

Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2024

Particulars	Note	Amount in Taka	
		As on 30th September 2024	As at 31st Dec. 2023 (Audited)
A) FIXED ASSETS:		761,652,186	904,697,057
Property, Plant & Equipment		289,953,973	280,429,207
Right of Use (ROU) Assets		15,049,923	20,793,452
Investment		456,648,290	603,474,398
B) CURRENT ASSETS:		1,320,705,905	1,358,574,872
Inventories (Stocks of stationery, forms & insurance stamps)		570,310	925,982
Sundry Debtors (Including Advance, Deposits & Others)		865,223,637	877,844,478
Cash & Cash Equivalents (including FDR)		454,911,958	479,804,412
C) LESS: CURRENT LIABILITIES:		711,626,988	761,183,180
Fund Accounts, Creditors & Accruals		688,636,087	736,468,462
Lease Liability		15,199,721	18,728,008
Unclaimed Dividend		7,791,180	5,986,710
D) NET WORKING CAPITAL (B-C)		609,078,917	597,391,692
E) NET ASSETS (A+B-C)		1,370,731,103	1,502,088,749
FINANCED BY:			
Share Capital	4	403,415,720	403,415,720
Share Premium		897,121	897,121
Reserve for Exceptional Losses		659,520,076	631,116,322
Revaluation Reserve		153,064,940	153,590,183
Fair Value Reserve		134,437,967	266,622,234
Retained Earnings		19,395,279	46,447,169
TOTAL SHAREHOLDERS' EQUITY		1,370,731,103	1,502,088,749
Net Assets Value Per Share (NAV)	7	33.98	37.23

Sd/-

CFO

Sd/-

Managing Director & CEO (CC)

Sd/-

Director

Sd/-

Vice Chairman

Sd/-

Chairman (Audit)