

MRH DEY & CO.
CHARTERED ACCOUNTANTS

BASU BANERJEE NATH & CO
CHARTERED ACCOUNTANTS

EASTERN REFINERY LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2021

	Note(s)	Taka In Lakh	
		July 01, 2020 to June 30, 2021	July 01, 2019 to June 30, 2020
Revenue	23.01	23,244.41	16,557.67
Processing Expenses	24.01	(14,690.80)	(13,160.21)
Gross Profit		8,553.61	3,397.46
Administrative Expenses	25.01	(4,926.07)	(4,662.53)
Financial Expenses	26.00	(15.02)	(4.59)
Operating Profit/(Loss)		3,612.52	(1,269.66)
Other Income	27.00	1,200.51	2,665.49
Net Profit/(Loss) before Taxation and W.P.P. Fund		4,813.03	1,395.83
Less: Contribution to W.P.P. Fund	28.00	240.65	69.79
Net Profit/(Loss) before Taxation		4,572.38	1,326.04
Provision for Income Tax			
Current Tax	22.01	(1,254.10)	(276.01)
Deferred Tax	18.00	(22.50)	123.24
Net Profit After Taxation		3,295.78	1,173.27
Balance brought Forward from Previous Year		1,187.74	761.20
Profit Available for Appropriation and Adjustment		4,483.52	1,934.47
Appropriation/Adjustment			
Revenue Reserve	15.00	-	(200.00)
Proposed Dividend	21.00	-	(412.50)
Capital Reserve	14.00	(155.59)	(154.79)
Adjustment against Expenses & Others		(600.07)	20.56
Retained Earnings Carried Forward		3,727.86	1,187.74
Earnings Per Share (EPS)	29.00	99.87	35.55

The annexed notes from 1 to 37 form an integral part of these financial statements.

Director

Director

Signed in terms of our annexed report of same date

Chattogram,
17.02.2022

Haradhan Dey ,FCA
Enrolment No.0620
Partner of
MRH Dey & Co.
Chartered Accountants
DVC No:

Gobinda Chandra Paul, FCA
Enrolment No.0282
Partner of
BASU BANERJEE NATH & CO.
CHARTERED ACCOUNTANTS
DVC No:

:5:

