

**Unaudited Statement of Financial Position  
as at 30th September 2015**

Amount in Taka

	Upto 30th Sep. 2015	Upto 31st Dec. 2014
<b>A) Fixed Assets</b>	<b>748,121,081</b>	<b>850,929,816</b>
Property plant & equipment	296,455,395	293,326,560
Investment	451,665,686	557,603,256
<b>B) Current Assets:</b>	<b>868,190,541</b>	<b>925,535,251</b>
Stock of stationary	1,832,310	1,958,078
Sundry Debtors (Including Advance, Deposits & Prepayments)	419,659,645	479,339,393
Cash and cash equivalents	446,698,586	444,237,780
<b>C) Less: Current Liabilities:</b>	<b>378,033,236</b>	<b>460,124,624</b>
Creditors & Accruals	378,033,236	460,124,624
Net working Capital	490,157,305	465,410,627
<b>Net Assets:</b>	<b>1,238,278,386</b>	<b>1,316,340,443</b>
<b>Financed by:</b>		
Shareholders' Equity:		
Share Capital	403,415,720	403,415,720
Share premium	897,121	897,121
Reserve & surplus	833,965,545	912,027,602
<b>Total Equity</b>	<b>1,238,278,386</b>	<b>1,316,340,443</b>
<b>Net Assets Value (NAV)</b>	<b>30.69</b>	<b>32.63</b>

Sd/-  
Chairman

Sd/-  
Director

Sd/-  
Managing Director & CEO

Sd/-  
DMD & CFO

Sd/-  
Company Secretary