

MEGHNA PETROLEUM LIMITED
Statement of Financial Position
As at 31 March 2024
(Provisional and Un-audited)

	31 March 2024	30 June 2023
Note(s)	Taka	Taka
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,192,026,217	1,295,713,377
Right to use Assets	14,175,474	21,728,105
Capital Work-in-Progress	297,165,419	266,462,628
Long Term Investment (FDR)	12,131,982,046	9,267,190,273
Total Non-Current Assets	13,635,349,156	10,851,094,383
Current Assets		
Short Term Investments -Depreciation Fund	1,582,424,972	1,512,910,245
Short Term Investments (FDR)	10,974,335,704	10,101,433,780
Inventories	21,744,736,394	14,854,852,873
Trade and Other Receivables	24,017,399,312	24,121,147,616
Advances, Deposits and Pre-Payments	2,149,567,430	3,163,035,579
Cash and Cash Equivalents	35,542,405,000	42,703,857,210
Total Current Assets	96,010,868,812	96,457,237,303
TOTAL ASSETS	109,646,217,968	107,308,331,686
EQUITY AND LIABILITIES		
Equity		
Share Capital	1,082,161,080	1,082,161,080
Share Money Deposit	116,061,862	116,061,862
General Reserve	18,405,000,048	15,805,000,048
Depreciation Fund Reserve	284,219,692	218,180,701
Retained Earnings	2,970,797,523	4,422,746,959
Equity attributable to owners of the Company	22,858,240,205	21,644,150,650
Non-Current Liabilities		
Defined Benefit Obligations-Gratuity	80,360,201	75,278,877
Deferred Tax Liabilities	46,021,416	56,720,078
Long Term Borrowing	111,797,906	123,399,576
Lease Liability - non-current portion	4,273,999	4,845,144
Total Non-Current Liabilities	242,453,522	260,243,675
Current Liabilities		
Short Term Borrowing	62,294,888	50,693,218
Creditors & Accruals	85,194,981,458	83,634,815,385
Lease liabilities - current portion	10,589,480	10,018,335
Provision for WPPF and Welfare Fund	209,452,004	304,213,644
Unclaimed Dividend	88,496,831	88,752,327
Income Tax Payable	979,709,580	1,315,444,452
Total Current Liabilities	86,545,524,241	85,403,937,361
Total Liabilities	86,787,977,763	85,664,181,036
TOTAL EQUITY AND LIABILITIES	109,646,217,968	107,308,331,686
Net Assets Value (NAV) Per Share	211.23	200.01

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The annexed notes 1 to 18 form integral part of the financial statements.



Company Secretary



General Manager (A & F)



Managing Director



Director



Director

