

**Unaudited Statement of Financial Position  
as on 30th June 2019**

Particulars	Amount in Taka	
	As on 30th June 2019	As at 31st Dec. 2018 (Audited)
<b>A) FIXED ASSETS:</b>	<b>925,097,421</b>	<b>1,016,752,114</b>
Property, Plant & Equipment	296,976,906	302,804,138
Investment	628,120,515	713,947,976
<b>B) CURRENT ASSETS:</b>	<b>1,189,992,737</b>	<b>1,194,815,862</b>
Inventories (Stocks of stationery, forms & insurance stamps)	1,270,390	1,215,785
Sundry Debtors (Including Advance, Deposits & Others)	683,612,845	723,476,801
Cash & Cash Equivalents (including FDR)	505,109,502	470,123,276
<b>C) LESS: CURRENT LIABILITIES:</b>	<b>665,527,145</b>	<b>718,421,629</b>
Fund Accounts, Creditors & Accruals	665,527,145	718,421,629
<b>D) NET WORKING CAPITAL (B-C)</b>	<b>524,465,592</b>	<b>476,394,233</b>
<b>E) NET ASSETS (A+B-C)</b>	<b>1,449,563,013</b>	<b>1,493,146,347</b>
<b>FINANCED BY:</b>		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,045,251,172	1,088,833,506
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1,449,564,013</b>	<b>1,493,146,347</b>
<b>NAV Per Share</b>	<b>35.93</b>	<b>37.01</b>

Sd/-  
E.D. & Company Secretary

Sd/-  
CFO

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman