

EASTERN REFINERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2021

	Note(s)	Taka In Lakh	
		June 30, 2021	June 30, 2020
ASSETS			
Non-Current Assets			
Property, Plant & Equipment	4.00	9,817.00	9,487.26
Capital Work-in-Progress	5.00	-	320.54
Deferred Gratuity		-	600.00
Total Non-Current Assets		9,817.00	10,407.80
Current Assets			
Inventories	6.00	8,728.06	8,456.36
Short Term Investment in Fixed Deposit	7.00	6,746.66	8,192.19
Accounts Receivable	8.00	747.11	760.46
Current Accounts with BPC	9.00	6,411.00	1,225.77
Loans & Advances	10.00	5,742.95	5,326.70
Deposits & Pre-Payments	11.00	397.61	322.70
Cash & Cash Equivalents	12.00	369.66	513.08
Total Current Assets		29,143.05	24,797.26
Total Assets		38,960.05	35,205.06
Equity And Liabilities			
Equity			
Share Capital	13.00	3,300.00	3,300.00
Capital Reserve	14.00	5,286.68	5,131.09
Revenue Reserve	15.00	8,848.92	8,848.92
Retained Earnings		3,727.86	1,187.74
Total Equity		21,163.46	18,467.75
Non Current Liabilities			
Long Term Loan	16.00	635.58	635.58
Retirement Benefits to Employees' (Gratuity)	17.00	5,405.20	5,704.35
Deferred Tax Liability	18.00	1,354.65	1,332.15
Total Non Current Liabilities		7,395.43	7,672.08
Current Liabilities			
Current A/C With BPC	19.00	2,606.00	2,476.98
Accounts Payable	20.00	3,297.31	2,719.68
Dividend Payable	21.00	412.50	825.00
Provision for Taxation	22.00	4,085.35	3,043.57
Total Current Liabilities		10,401.16	9,065.23
Total Liabilities		17,796.59	16,737.31
Total Equity And Liabilities		38,960.05	35,205.06

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:

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