

**Unaudited Statement of Changes in Shareholders' Equity
for the 3rd Quarter ended 30th September 2022**

Amount in Taka

Particulars	Share Capital	Reserve for Exceptional Losses	Revaluation Reserve	Fair Value Reserve	Share Premium	Retained Earnings	Total
Opening balance	403,415,720	585,436,389	155,103,350	398,963,226	897,121	65,953,661	1,609,769,467
Adjustment of depreciation on revaluation reserve	-	-	(581,987)	-	-	581,987	-
Profit after tax	-	-	-	-	-	79,168,915	79,168,915
Transfer to exceptional loss	-	30,729,480	-	-	-	(30,729,480)	-
Cash dividend paid	-	-	-	-	-	(60,512,358)	(60,512,358)
Changes in fair value of share	-	-	-	(125,915,060)	-	-	(125,915,060)
Balance as at Sep 30, 2022	403,415,720	616,165,869	154,521,363	273,048,166	897,121	54,462,725	1,502,510,964

For the 3rd Quarter ended September 30, 2021

Particulars	Share Capital	Reserve for Exceptional Losses	Revaluation Reserve	Fair Value Reserve	Share Premium	Retained Earnings	Total
Opening balance	403,415,720	547,404,668	155,920,174	394,820,153	897,121	74,892,073	1,577,349,909
Adjustment of depreciation on revaluation reserve	-	-	(588,113)	-	-	588,113	-
Profit after tax	-	-	-	-	-	82,825,664	82,825,664
Transfer to exceptional loss	-	36,217,251	-	-	-	(36,217,251)	-
Cash dividend paid	-	-	-	-	-	(55,059,987)	(55,059,987)
Changes in fair value of share	-	-	-	79,603,851	-	-	79,603,851
Balance as at Sep 30, 2021	403,415,720	583,621,919	155,332,061	474,424,004	897,121	67,028,612	1,684,719,437

Sd/-
CFO

Sd/-
DMD & Company Secretary

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman