

**Unaudited Statement of Financial Position
As on 1st Quarter ended 31st March 2025**

| Particulars | Note | Amount in Taka | |
|--|------|------------------------|--------------------------------|
| | | As on 31st March, 2025 | As at 31st Dec. 2024 (Audited) |
| A) FIXED ASSETS: | | 707,297,621 | 688,239,756 |
| Property, Plant & Equipment | | 283,727,756 | 286,946,722 |
| Right of Use (ROU) Assets | | 8,694,609 | 9,728,416 |
| Investment | | 414,875,256 | 391,564,618 |
| B) CURRENT ASSETS: | | 1,398,354,660 | 1,473,455,403 |
| Inventories (Stocks of stationery, forms & insurance stamps) | | 1,075,256 | 1,108,078 |
| Sundry Debtors (Including Advance, Deposits & Others) | | 973,202,750 | 1,051,175,478 |
| Cash & Cash Equivalents (including FDR) | | 424,076,654 | 421,171,846 |
| C) LESS: CURRENT LIABILITIES: | | 761,428,324 | 853,989,962 |
| Fund Accounts, Creditors & Accruals | | 746,700,296 | 837,229,156 |
| Lease Liability | | 7,629,275 | 9,661,613 |
| Unclaimed Dividend | | 7,098,753 | 7,099,193 |
| D) NET WORKING CAPITAL (B-C) | | 636,926,336 | 619,465,441 |
| E) NET ASSETS (A+B-C) | | 1,344,223,957 | 1,307,705,197 |
| SHAREHOLDERS' EQUITY: | | | |
| Share Capital | 4 | 403,415,720 | 403,415,720 |
| Share Premium | | 897,121 | 897,121 |
| Reserve for Exceptional Losses | | 658,472,794 | 652,047,764 |
| Revaluation Reserve | | 136,641,338 | 136,807,170 |
| Fair Value Reserve | | 96,842,236 | 75,862,663 |
| Retained Earnings | | 47,954,748 | 38,674,759 |
| TOTAL SHAREHOLDERS' EQUITY | | 1,344,223,957 | 1,307,705,197 |
| Net Assets Value Per Share (NAV) | 7 | 33.32 | 32.42 |

Sd/-
Chief Financial Officer (CFO)

Sd/-
Chief Executive Officer (CEO)

Sd/-
Director

Sd/-
Chairman (Audit Committee)

Sd/-
Chairman