

STATEMENT OF FINANCIAL POSITION AS AT

31.03.2024
R. M.

31.03.2023
R. M.

Assets

Non-Current Assets

Property, Plant & Equipment
Intangible Assets in Progress
Leased Land and Premises
Investment in Subsidiary Companies

Qty

4
4
4
1

275,228,882.37	485,228,882.37
15,887,473.46	15,887,473.46
893,888.00	875,708.00
1,292,148,888.00	1,292,148,888.00
1,269,917,151.83	1,294,940,951.83

Current Assets

Cash and Bank
Trade & Other Receivables
Other Current Assets
Leased Land and Premises
Short Term Investments
Due from/to related parties

1
4
1
1
1
1

1,201,307,188.00	885,981,175.44
88,888,888.00	87,888,888.00
108,298,887.37	24,325,482.00
31,888.00	31,888.00
38,871,887.50	12,488,888.87
1,387,175,788.14	12,388,887.33
2,819,687,188.89	1,007,715,282.23

TOTAL ASSETS

4,089,604,340.72	2,302,656,234.06
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EQUITY AND LIABILITIES

Capital and Reserves

Share Capital
Reserves

1

100,000,000.00	100,000,000.00
1,288,888,888.89	2,002,656,234.06
1,388,888,888.89	2,102,656,234.06

Non-current Liabilities

Long-term bank borrowings
Deferred Tax Liabilities

1
1

28,228,148.00	23,888,888.00
7,887,128.00	88,482,888.00
36,115,276.00	112,371,776.00

Current Liabilities

Trade & Other Payables
Trade Payables
Income Tax Payable
Other Current Liabilities
Due from/to related companies

1
1
1
1
1

775,888,228.00	198,877,128.77
1,388,888.79	1,388,888.79
18,888,888.00	8,887,888.00
27,288,888.00	23,288,888.00
11,888,175.00	27,288,888.00
488,887,281.79	217,378,281.56

TOTAL EQUITY & LIABILITIES

4,089,604,340.72	2,302,656,234.06
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The Accounting Policies and Notes form an integral part of these Financial Statements.

I certify that the Financial Statements are in compliance with the requirements of the Companies Act No. 62 of 2007.

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Authorised signatory on behalf of the Board of Directors

1. 2024.03.28



STATEMENT OF COMPREHENSIVE INCOME

For the year ended		31.03.2024 Rs. Tk.	31.03.2023 Rs. Tk.
	Note		
Revenue	(a)	8,195,113,000.00	8,047,871,000.00
Cost of Sales		(5,227,170,000.00)	(5,120,814,000.00)
Gross Profit		2,967,943,000.00	2,927,057,000.00
Other Income	(b)	2,333,000.00	8,799,999.00
		3,200,943,000.00	2,935,856,999.00
Depreciation/Amort.		(1,561,000,000.00)	(1,040,000,000.00)
Administrative Expenses		(1,196,000,000.00)	(1,040,000,000.00)
Other Operating Expenses		(11,800,000.00)	(41,000,000.00)
Operating Profit		42,143,000.00	80,856,999.00
Finance Cost	(c)		(75,710,000.00)
Finance Income	(d)	(40,140,000.00)	(80,000,000.00)
Other Financial Items	(e) +	95,000,000.00	(200,000,000.00)
Profit before Taxation	(f)	1,117,863,000.00	(75,153,000.00)
Taxation	(g)	(204,870,000.00)	(150,000,000.00)
Profit after Taxation		912,993,000.00	(225,153,000.00)
Other Comprehensive Income			
Total Comprehensive Income for the year		912,993,000.00	(225,153,000.00)

The Accounting Policies and Notes form an integral part of these Financial Statements.



STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDING MARCH 2022

	2020	2019	2018
	INR. RS.	INR. RS.	INR. RS.
Equity as at 1st April 2020	275,000,000.00	2,007,192,565.47	2,007,192,565.47
Profit for the year	-	288,051,000.00	288,051,000.00
Other comprehensive income for the year	-	-	-
Total Comprehensive Income for the year	-	288,051,000.00	288,051,000.00
Balance as at 31st March 2020	275,000,000.00	2,295,243,565.47	2,295,243,565.47
Profit for the year	-	1,122,887,272.00	1,122,887,272.00
Other comprehensive income for the year	-	-	-
Total Comprehensive Income for the year	-	1,122,887,272.00	1,122,887,272.00
Balance as at 31st March 2021	-	3,418,130,837.47	3,418,130,837.47
Balance as at 31st March 2022	3,418,130,837.47	3,418,130,837.47	3,418,130,837.47

The Accounting Policies and other items are integral part of these Financial Statements.

