

**Unaudited Statement of Financial Position
As on 1st Quarter ended 31st March 2021**

Particulars	Amount in Taka	
	As on 31st March, 2021	As at 31st Dec. 2020 (Audited)
A) FIXED ASSETS:	938,050,786	1,005,338,289
Property, Plant & Equipment	291,050,206	288,155,517
Investment	647,000,580	717,182,772
B) CURRENT ASSETS:	1,274,505,298	1,328,955,745
Inventories (Stocks of stationery, forms & insurance stamps)	1,125,210	1,139,423
Sundry Debtors (Including Advance, Deposits & Others)	805,181,266	863,077,152
Cash & Cash Equivalents (including FDR)	468,198,822	464,739,170
C) LESS: CURRENT LIABILITIES:	712,576,902	756,944,125
Fund Accounts, Creditors & Accruals	712,576,902	756,944,125
D) NET WORKING CAPITAL (B-C)	561,928,396	572,011,620
E) NET ASSETS (A+B-C)	1,499,979,182	1,577,349,909
SHAREHOLDERS' EQUITY:		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve for Exceptional Losses	561,202,630	547,404,668
Revaluation Reserve	155,724,136	155,920,174
Fair Value Reserve	289,788,615	394,820,153
Retained Earnings	88,950,960	74,892,073
TOTAL SHAREHOLDERS' EQUITY	1,499,979,182	1,577,349,909
Net Assets Value (NAV) Per Share	37.18	39.10

Sd/-
Chief Financial Officer (CFO)

Sd/-
Company Secretary (CS)

Sd/-
Chief Executive Officer (CEO)

Sd/-
Director

Sd/-
Chairman