

**Un-audited Statement of Financial Position
as on 30th June 2025**

Particulars	Note	Amount in Taka	
		As on 30th June 2025	As at 31st Dec. 2024 (Audited)
A) FIXED ASSETS:		723,528,801	688,239,756
Property, Plant & Equipment		285,294,493	286,946,722
Right of Use (ROU) Assets		45,385,883	9,728,416
Investment		392,848,425	391,564,618
B) CURRENT ASSETS:		1,449,452,997	1,473,455,402
Inventories (Stocks of stationery, forms & insurance stamps)		925,147	1,108,078
Sundry Debtors (Including Advance, Deposits & Others)		1,071,392,438	1,051,175,478
Cash & Cash Equivalents (including FDR)		377,135,412	421,171,846
C) LESS: CURRENT LIABILITIES:		836,634,604	853,989,962
Fund Accounts, Creditors & Accruals		784,697,237	837,229,156
Lease Liability		44,839,055	9,661,613
Unclaimed Dividend		7,098,312	7,099,193
D) NET WORKING CAPITAL (B-C)		612,818,393	619,465,440
E) NET ASSETS (A+B-C)		1,336,347,194	1,307,705,197
FINANCED BY:			
Share Capital	4	403,415,720	403,415,720
Share Premium		897,121	897,121
Reserve for Exceptional Losses		661,735,043	652,047,764
Revaluation Reserve		136,477,570	136,807,170
Fair Value Reserve		77,018,088	75,862,663
Retained Earnings		56,803,652	38,674,759
TOTAL SHAREHOLDERS' EQUITY		1,336,347,194	1,307,705,197
Net Asset Value (NAV) per share	7	33.13	32.42

Sd/-
Chief Financial Officer (CFO)

Sd/-
Chief Executive Officer (CEO)

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman