






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


	Notes(s)	31 December 2020 (Un-audited) Taka	30 June 2020 (Audited) Taka
ASSETS			
Non - current assets			
Property, plant and equipment	1	8,155,038,473	8,239,624,332
Capital work in progress	2	164,942,105	152,640,946
Investments	3	97,406,489	98,702,369
Investment in associates	4	3,244,847,080	2,742,178,132
Total non-current assets		11,662,234,147	11,233,145,779
Current asset			
Inventories	5	480,924,846	499,328,150
Trade receivables	6	1,590,942,626	882,501,199
Accrued Revenue	7	339,129,849	94,760,685
Advances, deposits and pre-payments	8	1,214,136,313	1,152,313,141
Other receivables	9	148,471,586	138,128,410
Short term investment	10	281,038,669	330,633,269
Due from related parties	11	3,159,905	2,833,669
Cash and cash equivalents	12	117,443,846	279,184,065
Total current assets		4,175,247,640	3,379,682,588
Total Assets		15,837,481,787	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		444,206,146	462,121,543
Retained earnings		3,356,169,566	2,734,755,494
Equity attributable to owner's of the Company		5,575,420,697	4,971,922,022
Non-controlling interest		784,372,917	885,346,788
Total equity		6,359,793,614	5,857,268,810
Non-current liabilities			
Long term loan	13	3,745,289,484	3,386,612,281
Defined benefit obligations (gratuity)	14	85,366,194	76,470,478
Deffered tax liability	15	281,552,278	266,602,779
Total Non-current liabilities		4,112,207,956	3,729,685,538
Current liabilities			
Due to related parties	16	997,502,051	839,563,943
Trade payables	17	1,150,753,728	526,969,962
Short term loans	18	2,649,113,097	2,533,159,231
Current portion of long term loans	19	134,800,692	754,598,925
Current tax liability	20	189,513,395	134,580,388
Other liabilities	21	243,797,254	237,001,570
Total current liabilities		5,365,480,217	5,025,874,019
Total Liabilities		9,477,688,173	8,755,559,557
Total equity and liabilities		15,837,481,787	14,612,828,367
Net Assets Value per Share (NAV)		74.83	66.73


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


 Chairman


 Vice Chairman


 Managing Director


 Chief Financial Officer


 Company Secretary

