

**Unaudited Statement of Financial Position
as on 30th June 2017**

Particulars	Amount in Taka	
	As on 30th June 2017	As at 31st December 2016 (Audited)
A) FIXED ASSETS:	977,682,580	923,572,278
Property, Plant & Equipment	319,428,734	325,893,331
Investment	658,253,846	597,678,947
B) CURRENT ASSETS:	1,095,008,676	1,020,033,796
Inventories (Stocks of stationery, forms & insurance stamps)	1,275,590	1,078,670
Sundry Debtors (Including Advance, Deposits & Others)	631,391,885	591,722,935
Cash & Cash Equivalents (including FDR)	462,341,201	427,232,191
C) LESS: CURRENT LIABILITIES:	591,439,158	546,317,088
Creditors & Accruals	591,439,158	546,317,088
D) NET WORKING CAPITAL (B-C)	503,569,518	473,716,708
E) NET ASSETS (A+B-C)	1,481,252,098	1,397,288,986
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,076,939,257	992,976,145
TOTAL SHAREHOLDERS' EQUITY	1,481,252,098	1,397,288,986
NAV Per Share	36.72	34.64

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director & CEO

Sd/-
DMD & CFO

Sd/-
Company Secretary