

**Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2022**

		Amount in Taka	
Particulars	Note	As on 30th September 2022	As at 31st Dec. 2021 (Audited)
A) FIXED ASSETS:		907,472,290	1,041,462,316
Property, plant & equipment		293,398,173	288,460,377
investment		614,074,117	753,001,939
B) CURRENT ASSETS:		1,285,515,177	1,352,345,077
Inventories (stocks of stationery, forms & insurance stamps)		1,075,390	1,035,982
Sundry Debtors (Including Advance Deposits & Others)		778,422,238	823,242,161
Cash & cash equivalents (including FDR)		506,017,549	528,066,934
C) LESS: CURRENT LIABILITIES:		690,476,503	784,037,926
Fund accounts, creditors & accruals		683,036,673	775,447,536
Unclaimed dividend		7,439,830	8,590,390
D) NET WORKING CAPITAL (B-C)		595,038,674	568,307,151
E) NET ASSETS (A+B-C)		1,502,510,964	1,609,769,467
FINANCED BY:			
Share capital	4	403,415,720	403,415,720
Share premium		897,121	897,121
Reserve for exceptional losses		616,165,869	585,436,389
Revaluation reserve		154,521,363	155,103,350
Fair Value reserve		273,048,166	398,963,226
Retained earnings		54,462,725	65,953,661
TOTAL SHAREHOLDERS' EQUITY		1,502,510,964	1,609,769,467
Net assets value per share (NAV)	7	37.24	39.90

Sd/-
CFO

Sd/-
DMD & Company Secretary

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman