




**မြန်မာ့လယ်ယာထွက်ကုန်နှင့် အထွေထွေဖွံ့ဖြိုးတိုးတက်ရေးအများပိုင်ကုမ္ပဏီလီမိတက် (MAGDPL)  
(၂၀၂၃-၂၀၂၄) ဘဏ္ဍာရေးနှစ် (၂၀၂၃ ခုနှစ်၊ ဧပြီလ (၁) ရက် မှ ၂၀၂၄ ခုနှစ်၊ မတ်လ (၃၁) ရက်အထိ)  
ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများ ထုတ်ပြန်ခြင်း**

မြန်မာ့လယ်ယာထွက်ကုန်နှင့်အထွေထွေဖွံ့ဖြိုးတိုးတက်ရေးအများပိုင်ကုမ္ပဏီလီမိတက်(MAGDPL) ဒါရိုက်တာအဖွဲ့သည် ၂၀၂၃-၂၀၂၄ ဘဏ္ဍာရေးနှစ် (၂၀၂၃ ခုနှစ်၊ ဧပြီလ (၁) ရက် မှ ၂၀၂၄ ခုနှစ်၊ မတ်လ (၃၁) ရက်အထိ) ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများကို သိရှိလေ့လာနိုင်ရန် တင်ပြအပ်ပါသည်။

ယခုတင်ပြချက်တွင် ၂၀၂၃-၂၀၂၄ ဘဏ္ဍာရေးနှစ် (၂၀၂၃ ခုနှစ်၊ ဧပြီလ (၁) ရက် မှ ၂၀၂၄ ခုနှစ်၊ မတ်လ (၃၁) ရက်အထိ) ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများကို ၂၀၂၂-၂၀၂၃ ဘဏ္ဍာရေးနှစ် (၂၀၂၂ ခုနှစ်၊ ဧပြီလ (၁) ရက် မှ ၂၀၂၃ ခုနှစ်၊ မတ်လ (၃၁) ရက်အထိ) ရှိ ပြင်ပ စာရင်းစစ် စစ်ဆေးပြီးသော ဘဏ္ဍာရေးရှင်းတမ်းများကို နှိုင်းယှဉ် ဖော်ပြထားပါသည်။



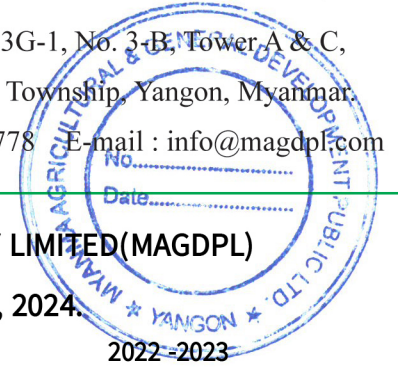
ထွန်းလွင်  
ဥက္ကဋ္ဌ

မြန်မာ့လယ်ယာထွက်ကုန်နှင့် အထွေထွေဖွံ့ဖြိုးတိုးတက်ရေး  
အများပိုင်ကုမ္ပဏီလီမိတက်

# MYANMA AGRICULTURAL & GENERAL DEVELOPMENT PUBLIC CO., LTD.



Shwe Zabu River View Complex, 23G-1, No. 3-B, Tower A & C,  
Ground Floor, Strand Road, Ahlone Township, Yangon, Myanmar  
Tel : +95-1-2301781 Fax: +95-1-2301778 E-mail : info@magdpl.com



## MYANMA AGRICULTURAL & DEVELOPMENT PUBLIC COMPANY LIMITED(MAGDPL)

### Statement of Financial Position as at 31<sup>st</sup> March, 2024.

Particulars	Folio	2023 -2024	2022 -2023
		Amount (Kyat)	Amount (Kyat)
<b><u>Assets</u></b>			
<b><u>Non Current Assets</u></b>			
Right of Use Assets	Note5	2,159,100,078	1,227,020,950
Property Plant & Equipment	Note6	1	14,550
Investment	Note 7 to 10	8,644,583,562	9,024,583,562
		<b>10,803,683,641</b>	<b>10,251,619,062</b>
<b><u>Current Assets</u></b>			
Inventories	Note 11	9,792,375,327	834,383,920
Bank Deposit		-	4,167,300,000
Bank Guarantee	Note 12	658,263,808	658,263,808
Cash & Cash Equivalents	Note 13	188,528,438	5,714,899,384
Receivable MNTH(Loan)		34,945,498	34,945,498
Interest Receivable (MNTH)		5,569,750	6,695,941
Interest Receivable (Bank Interest)		-	64,857,466
		<b>10,679,682,821</b>	<b>11,481,346,017</b>
<b>Total Assets</b>		<b>21,483,366,462</b>	<b>21,732,965,079</b>
<b><u>Equity &amp; Liabilities</u></b>			
<b><u>Equity</u></b>			
Share Capital		10,060,350,000	10,060,350,000
Retained Earning		10,184,725,809	10,542,070,564
		<b>20,245,075,809</b>	<b>20,602,420,564</b>
<b><u>Non Current Liabilities</u></b>			
Lease Liabilites		854,804,698	778,975,249
<b><u>Current Liabilities</u></b>			
Payable to Other (MAAT Investment)		128,500,000	128,500,000
Advanced Reciepts (USD 16,249)		-	-
Other Payable - Dividend	Note 14	136,487,500	91,320,000
Provision for Income Tax	Note 15	1,498,455	126,749,265
Payable Expenses	Note 16	117,000,000	5,000,000
		<b>1,238,290,653</b>	<b>1,130,544,514</b>
<b>Total Equity &amp; Liabilities</b>		<b>21,483,366,462</b>	<b>21,732,965,079</b>

  
DR. MAUNG MAUNG AYE  
MANAGING DIRECTOR  
Myanma Agricultural &  
General Development Public Ltd.

  
TUN LWIN  
CHAIRMAN  
Myanma Agricultural &  
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## MYANMA AGRICULTURAL & DEVELOPMENT PUBLIC COMPANY LIMITED (MAGDPL)

### Statement of Profit or Loss and Other Comprehensive Income for the year ended 31<sup>st</sup> March, 2024.

		2023-2024	2022-2023
	Folio	Amount (Kyat )	Amount (Kyat )
Revenue	Note 17	4,465,080,400	4,941,300,000
Less:Cost of salea	Note 18		
Opening Stock		834,383,920	5,297,463,952
Purchase		13,306,152,420	-
Bean Expenses & Bank Charges		64,197,232	62,697,950
Warehouse Fees		14,994,100	56,715,500
Closing Inventory		(9,792,375,327)	(834,383,920)
Cost of Sales		<u>4,427,352,345</u>	<u>4,582,493,483</u>
Gross Profit		37,728,055	358,806,518
Other Income			
Bank Interest and Other Income	Note 19	565,623,893	446,986,352
Expenses			
Administration and General expenses	Note 20	(66,165,886)	(54,903,901)
Finance Costs (IFRS-16)		(75,829,449)	(89,616,622)
Net Profit Before Tax		<u>461,356,613</u>	<u>661,272,347</u>
Income Tax		(101,498,455)	(145,479,916)
Net Profit After Tax		<u>359,858,158</u>	<u>515,792,430</u>
Other Comprehensive Income			
Dividend from MTSH		95,000,000	-
Increase/(Decrease) In Fair Value Investment		(380,000,000)	665,000,000
Unrealized Exchange Gain/(Loss)		-	674,030,060
Total Comprehensive Income		<u>74,858,158</u>	<u>1,854,822,490</u>

  
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## MYANMA AGRICULTURAL & DEVELOPMENT PUBLIC COMPANY LIMITED (MAGDPL)

### Statement of Changes in Equity for the year ended 31 March, 2024.

Kyat Kyat

2023-2024 2022-2023

#### Issue And Paid-Up Capital

Balance at Beginning of year	10,060,350,000	10,060,350,000
Addition	-	-
	<b>10,060,350,000</b>	<b>10,060,350,000</b>

#### Retained Earnings

Balance at Beginning of year	10,542,070,564	9,182,334,670
Prior year adjustment - Tax	70,814,585	1,874,750
Prior year adjustment-dividend	-	5,962,900
Prior year adjustment -Interest Receivable (MNTH)	-	93,254
<b>Restarted Balance</b>	<b>10,612,885,149</b>	<b>9,190,265,574</b>
Dividend paid	(503,017,500)	(503,017,500)
Decimal Adjustment	2	-
Net Profit/ (Loss) for the year	74,858,158	1,854,822,490
	<b>10,184,725,809</b>	<b>10,542,070,564</b>
	<b>20,245,075,809</b>	<b>20,602,420,564</b>

  
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## MYANMA AGRICULTURAL & DEVELOPMENT PUBLIC COMPANY LIMITED(MAGDPL)

### Statement of Cash Flow for 2023-2024 Financial Year

Particulars	2023-2024	2022-2023
	Kyat	Kyat
<b>Cash Flows from/ (Used in) Operating Activities</b>		
1.1 Net Profit/ (Loss) before Income Tax	461,356,613	661,272,347
1.2 <u>Adjustment for</u>		
1.2.1 Depreciation	28,549,921	28,549,922
1.2.2 Finance Cost	75,829,449	89,616,622
1.2.3 Prior Year adjustment		7,930,904
1.2.4 Decimal Adjustment	2	-
1.2.5 Adjustment for Tax	-	(28,866,977)
1.2.6 Difference in exchange rate	-	674,030,060
<b>Operating Profit/(Loss) Before working Capital Changes</b>	<b>565,735,985</b>	<b>1,432,532,878</b>
<b>Working Capital Changes</b>		
1.3.1( Increase) / Decrease in Trade & Other Receivat	4,233,283,657	(4,235,592,570)
1.3.2 (Increase) / Decrease in Inventories	(8,957,991,408)	4,463,080,032
1.3.3 Increase / (Decrease) in Trade & Other Payables	157,167,500	(100,237,000)
<b>Cash generate from Operation</b>	<b>(4,001,804,266)</b>	<b>1,559,783,340</b>
Tax Paid	(155,934,680)	(118,826,000)
<b>Net Cash flow from operating activities</b>	<b>(4,157,738,946)</b>	<b>1,440,957,340</b>
<b>Cash Flows from/(Used In) Investing Activities</b>		
2.1 Purchase of property and equipment	(960,614,500)	-
2.2 Cash Paid to Share refund	-	-
2.3 Invesetment to MKSH,MAAT	-	-
2.4 Dividend received	95,000,000	-
<b>Net Cash from/ (Used In) Investing Activities</b>	<b>(865,614,500)</b>	<b>-</b>
<b>Cash Flows from/ (Used In) Financing Activities</b>		
3.1 Share Capital	-	-
3.2 Advanced Share Capital	-	-
3.3 Dividend Paid	(503,017,500)	(503,017,500)
<b>Net Cash from/ (Used In) Financing Activities</b>	<b>(503,017,500)</b>	<b>(503,017,500)</b>
<b>4 Net Increased/ (Decreased) in Cash &amp; Cash Equivalent</b>	<b>(5,526,370,946)</b>	<b>937,939,840</b>
<b>5 Cash &amp; Cash Equivalent at the beginning of the year</b>	<b>5,714,899,384</b>	<b>4,776,959,544</b>
<b>6 Cash &amp; Cash Equivalent at the end of the year</b>	<b>188,528,438</b>	<b>5,714,899,384</b>
<b>Cash &amp; Cash Equivalent</b>	<b>188,528,438</b>	<b>5,714,899,384</b>

  
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