

MEGHNA PETROLEUM LIMITED
Statement of Financial Position
As at 31 March 2022
(Provisional and Un-audited)

	31 March 2022 Taka	30 June 2021 Taka
Non-Current Assets		
Property, Plant and Equipment	1,414,857,944	1,548,202,463
Capital Work-in-Progress	286,687,275	175,756,234
Long Term Investment	6,209,533,597	3,000,938,355
Right to use of Lease	22,951,288	22,951,288
Total Non-Current Assets	7,934,030,104	4,747,848,340
Current Assets		
Short Term Investments -Depreciation Fund	1,366,743,580	1,366,743,580
Short Term Investments (FDR)	17,172,391,007	11,862,391,007
Inventories	8,989,374,620	13,652,091,827
Trade and Other Receivables	23,790,918,699	11,703,764,486
Advances, Deposits and Pre-Payments	2,207,012,341	2,064,826,889
Cash and Cash Equivalents	24,210,124,720	23,264,000,383
Total Current Assets	77,736,564,967	63,913,818,172
TOTAL ASSETS	85,670,595,071	68,661,666,512
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	13,255,000,048	13,255,000,048
Depreciation Fund Reserve	107,094,647	107,094,647
Retained Earnings	4,811,787,667	2,743,567,900
Equity attributable to owners of the Company	19,372,105,304	17,303,885,537
Non-Current Liabilities		
Defined Benefit Obligations-Gratuity	82,676,278	82,676,278
Deferred Tax Liabilities	53,940,112	49,328,305
Long Term Lease Liability	5,909,624	5,909,624
Long Term Borrowing	141,653,782	141,653,782
Total Non-Current Liabilities	284,179,796	279,567,989
Current Liabilities		
Current Position of Long Term Borrowing & Lease Liability	42,510,350	42,510,350
Creditors & Accruals	64,424,369,842	50,020,035,617
Provision for WPPF and Welfare Fund	332,556,387	191,786,840
Unclaimed Dividend	13,100,827	83,897,426
Income Tax Payable	1,201,772,565	739,982,753
Total Current Liabilities	66,014,309,971	51,078,212,986
Total Liabilities	66,298,489,767	51,357,780,975
TOTAL EQUITY AND LIABILITIES	85,670,595,071	68,661,666,512
Net Assets Value (NAV) Per Share	179.01	159.90

Sd/ Company Secretary Sd/ General Manager(A&F) Sd/ Managing Director Sd/ Director Sd/ Chairman

MEGHNA PETROLEUM LIMITED
Statement of Profit or Loss and Other Comprehensive Income
For the period from July 01, 2021 to March 31, 2022
(Provisional and Unaudited)

	Amount in Taka			
	July 01, 2021 to March 31, 2022	July 01, 2020 to March 31, 2021	Jan.01, 2022 to March 31, 2022	Jan.01, 2021 to March 31, 2021
Gross Earnings on Petroleum Products	1,625,569,496	1,587,266,547	553,596,912	474,914,618
Net Operational gain / (loss)	62,898,957	87,593,549	25,676,329	33,807,937
Net Earnings on Petroleum Products	1,688,468,453	1,674,860,096	579,273,241	508,722,555
Other Operating Income	240,622,307	226,940,565	80,207,436	75,646,855
Total Income	1,929,090,760	1,901,800,661	659,480,677	584,369,410
Operating Expenses :				
Administrative, Selling and Distribution Expenses	(869,615,470)	(872,896,567)	(317,662,568)	(306,682,189)
Financial Expenses	(88,980,408)	(90,930,438)	(29,594,963)	(30,310,146)
Interest Expenses through BPC	(110,137,614)	(104,803,323)	(42,292,263)	(35,109,521)
	(1,068,733,492)	(1,068,630,328)	(389,549,794)	(372,101,856)
Total Operating Profit	860,357,268	833,170,333	269,930,883	212,267,554
Non-Operating Income	1,955,033,665	1,818,648,229	668,887,076	573,903,046
Net Profit Before WPP&WF	2,815,390,933	2,651,818,562	938,817,959	786,170,600
Contribution to Workers' Profits Participation and Welfare Fund @ 5% on net profit	(140,769,547)	(132,590,928)	(469,408,988)	(393,085,300)
Net Profit Before Income Tax	2,674,621,386	2,519,227,634	891,877,061	746,862,070
Provision for Income tax:				
Current tax	(601,789,812)	(629,806,908)	(200,672,339)	(186,715,518)
Deferred tax	(4,611,807)	(6,875,391)	(1,752,856)	(2,310,540)
	(606,401,619)	(636,682,299)	(202,425,195)	(189,026,058)
Net Profit After Tax Transferred to Retained Earnings	2,068,219,767	1,882,545,334	689,451,866	557,836,013
Earnings per share (EPS)-Basic (Computed on 10,82,16,108 Shares)	19.11	17.40	6.37	5.15

Sd/ Company Secretary Sd/ General Manager(A&F) Sd/ Managing Director Sd/ Director Sd/ Chairman

MEGHNA PETROLEUM LIMITED
Statement of Changes in Equity
For the Third Quarter ended 31 March, 2022
(Provisional and Unaudited)

Particulars	Amount in Taka					
	Share Capital	General Reserve	Share Money Deposit Reserve	Depreciation Fund Reserve	Retained Earnings	Total Equity
Balance as on 1st July 2020	1,082,161,080	11,755,000,048	49,536,510	-	3,152,496,136	16,039,193,774
Net Profit after Tax for the period (July 01,2020 to March 31,2021)	-	-	-	-	1,882,545,334	1,882,545,334
Balance as at March 31, 2021	1,082,161,080	11,755,000,048	49,536,510	-	5,035,041,470	17,921,739,108
Balance as on 1st July 2020	1,082,161,080	11,755,000,048	49,536,510	-	3,152,496,136	16,039,193,774
Add : Annual Development Program of GOB - Loan	-	-	66,525,352	-	-	66,525,352
Cash Dividend Paid During the Year	-	-	-	-	(1,623,241,620)	(1,623,241,620)
Transferred to General Reserve	-	1,500,000,000	-	-	(1,500,000,000)	-
Transferred to Depreciation Fund Reserve	-	-	-	107,094,647	(107,094,647)	-
Net Profit after Tax for the Year 2020-2021	-	-	-	-	2,821,408,031	2,821,408,031
Balance as at 30 June 2021	1,082,161,080	13,255,000,048	116,061,862	107,094,647	2,743,567,900	17,303,885,537
Balance as on 1st July 2021	1,082,161,080	13,255,000,048	116,061,862	107,094,647	2,743,567,900	17,303,885,537
Net Profit after Tax for the period (July 01,2021 to March 31,2022)	-	-	-	-	2,068,219,767	2,068,219,767
Balance as at 31 March, 2022	1,082,161,080	13,255,000,048	116,061,862	107,094,647	4,811,787,667	19,372,105,304

Sd/ Company Secretary Sd/ General Manager(A&F) Sd/ Managing Director Sd/ Director Sd/ Chairman

MEGHNA PETROLEUM LIMITED
Statement of Cash Flows
For the period from July 01, 2021 to March 31, 2022
(Provisional and Unaudited)

	Amount in Taka	
	July 01,2021 to March 31,2022	July 01,2020 to March 31,2021
A. Cash Flows from Operating Activities:		
Cash received from Customers	147,784,323,444	136,267,985,262
Cash received from Non-Operating Income	2,195,655,972	2,045,588,794
Cash Paid to suppliers,Employees and Others	(143,203,009,417)	(131,958,952,289)
Cash payment for financial expenses	(199,118,022)	(195,733,761)
Income tax paid	(140,000,000)	(120,000,000)
Net Cash Generated by Operating Activities	6,437,851,977	6,038,888,006
B. Cash Flows from Investing Activities:		
Capital Expenditure	(110,931,041)	(136,285,420)
Short Term Investment	(5,310,000,000)	(5,400,000,000)
Net Cash Used in Investing Activities	(5,420,931,041)	(5,536,285,420)
C. Cash Flows from Financing Activities:		
Dividend Paid	(70,796,599)	(34,308,393)
Net Cash Used in Financing Activities	(70,796,599)	(34,308,393)
D. Net increase of cash and cash equivalents for the period (A+B+C)	946,124,337	468,294,193
E. Operating Cash and cash equivalents	23,264,000,383	20,325,045,911
F. Closing Cash and cash equivalents	24,210,124,720	20,793,340,104
Net Operating Cash Flow Per Share (NOCFPS)	59.49	55.80

Sd/ Company Secretary Sd/ General Manager(A&F) Sd/ Managing Director Sd/ Director Sd/ Chairman