

**BANGLADESH EXPORT PROCESSING ZONES AUTHORITY**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 15-Nov-2023**

<b>PARTICULARS</b>	<b>NOTES</b>	<b>2023 TAKA</b>	<b>2023 TAKA</b>
<b>SOURCE OF FUND :</b>			
Interest Free Govt. Loan	4	-	-
Project Aid(As per last Account)		-	-
Govt. Grant against Cyclon Damage (As per last Account)		-	-
Govt Loan	5	-	-
KEPZ/AEPZ Development Fund		-	-
Reserve Fund & Other Reserve	6	87,80,09,858.98	87,80,09,858.98
Refurbishment Project		-	-
Income & Expenditure Account		18,33,53,13,191.90	18,33,53,13,191.90
<b>SOURCE OF FUND :</b>		<b>19213323050.88</b>	<b>19213323050.88</b>
<b>APPLICATION OF FUND :</b>			
<b>A. Fixed Assets :</b>		-	-
Cost	7	-	-
Less: Accumulated Depreciation	7	-	-
<b>B. Current Assets :</b>		<b>(1,39,76,479.57)</b>	-
Work-in-Progress	8	-	-
Accounts Receivable	9	-	-
Advance, Deposits & Pre-Payments	10	-	-
Cash & Bank Balances	11	(1,39,76,479.57)	-
<b>C. Current Liabilities :</b>		-	-
Liabilities for Expenses	12	-	-
Liabilities for Other Finance	13	-	-
Provision of Taxation	16	-	-
<b>APPLICATION OF FUND :</b>		<b>-27952959.14</b>	<b>0.00</b>
<b>D.Net Current Assets ( B-C )</b>		<b>-13976479.57</b>	<b>0.00</b>
<b>NET ASSETS ( A+D )</b>		<b>-13976479.57</b>	<b>0.00</b>

Chief Accounts & Finance Officer

Member Finance