

**Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2023**

Particulars	Note	Amount in Taka	
		As on 30th September 2023	As at 31st Dec. 2022 (Audited)
A) FIXED ASSETS:		910,395,519	935,181,689
Property, Plant & Equipment		282,598,506	290,553,298
Right of Use (ROU) Assets		24,097,142	39,960,248
Investment		603,699,871	604,668,143
B) CURRENT ASSETS:		1,293,372,788	1,336,252,463
Inventories (Stocks of stationery, forms & insurance stamps)		925,648	832,259
Sundry Debtors (Including Advance, Deposits & Others)		815,608,657	823,905,163
Cash & Cash Equivalents (including FDR)		476,838,483	511,515,041
C) LESS: CURRENT LIABILITIES:		724,715,860	774,682,549
Fund Accounts, Creditors & Accruals		699,064,487	734,485,886
Lease Liability		21,117,524	34,310,439
Unclaimed Dividend		4,533,849	5,886,224
D) NET WORKING CAPITAL (B-C)		568,656,928	561,569,914
E) NET ASSETS (A+B-C)		1,479,052,447	1,496,751,603
FINANCED BY:			
Share Capital	4	403,415,720	403,415,720
Share Premium		897,121	897,121
Reserve for Exceptional Losses		641,891,835	611,929,643
Revaluation Reserve		153,774,479	154,327,367
Fair Value Reserve		236,659,081	264,963,598
Retained Earnings		42,414,211	61,218,154
TOTAL SHAREHOLDERS' EQUITY		1,479,052,447	1,496,751,603
Net Assets Value (NAV) Per Share	7	36.66	37.10

Sd/-
CFO

Sd/-
Addl. MD & Company Secretary

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman (Audit)