

**Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2017**

Amount in Taka

Particulars	As on 30th September, 2017	As at 31st Dec. 2016 (Audited)
A) FIXED ASSETS:	1,112,254,585	923,572,278
Property, Plant & Equipment	316,224,092	325,893,331
Investment	796,030,493	597,678,947
B) CURRENT ASSETS:	1,054,996,274	1,020,033,796
Inventories (Stocks of stationery, forms & insurance stamps)	1,187,290	1,078,670
Sundry Debtors (Including Advance, Deposits & Others)	594,893,803	591,722,935
Cash & Cash Equivalents (including FDR)	458,915,181	427,232,191
C) LESS: CURRENT LIABILITIES:	581,309,520	546,317,088
Creditors & Accruals	581,309,520	546,317,088
D) NET WORKING CAPITAL (B-C)	473,686,754	473,716,708
E) NET ASSETS (A+B-C)	1,585,941,339	1,397,288,986
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,181,628,498	992,976,145
TOTAL SHAREHOLDERS' EQUITY	1,585,941,339	1,397,288,986
 Net Asset Value (NAV) Per Share	 39.31	 34.64

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman