

**Unaudited Statement of Financial Position
As on 3rd Quarter ended 30th September 2019**

Particulars	Amount in Taka	
	As on 30th September 2019	As at 31st Dec. 2018 (Audited)
A) FIXED ASSETS:	924,892,410	1,016,752,114
Property, Plant & Equipment	294,100,571	302,804,138
Investment	630,791,839	713,947,976
B) CURRENT ASSETS:	1,089,183,215	1,194,815,862
Inventories (Stocks of stationery, forms & insurance stamps)	1,195,380	1,215,785
Sundry Debtors (Including Advance, Deposits & Others)	613,992,370	723,476,801
Cash & Cash Equivalents (including FDR)	473,995,465	470,123,276
C) LESS: CURRENT LIABILITIES:	587,090,732	718,421,629
Fund Accounts, Creditors & Accruals	587,090,732	718,421,629
D) NET WORKING CAPITAL (B-C)	502,092,483	476,394,233
E) NET ASSETS (A+B-C)	1,426,984,893	1,493,146,347
FINANCED BY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,022,672,052	1,088,833,506
TOTAL SHAREHOLDERS' EQUITY	1,426,984,893	1,493,146,347
Net Asset Value (NAV) Per Share	35.37	37.01

Sd/-
E.D. & Company Secretary

Sd/-
CFO

Sd/-
Managing Director & CEO

Sd/-
Director

Sd/-
Chairman