

**Unaudited Statement of Financial Position  
As on 1st Quarter ended 31st March 2023**

Particulars	Amount in Taka	
	As on 31st March, 2023	As at 31st Dec. 2022 (Audited)
<b>A) FIXED ASSETS:</b>	<b>926,355,195</b>	<b>935,181,689</b>
Property, Plant & Equipment	287,816,209	290,553,298
Right of Use (ROU) Assets	34,481,754	39,960,248
Investment	604,057,232	604,668,143
<b>B) CURRENT ASSETS:</b>	<b>1,237,213,294</b>	<b>1,336,252,463</b>
Inventories (Stocks of stationery, forms & insurance stamps)	975,638	832,259
Sundry Debtors (Including Advance, Deposits & Others)	711,693,451	823,905,163
Cash & Cash Equivalents (including FDR)	524,544,205	511,515,041
<b>C) LESS: CURRENT LIABILITIES:</b>	<b>650,069,551</b>	<b>774,682,549</b>
Fund Accounts, Creditors & Accruals	615,945,226	734,485,886
Lease Liability	29,814,710	34,310,439
Unclaimed Dividend	4,309,615	5,886,224
<b>D) NET WORKING CAPITAL (B-C)</b>	<b>587,143,743</b>	<b>561,569,914</b>
<b>E) NET ASSETS (A+B-C)</b>	<b>1,513,498,938</b>	<b>1,496,751,603</b>
<b>SHAREHOLDERS' EQUITY:</b>		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve for Exceptional Losses	625,319,643	611,929,643
Revaluation Reserve	154,143,071	154,327,367
Fair Value Reserve	254,764,111	264,963,598
Retained Earnings	74,959,272	61,218,154
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1,513,498,938</b>	<b>1,496,751,603</b>
<b>Net Assets Value (NAV) Per Share</b>	<b>37.52</b>	<b>37.10</b>

Sd/-  
Chief Financial Officer (CFO)

Sd/-  
Company Secretary (CS)

Sd/-  
Chief Executive Officer (CEO)

Sd/-  
Director

Sd/-  
Chairman