

**Unaudited Statement of Financial Position
as on 30th June 2023**

Particulars	Note	Amount in Taka	
		As on 30th June 2023	As at 31st Dec. 2022 (Audited)
A) FIXED ASSETS:		918,671,607	935,181,689
Property, Plant & Equipment		285,562,456	290,553,298
Right of Use (ROU) Assets		29,003,259	39,960,248
Investment		604,105,892	604,668,143
B) CURRENT ASSETS:		1,177,662,014	1,336,252,463
Inventories (Stocks of stationery, forms & insurance stamps)		870,546	832,259
Sundry Debtors (Including Advance, Deposits & Others)		724,450,822	823,905,163
Cash & Cash Equivalents (including FDR)		452,340,646	511,515,041
C) LESS: CURRENT LIABILITIES:		648,390,120	774,682,549
Fund Accounts, Creditors & Accruals		617,406,913	734,485,886
Lease Liability		25,217,066	34,310,439
Unclaimed Dividend		5,766,141	5,886,224
D) NET WORKING CAPITAL (B-C)		529,271,894	561,569,914
E) NET ASSETS (A+B-C)		1,447,943,501	1,496,751,603
FINANCED BY:			
Share Capital	4	403,415,720	403,415,720
Share Premium		897,121	897,121
Reserve for Exceptional Losses		634,371,439	611,929,643
Revaluation Reserve		153,958,775	154,327,367
Fair Value Reserve		236,253,191	264,963,598
Retained Earnings		19,047,255	61,218,154
TOTAL SHAREHOLDERS' EQUITY		1,447,943,501	1,496,751,603
Net Assets Value (NAV) Per Share	7	35.89	37.10

Sd/-
CFO

Sd/-
Addl. MD & Company Secretary

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman