

**Un-audited Statement of Changes in Shareholders' Equity
for the half year ended 30th June 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	-	-	(350,163)	-	-	350,163	-
Profit After Tax	-	-	-	-	-	25,526,115	25,526,115
Transfer to exceptional loss	-	19,904,962	-	-	-	(19,904,962)	-
Cash dividend paid	-	-	-	-	-	-	-
Investment Reserve	-	-	-	(174,151,446)	-	-	(174,151,446)
Balance as at June 30, 2024	403,415,720	645,224,605	153,792,909	80,612,665	897,121	80,930,588	1,364,873,607

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for the half year ended 30th June 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	-	-	(368,592)	-	-	368,592	-
Profit After Tax	-	-	-	-	-	40,414,663	40,414,663
Transfer to exceptional loss	-	22,441,796	-	-	-	(22,441,796)	-
Cash dividend paid	-	-	-	-	-	(60,512,358)	(60,512,358)
Changes in fair value of share	-	-	-	(28,710,407)	-	-	(28,710,407)
Balance as at June 30, 2023	403,415,720	634,371,439	153,958,775	236,253,191	897,121	19,047,255	1,447,943,501

Sd/-
CFO

Sd/-
MD (CC) & Company Secretary

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman