

**Unaudited Statement of Changes in Shareholders' Equity  
for the 3rd Quarter ended 30th September 2023**

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	611,929,643	154,327,367	264,963,598	897,121	61,218,154	1,496,751,603
Adjustment of depreciation on revaluation reserve	-	-	(552,888)	-	-	552,888	-
Profit After Tax	-	-	-	-	-	71,117,719	71,117,719
Transfer to exceptional loss	-	29,962,192	-	-	-	(29,962,192)	-
Cash dividend paid	-	-	-	-	-	(60,512,358)	(60,512,358)
Changes in fair value of share	-	-	-	(28,304,517)	-	-	(28,304,517)
<b>Balance as at Sep 30, 2023</b>	<b>403,415,720</b>	<b>641,891,835</b>	<b>153,774,479</b>	<b>236,659,081</b>	<b>897,121</b>	<b>42,414,211</b>	<b>1,479,052,447</b>

For the 3rd Quarter ended September 30, 2022

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)
<b>Balance as at Sep 30, 2022</b>	<b>403,415,720</b>	<b>616,165,869</b>	<b>154,521,363</b>	<b>273,048,166</b>	<b>897,121</b>	<b>54,462,725</b>	<b>1,502,510,964</b>

Sd/-  
CFO

Sd/-  
Addl. MD & Company Secretary

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman (Audit)