

Un-audited Statement of Financial Position
as on 30th June 2024

Particulars	Note	Amount in Taka	
		As on 30th June 2024	As at 31st Dec. 2023 (Audited)
A) FIXED ASSETS:		724,697,858	904,697,057
Property, Plant & Equipment		293,508,347	280,429,207
Right of Use (ROU) Assets		21,171,420	20,793,452
Investment		410,018,091	603,474,398
B) CURRENT ASSETS:		1,289,453,272	1,358,574,871
Inventories (Stocks of stationery, forms & insurance stamps)		632,110	925,982
Sundry Debtors (Including Advance Deposits & Others)		832,429,805	877,844,477
Cash & Cash Equivalents (including FDR)		456,391,357	479,804,412
C) LESS: CURRENT LIABILITIES:		649,277,523	761,183,180
Fund Accounts, Creditors & Accruals		622,805,632	736,468,462
Lease Liability		20,498,535	18,728,008
Unclaimed Dividend		5,973,356	5,986,710
D) NET WORKING CAPITAL (B-C)		640,175,749	597,391,691
E) NET ASSETS (A+B-C)		1,364,873,607	1,502,088,749
FINANCED BY:			
Share Capital	4	403,415,720	403,415,720
Share Premium		897,121	897,121
Reserve for Exceptional Losses		645,224,605	631,116,322
Revaluation Reserve		153,792,909	153,590,183
Fair Value Reserve		80,612,665	266,622,234
Retained Earnings		80,930,588	46,447,169
TOTAL SHAREHOLDERS' EQUITY		1,364,873,607	1,502,088,749
Net Assets Value Per Share (NAV)	7	33.83	37.23

Sd/-
CFO

Sd/-
MD (CC) & Company Secretary

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman