

Unaudited Statement of Financial Position
as on 1st Quarter ended 31st March 2017

Amount in Taka

Particulars	As on 31st March 2017	As at 31st Dec. 2016 (Audited)
A) FIXED ASSETS:	1,083,984,989	923,572,278
Property, Plant & Equipment	322,675,545	325,893,331
Investment	761,309,444	597,678,947
B) CURRENT ASSETS:	1,054,426,004	1,020,033,796
Inventories (Stocks of stationery, forms & insurance stamps)	1,125,270	1,078,670
Sundry Debtors (Including Advance, Deposits & Others)	602,301,928	591,722,935
Cash & Cash Equivalents (including FDR)	450,998,806	427,232,191
C) LESS: CURRENT LIABILITIES:	552,888,394	546,317,088
Fund Accounts, Creditors & Accruals	552,888,394	546,317,088
D) NET WORKING CAPITAL (B-C)	501,537,610	473,716,708
E) NET ASSETS (A+B-C)	1,585,522,599	1,397,288,986
SHAREHOLDERS' EQUITY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,181,209,758	992,976,145
TOTAL SHAREHOLDERS' EQUITY	1,585,522,599	1,397,288,986
Net Assets Value (NAV) Per Share	39.30	34.64

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman