

**Unaudited Statement of Financial Position
As on 1st Quarter ended 31st March 2020**

Particulars	Amount in Taka	
	As on 31st March 2020	As at 31st Dec. 2019 (Audited)
A) FIXED ASSETS:	870,629,034	873,397,083
Property, Plant & Equipment	286,593,424	291,842,935
Investment	584,035,610	581,554,148
B) CURRENT ASSETS:	1,231,544,441	1,283,623,052
Inventories (Stocks of stationery, forms & insurance stamps)	1,230,270	1,185,280
Sundry Debtors (Including Advance, Deposits & Others)	782,592,496	848,702,782
Cash & Cash Equivalents (including FDR)	447,721,675	433,734,990
C) LESS: CURRENT LIABILITIES:	673,801,878	749,913,495
Fund Accounts, Creditors & Accruals	673,801,878	749,913,495
D) NET WORKING CAPITAL (B-C)	557,742,563	533,709,557
E) NET ASSETS (A+B-C)	1,428,371,597	1,407,106,640
SHAREHOLDERS' EQUITY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,024,058,756	1,002,793,799
TOTAL SHAREHOLDERS' EQUITY	1,428,371,597	1,407,106,640
Net Assets Value (NAV) Per Share	35.41	34.88

Sd/-
Company Secretary

Sd/-
CFO

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Chairman