

Unaudited Statement of Financial Position
As on 1st Quarter ended 31st March 2018

Particulars	Amount in Taka	
	As on 31st March 2018	As at 31st Dec. 2017 (Audited)
A) FIXED ASSETS:	1,078,283,770	1,210,928,435
Property, Plant & Equipment	310,071,385	312,388,754
Investment	768,212,385	898,539,681
B) CURRENT ASSETS:	1,195,381,431	1,153,874,358
Inventories (Stocks of stationery, forms & insurance stamps)	1,214,390	1,147,253
Sundry Debtors (Including Advance, Deposits & Others)	707,162,253	686,805,447
Cash & Cash Equivalents (including FDR)	487,004,788	465,921,658
C) LESS: CURRENT LIABILITIES:	672,747,733	656,815,715
Fund Accounts, Creditors & Accruals	672,747,733	656,815,715
D) NET WORKING CAPITAL (B-C)	522,633,698	497,058,643
E) NET ASSETS (A+B-C)	1,600,917,468	1,707,987,078
SHAREHOLDERS' EQUITY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,196,604,627	1,303,674,237
TOTAL SHAREHOLDERS' EQUITY	1,600,917,468	1,707,987,078

Net Assets Value (NAV) Per Share **39.68** **42.34**

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman