

**Unaudited Statement of Financial Position**  
as on 30th June 2020

Particulars	Amount in Taka	
	As on 30th June 2020	As at 31st Dec. 2019 (Audited)
<b>A) FIXED ASSETS:</b>	<b>887,144,522</b>	<b>873,397,083</b>
Property, Plant & Equipment	289,012,040	291,842,935
Investment	598,132,482	581,554,148
<b>B) CURRENT ASSETS:</b>	<b>1,208,175,083</b>	<b>1,283,623,052</b>
Inventories (Stocks of stationery, forms & insurance stamps)	1,175,270	1,185,280
Sundry Debtors (Including Advance, Deposits & Others)	756,643,975	848,702,782
Cash & Cash Equivalents (including FDR)	450,355,838	433,734,990
<b>C) LESS: CURRENT LIABILITIES:</b>	<b>641,497,766</b>	<b>749,913,495</b>
Fund Accounts, Creditors & Accruals	641,497,766	749,913,495
<b>D) NET WORKING CAPITAL (B-C)</b>	<b>566,677,317</b>	<b>533,709,557</b>
<b>E) NET ASSETS (A+B-C)</b>	<b>1,453,821,839</b>	<b>1,407,106,640</b>
<b>FINANCED BY:</b>		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve & Surplus	1,049,508,998	1,002,793,799
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1,453,821,839</b>	<b>1,407,106,640</b>
<b>Net Assets Value (NAV) Per Share</b>	<b>36.04</b>	<b>34.88</b>

Sd/-  
C.F.O.

Sd/-  
D.M.D. & Company Secretary

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman