



**AUDITORS' REPORT &
AUDITED FINANCIAL STATEMENTS
OF**

Anwer Khan Modern Hospital Ltd
For the year ended 30 June, 2022

**Independent Auditors' Report
To the Shareholders of Anwer Khan Modern Hospital Ltd
Report on the Audit of the Financial Statements**

Opinion

We have audited the accompanying financial statements of Anwer Khan Modern Hospital Ltd Which comprise the Statements of financial Position as at 30 June 2022, Statement of Profit or Loss & Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Anwer Khan Modern Hospital Ltd as at June 30, 2022 for the year then ended in accordance with International Financial Reporting Standards (IFRS), Companies Act 1994 and other applicable laws/rules & regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

- In note 8 to the financial statements, the company has reported a Cash balance of Tk. 362,138. However, we were not appointed as auditors at the financial position date, so we were not able to physically verify the cash in hand balance as at 30 June 2022.
- In note 5 to the financial statements, the company has reported an inventory balance of Tk. 123,927,395. However, as we were not appointed as auditors at the financial position date, so we were not able to physically verify the quantities and therefore values of inventories as at 30 June 2022.
- In note 22 to the financial statements, the company has reported Intercompany loan Tk 1,103,724,807 the audited accounts of inter companies did not provided to us for verification.
- Minutes of Annual General Meeting, the latest Schedule X from Joint Stock Companies and Firms (RJSC), was not available. Preliminary expenses did not write-off.

Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, the Companies Act 1994 and other applicable rules and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an

audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other Legal and Regulatory Requirements

We also report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of accounts as required by law have been kept by the company so far as it appeared from our examination of these books;
- c) the statements of financial position and statements of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of accounts and returns.

Place: Dhaka

Dated:

Ramiz & Co.
Chartered Accountants

DVC: 2305241369 AS 710753

SSA H M Siddique Mansion, (2nd Floor), House Building Road, Purana Paltan, Dhaka-1000
Cell: 01915-183696, E-mail: ramiz.co1369@gmail.com

ANWER KHAN MODERN HOSPITAL LTD.

Statement of Financial Position

As at 30 June 2022

Particulars	Notes:	Amount in Taka	
		2021-2022	2020-2021
Non Current Assets:			
Property, Plant and Equipment	3.00	6,126,751,417	5,680,928,923
Investments	4.00	236,727,536	236,727,536
FDR	16.10	122,937,325	132,985,627
Preliminary Expenses		65,800	65,800
Current Assets:		(576,807,486)	952,476,086
Inventories	5.00	123,927,395	84,830,279
Investments in Listed Shares	6.00	91,481,213	96,431,427
Intercompany Loan	22.00	(1,103,724,807)	363,965,435
Advance, Deposits & Pre-Payments	7.00	254,672,293	391,293,499
Cash & Cash Equipment	8.00	56,836,420	15,955,446
Total Assets		<u>5,909,674,591</u>	<u>7,003,183,971</u>
Share Holders Equity:			
Share Capital-Paid up	9.00	90,000,000	90,000,000
Retained Earnings	10.00	(15,769,131,945)	(14,917,939,417)
Non-Current Liabilities:			
Long Term Loan	11.00	17,424,742,309	16,196,256,414
Current Liabilities:			
Short Term Loan	12.00	4,164,064,227	5,634,866,975
Provision for Income Tax		4,139,579,234	5,622,284,164
Liabilities for Goods Supply	13.00	14,272,180	9,345,364
Liabilities for expenses	14.00	243,674	102,816
		9,969,140	3,134,632
Total Liabilities & Shareholders' Equity		<u>5,909,674,591</u>	<u>7,003,183,971</u>

The annexed notes from 1-22 form an integral part of these Financial Statements.

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Director

Signed as per our annexed report of even date.

Managing Director

ANWER HOSSAIN KHAN

Managing Director

Anwer Khan Modern Hospital Ltd.

Dated: Dhaka,

Md. Ramiz Uddin FCA

Proprietor

Enrolment No: 1369

Ramiz & Co., Chartered Accountants

DVC No: 2305241369AS700753



ANWER KHAN MODERN HOSPITAL LTD.
Statement of Comprehensive Income
For the year ended 30 June 2022

Particulars	Notes:	Amount in Taka	
		2021-2022	2020-2021
Revenue	16.00	2,342,171,667	1,521,717,717
Less: Direct Expenses	17.00	(998,995,038)	(929,024,452)
Gross Profit		1,343,176,629	592,693,266
Administrative & Marketing Expenses	18.00	(158,224,068)	(147,312,806)
Income from Operation		1,184,952,561	445,380,460
Non Operating Income	20.00	36,524,929	35,842,885
Profit/(Loss) before Interest and taxes		1,221,477,490	481,223,345
Financial Expenses	19.00	(2,058,397,838)	(1,857,767,849)
Profit / (Loss) Before Tax		(836,920,348)	(1,376,544,504)
Income Tax Expenses	21.00	(14,272,180)	(9,345,364)
Profit / (Loss) After Tax		(851,192,528)	(1,385,889,867)

The annexed notes from 1-22 form an integral part of these Financial Statements.

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Director

Managing Director

ANWER HOSSAIN KHAN

Signed as per our annexed report of even date. Managing Director
Anwer Khan Modern Hospital Ltd.

Dated: Dhaka,

Md. Ramiz Uddin FCA

Proprietor

Enrollment No: 1369

Ramiz & Co., Chartered Accountants

DVC No: 2305241319A1700753



ANWER KHAN MODERN HOSPITAL LTD.

Statement of Changes in Equity

For the year ended June 30, 2022

Particulars	Share capital	Retained Earnings	Total (taka)
Balance as on July 01, 2021	90,000,000	(14,917,939,417)	(14,827,939,417)
Net Profit / (Loss) after tax for the year	-	(851,192,528)	(851,192,528)
Balance as on 30-06-2022	90,000,000	(15,769,131,945)	(15,679,131,945)

Statement of Changes in Equity
For the year ended June 30, 2021

Particulars	Share capital	Retained Earnings	Total
Balance as on July 01, 2020	90,000,000	(13,532,049,550)	(13,442,049,550)
Net Profit / (Loss) after tax for the year	-	(1,385,889,867)	(1,385,889,867)
Balance as on 30-06-2021	90,000,000	(14,917,939,417)	(14,827,939,417)

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Director

Managing Director

ANWER HOSSAIN KHAN
Managing Director
Anwer Khan Modern Hospital Ltd

Dated; Dhaka,

Md. Ramiz Khan FCA
Proprietor
Enrollment No: 1369

Ramiz & Co., Chartered Accountants

DVC No: 2305241369AS700750



ANWER KHAN MODERN HOSPITAL LTD.

**Statement of Cash Flow
For the year ended 30 June 2022**

Particulars	Notes	Amount in Taka	
		2021-2022	2020-2021
Cash flows from operating activities :			
Collection from Customers		2,342,171,667	1,521,717,717
Payment to suppliers & Others		(768,113,149)	(725,178,624)
Cash generated from operation		1,574,058,517	796,539,093
Income Tax Paid		(12,266,863)	(8,603,656)
Net Cash Provided from Operating Activities		1,561,791,655	787,935,437
Cash flows from Investing Activities:			
Net proceed from Investment in Listed Shares		4,950,214	9,981,969
Investment in non-listed share		-	-
Investment in FDR		10,048,302	56,944,758
Investment in property, plant and equipment		(690,982,566)	(119,332,147)
Net Cash Used from Investing Activities		(675,984,050)	(52,405,420)
Cash flows from Financing Activities:			
Payment/received of Long term Loan		1,228,485,895	239,254,913
Interest paid		(2,058,397,838)	(1,857,767,849)
Payment/received intercompany Loan		1,467,690,242	(308,184,665)
Payment/received of Short term Loan		(1,482,704,930)	1,190,881,320
Net Cash Provided From Financing Activities		(844,926,630)	(735,816,281)
Net Cash Increase/ (Decrease)		40,880,974	(286,264)
Cash and Cash Equivalents at Opening		15,955,446	16,241,710
Cash and Cash Equivalents at Closing		56,836,420	15,955,446

The annexed notes from an integral part of these Financial Statements.

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Director

EPM J
Managing Director
ANWER HOSSAIN KHAN
Managing Director
Anwer Khan Modern Hospital Ltd



ANWER KHAN MODERN HOSPITAL LTD.
Notes to The Financial Statements
For the year ended 30 June 2022

1.0 GENERAL:

a) Legal status of the company

Anwer Khan Modern Hospital Limited was incorporated on Eight March Two Thousand Five as a private Limited Company under the Companies Act, 1994 vide registration No. C-56272(2955)/05 Date 08.03.2005. The company commenced its commercial activities from July 2005.

b) Registered office of the company s located at House # 17, Road # 8, Dhanmondi, Dhaka.

c) Nature of the Business activities:

The company operates its activities as general hospitals.

d) Compliance of local laws:

The accounts have prepared in compliance with requirements of the International Accounting Standards (IAS), Companies Act 1994, income Tax Ordinance 1984 and other applicable local laws and regulations.

e) Reporting currency and level of precision:

The financial statements are presented in Bangladesh currency (Taka), which has been rounded off to the nearest taka except where indicated otherwise figures in brackets indicate deduction.

2.0 SIGNIFICANT ACCOUNTING POLICIES:

The accounting policies adopted by the company are as follows:

a) Basis of preparation, presentation and disclosure of financial statements:

The accounts have been prepared on historical cost convention under mercantile system, accounting for all accruals and prepayments, on the assumption that the company will function as a going concern in the foreseeable future.

b) Comparative Amounts:

Whenever necessary figures of the prior year has been re-arranged to confirm to the current years

c) Principal Accounting Policies:

The accounting policies and methods of computations used in preparation of financial statements for the year ended June 30, 2022 are consistent with those adopted in the financial statements for the year ended June 30, 2021.

d) Risks and uncertainties for use of estimates in preparation of financial statements:

Preparation of the financial statements in conformity with the International Accounting Standards (IAS) requires managements to make estimates and assumption that effect the reported amount of assets and liabilities and disclosure of contingent assets and Liabilities at the date of the financial statements and revenues and expense during the period reported. Actual results could differ from those estimates and used for accounting of certain items such as long term contracts, depreciation and amortization, taxes reserves and contingencies.

e) Responsibility for preparation and presentation of the financial Statements:

The board of directors are responsible for the preparation and presentation of financial statements under section 183 of the companies Act, 1994 and as per the provision of "The framework for the preparation and presentation of financial statements" issued by the International Accounting Standard Committee (IASC) as adopted by the Institute of Chartered Accountants Bangladesh (ICAB).

f) Revenue recognition:

The revenue presents from the proceeds from Admission Fee, Seat Rent, Oxygen, OT Charge, Medicine, Ambulance, Diet etc.



g) Recognition of Property, Plant and Equipments:

Fixed assets are stated at cost less Accumulated Depreciation in accordance with BAS 16 "Property, Plant and Equipment" construction erection and capitalization of pre-production expenditures including interest of construction period. No depreciation is charged on land and land development.

h) Depreciation:

Depreciation is charged on reducing balance method at the following rates:

i) Borrowing Cost:

Borrowing costs relating to projects at ready in commercial operation are charged as expenses for the year under review.

j) Stocks:

Stocks comprise medical stuffs (X-Ray Film, Chemical/Reagent, ECG Paper, Medicine, OT Accessories), stationery & Other items. Stocks are valued at the lower of average cost and net realizable value stock in hand at balance sheet date have been physically verified by the management in the presence of the auditors' representatives and duly reconciled.

k) Cash and cash equivalent:

This comprises cash at hand and cash in banks.

l) Earnings Per share (EPS):

This has been calculated by dividing the basic earning by the weighted average number of ordinary shares outstanding during the year the company calculated earning per share (EPS) in accordance with BAS33 "Earnings Per Share" which has been shown on the face of income statement and the computation of EPS is stated in accounts.

l. Basic Earnings:

This represents earning for the year attributable to ordinary shareholders as there was no preference dividend minority interest or extra ordinary items, the net profit after tax for the year has been considered fully attributable to the ordinary shareholders.

The company calculated earnings per share (EPS) in accordance with BAS33 "Earnings Per Share" which has been shown on the face of the profit and loss account and the computation of EPS is stated in accounts.

ll. Diluted Earnings Per Share:

No diluted EPS is required to be calculated for the year as there were no scope for dilution during the year under review.

m) Advance deposits & Payments:

These are considered good and fully realizable and no amount was written as of bad debt and no debt was considered doubtful of recovery.

n) Liabilities:

All the liabilities have been stated as their anticipated amount payable.

o) Cash Flow Statement:

Statement of cash flow is prepared principally in accordance with IAS-7 cash flow statement and the cash flows from operating activities have been presented under direct method as required by the securities and exchange rule 1987 and considering the provisions that "Enterprise are encouraged to report cash flow from operating activities using the direct method.



