

**Unaudited Statement of Financial Position  
as on 30th June 2021**

Particulars	Amount in Taka	
	As on 30th June 2021	As at 31st Dec. 2020 (Audited)
<b>A) FIXED ASSETS:</b>	<b>1,137,960,960</b>	<b>1,005,338,289</b>
Property, Plant & Equipment	288,195,585	288,155,517
Investment	849,765,375	717,182,772
<b>B) CURRENT ASSETS:</b>	<b>1,304,497,766</b>	<b>1,328,955,745</b>
Inventories (Stocks of stationery, forms & insurance stamps)	1,270,380	1,139,423
Sundry Debtors (Including Advance, Deposits & Others)	826,345,494	863,077,152
Cash & Cash Equivalents (including FDR)	476,881,892	464,739,170
<b>C) LESS: CURRENT LIABILITIES:</b>	<b>755,101,093</b>	<b>756,944,125</b>
Fund Accounts, Creditors & Accruals	755,101,093	756,944,125
<b>D) NET WORKING CAPITAL (B-C)</b>	<b>549,396,673</b>	<b>572,011,620</b>
<b>E) NET ASSETS (A+B-C)</b>	<b>1,687,357,633</b>	<b>1,577,349,909</b>
<b>FINANCED BY:</b>		
Share Capital	403,415,720	403,415,720
Share Premium	897,121	897,121
Reserve for Exceptional Losses	571,746,693	547,404,668
Revaluation Reserve	155,528,099	155,920,174
Fair Value Reserve	449,081,068	394,820,153
Retained Earnings	106,688,932	74,892,073
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1,687,357,633</b>	<b>1,577,349,909</b>
<b>Net Assets Value (NAV) Per Share</b>	<b>41.83</b>	<b>39.10</b>

Sd/-  
CFO

Sd/-  
DMD & Company Secretary

Sd/-  
Managing Director & CEO

Sd/-  
Director

Sd/-  
Chairman