

**Unaudited Statement of Financial Position
as on 30th June 2018**

Particulars	Amount in Taka	
	As on 30th June 2018	As at 31st Dec. 2017 (Audited)
A) FIXED ASSETS:	1,024,478,952	1,210,928,435
Property, Plant & Equipment	309,749,741	312,388,754
Investment	714,729,211	898,539,681
B) CURRENT ASSETS:	1,084,748,973	1,153,874,358
Inventories (Stocks of stationery, forms & insurance stamps)	1,170,480	1,147,253
Sundry Debtors (Including Advance, Deposits & Others)	585,251,443	686,805,447
Cash & Cash Equivalents (including FDR)	498,327,050	465,921,658
C) LESS: CURRENT LIABILITIES:	539,338,787	656,815,715
Fund Accounts, Creditors & Accruals	539,338,787	656,815,715
D) NET WORKING CAPITAL (B-C)	545,410,186	497,058,643
E) NET ASSETS (A+B-C)	1,569,889,138	1,707,987,078
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,165,576,297	1,303,674,237
TOTAL SHAREHOLDERS' EQUITY	1,569,889,138	1,707,987,078
NAV Per Share	38.91	42.34

Sd/-
E.D. & Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman