

**Unaudited Statement of Financial Position  
as on 30th June 2022**

Particulars	Amount in Taka	
	As on 30th June 2022	As at 31st Dec. 2021 (Audited)
<b>A) FIXED ASSETS:</b>	<b>942,461,650</b>	<b>1,041,462,316</b>
Property, Plant & Equipment	293,545,477	288,460,377
Investment	648,916,173	753,001,939
<b>B) CURRENT ASSETS:</b>	<b>1,352,999,106</b>	<b>1,352,345,077</b>
Inventories (Stocks of stationery, forms & insurance stamps)	1,125,220	1,035,982
Sundry Debtors (Including Advance, Deposits & Others)	791,070,878	823,242,161
Cash & Cash Equivalents (including FDR)	560,803,008	528,066,934
<b>C) LESS: CURRENT LIABILITIES:</b>	<b>725,492,574</b>	<b>784,037,926</b>
Fund Accounts, Creditors & Accruals	721,835,231	775,447,536
Unclaimed Dividend	3,657,343	8,590,390
<b>D) NET WORKING CAPITAL (B-C)</b>	<b>627,506,532</b>	<b>568,307,151</b>
<b>E) NET ASSETS (A+B-C)</b>	<b>1,569,968,182</b>	<b>1,609,769,467</b>
<b>FINANCED BY:</b>		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve for Exceptional Losses	607,130,560	585,436,389
Revaluation Reserve	154,715,359	155,103,350
Fair Value Reserve	303,946,027	398,963,226
Retained Earnings	99,863,395	65,953,661
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1,569,968,182</b>	<b>1,609,769,467</b>
<b>Net Assets Value (NAV) Per Share</b>	<b>38.92</b>	<b>39.90</b>

Sd/-  
CFO

Sd/-  
DMD & Company Secretary

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman