

**Unaudited Statement of Financial Position  
As on 1st Quarter ended 31st March 2019**

Particulars	Amount in Taka	
	As on 31st March 2019	As at 31st Dec. 2018 (Audited)
<b>A) FIXED ASSETS:</b>	<b>1,011,757,365</b>	<b>1,016,752,114</b>
Property, Plant & Equipment	299,874,892	302,804,138
Investment	711,882,473	713,947,976
<b>B) CURRENT ASSETS:</b>	<b>1,215,774,882</b>	<b>1,194,815,862</b>
Inventories (Stocks of stationery, forms & insurance stamps)	1,180,290	1,215,785
Sundry Debtors (Including Advance, Deposits & Others)	729,451,186	723,476,802
Cash & Cash Equivalents (including FDR)	485,143,406	470,123,276
<b>C) LESS: CURRENT LIABILITIES:</b>	<b>714,919,478</b>	<b>718,421,629</b>
Fund Accounts, Creditors & Accruals	714,919,478	718,421,629
<b>D) NET WORKING CAPITAL (B-C)</b>	<b>500,855,404</b>	<b>476,394,233</b>
<b>E) NET ASSETS (A+B-C)</b>	<b>1,512,612,769</b>	<b>1,493,146,347</b>
<b>SHAREHOLDERS' EQUITY:</b>		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,108,299,928	1,088,833,506
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1,512,612,769</b>	<b>1,493,146,347</b>
<b>Net Assets Value (NAV) Per Share</b>	<b>37.50</b>	<b>37.01</b>

Sd/-  
Company Secretary

Sd/-  
CFO

Sd/-  
Chief Executive Officer

Sd/-  
Director

Sd/-  
Chairman