

Unaudited Statement of Financial Position
as at 30th June 2015

| | Amount in Taka | |
|--------------------------------------|-----------------------------|-----------------------------|
| | Upto 30th June 2015 | Upto 31st December 2014 |
| A) Fixed Assets: | 852,366,000 | 850,929,816 |
| Property plant & equipment | 294,762,744 | 293,326,560 |
| Investment | 557,603,256 | 557,603,256 |
| B) Current Assets: | 946,529,937 | 925,535,251 |
| Stock of stationary | 2,018,150 | 1,958,078 |
| Sundry Debtors (Including Advance) | 470,879,520 | 479,339,393 |
| Deposits & Prepayments) | | |
| Cash and cash equivalents | 473,632,267 | 444,237,780 |
| C) Less: Current Liabilities: | 402,767,149 | 460,124,624 |
| Creditors & Accruals | 402,767,149 | 460,124,624 |
| Net working Capital | 543,762,788 | 465,410,627 |
| Net Assets: | <u>1,396,128,788</u> | <u>1,316,340,443</u> |
| Financed by: | | |
| Shareholders' Equity: | | |
| Share Capital | 403,415,720 | 403,415,720 |
| Share premium | 897,121 | 897,121 |
| Reserve & surplus | 991,815,947 | 912,027,602 |
| Total Equity | 1,396,128,788 | 1,316,340,443 |
| sd/- | | sd/- |
| Monoranjan Kundu | | Md. Jamirul Islam |
| DMD & CFO | | Managing Director & CEO |