

**Unaudited Statement of Financial Position
As on 1st Quarter ended 31st March 2022**

Particulars	Amount in Taka	
	As on 31st March, 2022	As at 31st Dec. 2021 (Audited)
A) FIXED ASSETS:	998,867,029	1,041,462,316
Property, Plant & Equipment	296,641,930	288,460,377
Investment	702,225,099	753,001,939
B) CURRENT ASSETS:	1,342,319,674	1,352,345,077
Inventories (Stocks of stationery, forms & insurance stamps)	1,085,380	1,035,982
Sundry Debtors (Including Advance, Deposits & Others)	791,697,729	823,242,161
Cash & Cash Equivalents (including FDR)	549,536,565	528,066,934
C) LESS: CURRENT LIABILITIES:	742,404,913	784,037,926
Fund Accounts, Creditors & Accruals	735,918,744	772,618,710
Unclaimed Dividend	6,486,169	11,419,216
D) NET WORKING CAPITAL (B-C)	599,914,761	568,307,151
E) NET ASSETS (A+B-C)	1,598,781,790	1,609,769,467
SHAREHOLDERS' EQUITY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve for Exceptional Losses	597,634,071	585,436,389
Revaluation Reserve	154,909,354	155,103,350
Fair Value Reserve	355,826,579	398,963,226
Retained Earnings	86,098,945	65,953,661
TOTAL SHAREHOLDERS' EQUITY	1,598,781,790	1,609,769,467
Net Assets Value (NAV) Per Share	39.63	39.90

Sd/-
Chief Financial Officer (CFO)

Sd/-
Company Secretary (CS)

Sd/-
Chief Executive Officer (CEO)

Sd/-
Director

Sd/-
Chairman