

Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2020

		Amount in Taka	
Particulars	Note	As on 30th September 2020	As at 31st Dec. 2019 (Audited)
A) FIXED ASSETS:		1,011,463,013	873,397,083
Property, Plant & Equipment		290,563,403	291,842,935
Investment		720,899,610	581,554,148
B) CURRENT ASSETS:		1,233,789,716	1,283,623,052
Inventories (Stocks of stationery, forms & insurance stamps)		1,154,190	1,185,280
Sundry Debtors		767,833,475	848,702,782
(Including Advance Deposits & Others)		464,802,051	433,734,990
Cash & Cash Equivalents (including FDR)		660,032,097	749,913,495
C) LESS: CURRENT LIABILITIES:		660,032,097	749,913,495
Fund Accounts, Creditors & Accruals		660,032,097	749,913,495
D) NET WORKING CAPITAL (B-C)		573,757,619	533,709,557
E) NET ASSETS (A+B-C)		1,585,220,632	1,407,106,640
FINANCED BY:			
Share Capital	4	403,415,720	403,415,720
Share Premium		897,121	897,121
Reserve for Exceptional Losses		543,667,757	513,617,375
Revaluation Reserve		156,126,529	156,745,596
Fair Value Reserve		389,524,781	270,154,072
Retained Earnings		91,588,724	62,276,756
TOTAL SHAREHOLDERS' EQUITY		1,585,220,632	1,407,106,640
Net Assets Value (NAV) Per Share	7	39.29	34.88

Sd/-

CFO

Sd/-

DMD & Company Secretary

Sd/-

Managing Director & CEO

Sd/-

Director

Sd/-

Chairman