

Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2018

Particulars	Amount in Taka	
	As on 30th September, 2018	As at 31st Dec. 2017 (Audited)
A) FIXED ASSETS:	1,065,151,693	1,210,928,435
Property, Plant & Equipment	306,284,700	312,388,754
Investment	758,866,993	898,539,681
B) CURRENT ASSETS:	1,045,943,822	1,153,874,358
Inventories (Stocks of stationery, forms & insurance stamps)	1,026,390	1,147,253
Sundry Debtors (Including Advance, Deposits & Others)	601,026,674	686,805,447
Cash & Cash Equivalents (including FDR)	443,890,758	465,921,658
C) LESS: CURRENT LIABILITIES:	533,333,587	656,815,715
Creditors & Accruals	533,333,587	656,815,715
D) NET WORKING CAPITAL (B-C)	512,610,235	497,058,643
E) NET ASSETS (A+B-C)	1,577,761,928	1,707,987,078
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,173,449,087	1,303,674,237
TOTAL SHAREHOLDERS' EQUITY	1,577,761,928	1,707,987,078
Net Asset Value (NAV) Per Share	39.11	42.34

Sd/-
Company Secretary

Sd/-
DMD & CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman