

Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2025

		Amount in Taka	
Particulars	Note	As on 30th September 2025	As at 31st Dec. 2024 (Audited)
A) FIXED ASSETS:		747,162,233	688,239,756
Property, Plant & Equipment		284,100,612	286,946,722
Right of Use (ROU) Assets		42,007,783	9,728,416
Investment		421,053,838	391,564,618
B) CURRENT ASSETS:		1,559,298,399	1,473,455,402
Inventories (Stocks of stationery, forms & insurance stamps)		1,096,254	1,108,078
Sundry Debtors (Including Advance, Deposits & Others)		1,152,629,533	1,051,175,478
Cash & Cash Equivalents (including FDR)		405,572,612	421,171,846
C) LESS: CURRENT LIABILITIES:		936,960,436	853,989,962
Fund Accounts, Creditors & Accruals		882,869,391	837,229,156
Lease Liability		45,414,213	9,661,613
Unclaimed Dividend		8,676,832	7,099,193
D) NET WORKING CAPITAL (B-C)		622,337,963	619,465,440
E) NET ASSETS (A+B-C)		1,369,500,196	1,307,705,197
FINANCED BY:			
Share Capital	4	403,415,720	403,415,720
Share Premium		897,121	897,121
Reserve for Exceptional Losses		666,920,545	652,047,764
Revaluation Reserve		136,315,841	136,807,170
Fair Value Reserve		113,110,425	75,862,663
Retained Earnings		48,840,544	38,674,759
TOTAL SHAREHOLDERS' EQUITY		1,369,500,196	1,307,705,197
Net Assets Value (NAV) Per Share	7	33.95	32.42

Sd
Chief Financial Officer

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Vice Chairman

Sd/-
Chairman