

**Unaudited Statement of Changes in Shareholders' Equity  
for the 3rd Quarter ended 30th September 2020**

Amount in Taka

Particulars	Share Capital	Reserve for Exceptional Losses	Revaluation Reserve	Fair Value Reserve	Share Premium	Retained Earnings	Total
Opening Balance	403,415,720	513,617,375	156,745,596	270,154,072	897,121	62,276,756	1,407,106,640
Adjustment of depreciation on rev	-	-	(619,067)	-	-	619,067	-
Profit After Tax	-	-	-	-	-	58,743,283	58,743,283
Transfer to exceptional loss	-	30,050,382	-	-	-	(30,050,382)	-
Cash dividend paid	-	-	-	-	-	-	-
Changes in fair value of share	-	-	-	119,370,709	-	-	119,370,709
<b>Balance as at Sep 30, 2020</b>	<b>403,415,720</b>	<b>543,667,757</b>	<b>156,126,529</b>	<b>389,524,781</b>	<b>897,121</b>	<b>91,588,724</b>	<b>1,585,220,632</b>

For the 3rd Quarter ended September 30, 2019

Particulars	Share Capital	Reserve for Exceptional Losses	Revaluation Reserve	Fair Value Reserve	Share Premium	Retained Earnings	Total
Opening Balance	403,415,720	466,290,421	157,614,461	400,787,161	897,121	64,141,463	1,493,146,347
Profit After Tax	-	-	-	-	-	69,612,348	69,612,348
Cash dividend paid	-	-	-	-	-	(48,409,886)	(48,409,886)
Changes in fair value of share	-	-	-	(87,363,916)	-	-	(87,363,916)
<b>Balance as at Sep 30, 2019</b>	<b>403,415,720</b>	<b>466,290,421</b>	<b>157,614,461</b>	<b>313,423,245</b>	<b>897,121</b>	<b>85,343,925</b>	<b>1,426,984,893</b>

Sd/-  
DMD & Company Secretary

Sd/-  
CFO

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman