






**Consolidated Statement of Financial Position (Un-audited)
As at 31 September 2020**


	Note(s)	30 Sep 2020 (Un-audited) Taka	30 June 2020 (Audited) Taka
ASSETS			
Non - current assets			
Property, plant and equipment	1	8,145,262,256	8,239,624,332
Capital work in progress	2	164,262,763	152,640,946
Investments	3	98,389,864	98,702,369
Investment in associates	4	2,993,863,121	2,742,178,132
Total non-current assets		11,401,778,004	11,233,145,779
Current asset			
Inventories	5	497,633,484	499,328,150
Trade receivables	6	905,498,779	882,501,199
Accrued Revenue	7	359,380,673	94,760,685
Advances, deposits and pre-payments	8	1,164,060,427	1,152,313,141
Other receivables	9	135,806,860	138,128,410
Short term investment	10	331,038,669	330,633,269
Due from related parties	11	2,833,669	2,833,669
Cash and cash equivalents	12	296,227,049	279,184,065
Total current assets		3,692,479,610	3,379,682,588
Total Assets		15,094,257,614	14,612,828,367
EQUITY AND LIABILITIES			
Equity			
Share capital		745,092,682	745,092,682
Share premium		658,089,549	658,089,549
General reserve		371,862,754	371,862,754
Revaluation reserve		453,163,845	462,121,543
Retained earnings		3,035,745,173	2,734,755,494
Equity attributable to owner's of the Company		5,263,954,003	4,971,922,022
Non-controlling interest		894,101,110	885,346,788
Total equity		6,158,055,113	5,857,268,810
Non-current liabilities			
Long term loan	13	3,815,928,249	3,386,612,281
Defined benefit obligations (gratuity)	14	81,616,200	76,470,478
Deffered tax liability	15	274,242,723	266,602,779
Total Non-current liabilities		4,171,787,172	3,729,685,538
Current liabilities			
Due to related parties	16	839,563,943	839,563,943
Trade payables	17	697,564,781	526,969,962
Short term loans	18	2,628,068,481	2,533,159,231
Current portion of long term loans	19	202,201,038	754,598,925
Current tax liability	20	152,580,499	134,580,388
Other liabilities	21	244,436,587	237,001,570
Total current liabilities		4,764,415,329	5,025,874,019
Total equity and liabilities		15,094,257,614	14,612,828,367
Net Assets Value per Share (NAV)		70.65	66.73


The accompanying notes from 1 to 30 from an integral part of these financial statements


 Chairman


 Vice Chairman


 Chief Financial Officer


 Managing Director


 Company Secretary

