 November, 2019



MONGLA PORT AUTHORITY (MPA)
MONGLA, BAGERHAT

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2019

Particulars	2018-2019 (Taka)	2017-2018 (Taka)
In flow of cash:		
A. Opening cash in hand and Bank balance	363,311,720	147,914,083
B. Items to be added :		
Depreciation	321,740,417	266,816,735
Net Profit before contribution to Govt.	1,330,060,682	1,093,344,746
Increase in Gov. Equity.	1,427,273,018	353,923,131
Decrease Deffered Expenditure	71,644,690	-
Increase in Current Liabilities	208,354,158	72,214,591
Decrease in Debtors & Recevable	104,589,264	115,846,907
Decrease in Capital Work In Progress	-	1,508,015,628
Dcrease in Store & Spares	5,579,201	-
Adjustment of Fixed Assets	7,659,996	-
Gain on Sales of Fixed Assets	-	30
Prior Years Adjustment	2,796,787	6,727,352
	3,479,698,213	3,416,889,120
C. Items to be deducted :		
Increase in Other Current Assets	585,254,443	648,465,122
Increase in Store & Spares	-	3,977,577
Store in Transit	9,848,676	-
Deffered Expenditure	-	788,091,590
Increase in Capital Work In Progress	1,801,618,102	-
	2,396,721,221	1,440,534,289
D. Total source of cash (A+B-C)	1,446,288,712	2,124,268,914
E. Out flow of cash :		
Acquisition of fixed assets	808,056,091	1,480,116,283
Provision for Corporation tax	329,515,171	270,840,912
Contribution to the National Exchequer	12,000,000	10,000,000
	1,149,571,262	1,760,957,194
F. Closing cash and Bank balance (D-E)	296,717,450	363,311,720

[Signature]

Chief Finance & Accounts Officer

[Signature]
Member Finance

Dated, Dhaka.
3 November 2019

