

**Unaudited Statement of Financial Position
As on 1st Quarter ended 31st March 2024**

Particulars	Notes	Amount in Taka	
		As on 31st March 2024	As at 31st Dec. 2023 (Audited)
A) FIXED ASSETS:		782,587,239	904,697,057
Property, Plant & Equipment		286,090,744	280,429,207
Right of Use (ROU) Assets		15,051,237	20,793,452
Investment		481,445,258	603,474,398
B) CURRENT ASSETS:		1,240,580,609	1,358,574,872
Inventories (Stocks of stationery, forms & insurance stamps)		875,216	925,982
Sundry Debtors (Including Advance, Deposits & Others)		731,657,397	877,844,477
Cash & Cash Equivalents (including FDR)		508,047,996	479,804,412
C) LESS: CURRENT LIABILITIES:		600,151,769	761,183,180
Fund Accounts, Creditors & Accruals		592,356,885	736,468,462
Lease Liability		1,808,174	18,728,008
Unclaimed Dividend		5,986,710	5,986,710
D) NET WORKING CAPITAL (B-C)		640,428,840	597,391,692
E) NET ASSETS (A+B-C)		1,423,016,079	1,502,088,749
SHAREHOLDERS' EQUITY:			
Share Capital	4	403,415,720	403,415,720
Share Premium		897,121	897,121
Reserve for Exceptional Losses		639,076,070	631,116,322
Revaluation Reserve		153,967,990	153,590,183
Fair Value Reserve		144,765,920	266,622,234
Retained Earnings		80,893,258	46,447,169
TOTAL SHAREHOLDERS' EQUITY		1,423,016,079	1,502,088,749
Net Assets Value (NAV) Per Share	7	35.27	37.23

Sd/-
Chief Financial Officer (CFO)

Sd/-
MD (CC) & Company Secretary

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman (Audit Committee)