Amount in Taka		
	30-Jun-22	30-Jun-21

3.00 Property, plant and Equipment:

Hospital		
MRI Machine	93,335,289	49,376,877
4D Ultrasonography Machine	83,257,676	55,253,493
Operation Table/MOT OT	29,184,944	16,398,873
Medical Apparatus/Labrotary equipm	53,656,341	54,892,185
Operation light	5,430,028	6,033,364
ECG Machin	11,599,510	12,888,344
ETT Machine	5,197,173	5,774,637
Holter Monitor System	10,199,755	11,333,062
Digital Color Doppler	9,242,475	10,269,417
ICU Ventilation	51,002,029	39,081,021
ABBOTT Axsyan Analyzer	11,944,511	13,271,679
Video Endoscopy	16,916,630	18,796,355
ACE Clinical Chemistry Analyser	8,380,082	9,311,203
Automated Hematology Analyzer	56,574,104	41,505,226
Automated Immunoassay	60,417,338	47,259,815
Fuji computed Radiography	21,760,048	24,177,831
CT Scan Machine	123,467,545	72,220,074
CT Scan printer	283,492	314,991
X-Ray Machine	59,529,468	59,073,086
Anesthesia Machine	4,444,385	1,270,514
EEG Machine	4,906,795	5,451,995
Oxygen Panel	823,653	915,170
Furniture & Fixtures	25,814,634	22,104,537
Television	408,762	454,180
Decoration	69,152,880	44,407,533
Telephone & PABX	152,827	169,807
Computer an IT Equipment	2,375,370	2,639,300
Air Conditioner	17,477,564	19,419,515
UPS SYSTEM	184,932	205,481
Mobile C-arm System	912,304	1,013,671
IMX Hormone Analyzer	5,092,415	5,658,238
Plate Reader	5,893,124	6,547,916
Electrolyte Analyzer	8,519,381	9,465,979
Humalyzer	4,218,131	4,686,812
Reftron Biochemistry	9,841,874	10,935,416
Human Auto Photometer	12,085,444	13,428,271
Lab Rotator	7,594,193	8,437,992
Cell- Dyn 1700	9,654,397	10,727,108
Washer Auto	1,643,378	1,825,975
Dried Incubator	2,262,898	2,514,332
Printer	1,583,304	1,759,227
Reader EXL-800	14,686,309	16,318,121
Reader Printer	42,515	47,239
Auto Calvier	1,020,903	1,134,336
Memart Machine	909,754	1,010,838
Microscope	3,203,145	3,559,050
Centrifuse Machine	773,567	859,519
Coloro Meter	497,561	552,846
Micro Pipettee	150,770	167,522
Incumator	1,116,056	1,240,062
Shaher Incubator	299,521	332,801
Smart Cyber 11 Desktop Dx-Lx	686,304	762,560
Freezee	864,734	960,260
ECG/ Palmonary/Angogram	45,676,026	50,751,140
Land	2,789,226,607	2,789,226,607



	Amount in Taka	
	30-Jun-22	30-Jun-21
Building	2,149,059,897	1,892,014,782
Lift	9,583,250	10,648,055
DNA Automation Machine	1,340,749	1,489,721
Rotary Microtome	159,855	177,517
Diathermy Machine	510,300	557,000
Ambulance	2,097,039	2,330,044
Flat (used for Hospital)	5,588,857	6,209,841
Laparoscopy	2,934,954	3,261,060
Bed Lift	11,264,700	12,516,334
RO Water	2,255,945	2,506,605
Haemodialysis Machine	12,759,758	14,177,509
Industrial Washer Extractor	3,348,911	3,721,013
BMD Machine	14,510,582	16,122,869
PCR Detection Systems	5,712,300	-
	5,986,701,454	5,559,935,753
College		
Laboratory Equipment	71,866,764	56,673,060
Furniture, Fixture & Decoration	52,744,376	53,165,862
Air conditioner	5,339,380	5,932,644
Computer and IT Equipment	4,850,879	5,389,866
Projector & IT Equipment	1,882,736	2,091,929
UPS System	127,998	142,220
Photocopy Machine	17,737	19,707
Telephone & Mobile	51,138	56,820
Television	217,167	241,296
Screen	17,361	19,290
Refrigerator/Freze	155,241	172,490
Lift	1,314,887	1,460,986
Generator	267,122	296,802
Fire Cylinder	22,086	24,540
Uniform & Leverage	40,841	45,378
Sports Materials	107,796	119,773
Library Books	526,795	585,327
Audio Visual System	397,677	441,864
Cookeries	101,982	113,314
	140,049,963	126,393,170
	6,126,751,417	5,680,928,923

4 Investments:

Break-up of this item is as follows:

Investment in shares of Modern Group Ltd. (A/c/c)	1,000	100,000	100,000
Bengal Meat		50,000,000	50,000,000
SIBL Securities Ltd.	1,250,000	12,500,000	12,500,000
SIBL Bank Ltd.	21,666,685	174,127,536	174,127,536
		236,727,536	236,727,536

No. of shares

5 Inventories:

X-Ray Film	60,202,415	36,708,790
Chemical / Reagent	39,155,859	29,440,496
ECG Paper	11,554,152	6,960,333
Medicine	10,303,827	9,282,727
OT Accessories	2,147,219	1,934,431
Stationery	121,831	108,777
Others	442,091	394,725
	123,927,395	84,830,279

The inventories are as per physical counting made and valued by inventory team consists of managements staffs. Inventories have been valued at lower of cost and net realizable value.



