

**Statement of Changes in Shareholders' Equity
for the 1st Quarter ended 31st March 2024**

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	625,319,643	154,143,071	254,764,111	897,121	74,959,272	1,513,498,938
Adjustment of depreciation on revaluation reserve	-	-	(175,081)	-	-	175,081	-
Profit After Tax	-	-	-	-	-	19,515,332	19,515,332
Transfer to exceptional loss	-	13,756,427	-	-	-	(13,756,427)	-
Cash dividend paid	-	-	-	-	-	-	-
Changes in fair value of share	-	-	-	(109,998,191)	-	-	(109,998,191)
Balance as at March 31, 2024	403,415,720	639,076,070	153,967,990	144,765,920	897,121	80,893,258	1,423,016,079

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	-	-	(184,296)	-	-	184,296	-
Profit After Tax	-	-	-	-	-	26,946,822	26,946,822
Transfer to exceptional loss	-	13,390,000	-	-	-	(13,390,000)	-
Cash dividend paid	-	-	-	-	-	-	-
Changes in fair value of share	-	-	-	(10,199,487)	-	-	(10,199,487)
Balance as at March 31, 2023	403,415,720	625,319,643	154,143,071	254,764,111	897,121	74,959,272	1,513,498,938

Sd/-
Chief Financial Officer (CFO)

Sd/-
MD (CC) & Company Secretary

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman (Audit Com.)

