

BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

STATEMENT OF FINANCIAL POSITION

AS AT 15-Nov-2023

PARTICULARS	NOTES	2023 TAKA	2023 TAKA
APPLICATION OF FUND :			
A. Fixed Assets :		8,99,22,461.64	8,32,25,363.97
Cost	7	4,01,41,461.78	4,01,41,461.78
Less: Accumulated Depreciation	7	(1,34,11,499.86)	(1,34,11,499.86)
Investment on FDR		6,31,92,499.72	5,64,95,402.05
B. Current Assets :		52,91,262.42	59,70,103.31
Advanced Income Tax	9	-	-
Cash and Cash Equivalents		-	-
Subscription Receivable		52,91,262.42	59,70,103.31
Total Assets (A+B)		-	-
APPLICATION OF FUND :		190427448.12	178390934.56
C. Equity:			
Retainings Earnings & Equities	17	-	-
C. Equity:		0.00	0.00
D. Current Liabilities :			
Liabilities for Expenses		10,18,145.00	2,42,427.00
Liabilities for Other Finance		19,12,977.00	(92,359.00)
Grauity Fund Payable		-	-
E. Total Liabiliti and Equity (C+D)		-	-
D. Current Liabilities :		2931122.00	150068.00
D.Net Current Assets (B-C)		5291262.42	5970103.31
NET ASSETS (A+D)		95213724.06	89195467.28

Chief Accounts & Finance Officer

Member Finance