Amount in Taka	
30-Jun-22	30-Jun-21

6 Investment in Listed Shares :

91,481,213 96,431,427

Securities House	Dividend	Capital Gain	Margin Loan/cash balance	Interest and charge	Balance	Tax
Fareast Stock and Bond	-	-	556,580	475	77,778,487	
NBL Securities	-	498,355	2,770	2,786	-	
Prime Finance Capital	400,375	-	(270,676,396)	-	3,624,384	75,075
SJBL Security	-	267,777	72,532	15,034	9,991,440	
Prime Bank Securities	-	-	20,823	26,177	-	
Premier Leasing Secur	-	-	(450)	28,650	-	
Unicap Investment Ltd	2,806,614	31,901	17,735	535	86,902	561,323
BD Securities	2,838,625	3,541,339	(797)	5,413	-	567,725
Total	6,045,634	4,339,372	(270,007,203)	79,070	91,481,213	1,204,123

7 Advance Deposits and Pre-payments:

Details break-up is as follows:

Securities for Utilities

SIEMENS Bangladesh Ltd. - Machineries

Meditech- Chemical/Reagent	1,854,305	8,063,197
BOC Bangladesh Ltd. - Oxygen	3,011,368	9,410,525
Butterfly Marketing Company -LG	1,739,148	7,561,512
Securities Deposits for Utilities	13,846,200	13,846,200
Advance to Ms Syeda Farida Yesmin	4,500,000	4,500,000
Advance to Syed Nurul Arefeen	188,137,000	248,137,000
Advance to Solar Trading Co.	-	50,000,000
Advance to AK International School	44,620,800	44,620,800
Advance to Anwer Hossain Khan	(31,111,391)	(14,611,391)
Advance to Tahamina Afroz	650,000	650,000
Advance to Modern Journal	15,158,000	10,513,000
Advance Income Tax (Note 7.1)	12,266,863	8,603,656
Total	254,672,293	391,293,499

7.1 Advance Income Tax

Opening Balance	8,603,656	16,951,066
Add: Addition during the period	12,266,863	8,603,656
Less: Adjustment During the period	20,870,519	25,554,722
Closing Balance	8,603,656	16,951,066
	12,266,863	8,603,656

7.1.1 Paid during the period

AIT on Import	6,513,159	3,068,368
AIT on interest on Bank Deposit	417,593	918,684
AIT on Dividend	5,336,110	4,616,604
Total	12,266,863	8,603,656

8 Cash and Cash Equivalents:

This is made up as follows:

Cash in Hands	362,138	3,258,103
Cash at Bank:		
Exim Bank	00211100002745	(2,867,119)
Exim Bank	00211100004748	77,660
Jamna Bank	0011-0710001976	648
IFIC Bank	1006-128881-001	448,390
Shahjalal Islami Bank	400311100010572	44,525
Shahjalal Islami Bank	A/C: 400312400000293, SJBL	18,494
Al-Araf	541020002329	-



	161020019181 14611030016193 20510000011666 013411100000133 00530210002957 00233009915 0241330017417 20501360100438012 11033300000288 759312100000341 43-0210008551 00310210022280 0011020007393 02133000844 A/C: 4003111000109191, SJBL A/C: 400313100001324, SJBL A/C: 400312400000294, SJBL A/C: 400312400000341, SJBL A/C: 400313100001663, SJBL A/C: 400312400000363, SJBL 1006-281036-001 A/C: 1101100010543, DBBL A/C: 110210007827, Jamuna 00310210021430 A/C: 233012914 A/C: 21110001557, EXIM 400311100013483	Amount In Taka	
		30-Jun-22	30-Jun-21
Al-Arafa	161020019181	2,022,928	567,225
Prime bank	14611030016193	-	-
Dhaka Bank	20510000011666	19,773	23,808
Premier Bank	013411100000133	18,460	5,800
Trust	00530210002957	774,881	776,071
Standard	00233009915	52,666,271	12,988
SJBL	0241330017417	-	9,310
IBBL	20501360100438012	133,975	39,771
NRBC	11033300000288	321,246	319,289
NRBC	759312100000341	84,643	-
MTB	43-0210008551	4,062	1,140,440
NCC	00310210022280	101,413	102,652
Dha	0011020007393	759,567	40,271
Bank Asia	02133000844	132	512,737
College			
Shahjalal Islami Bank	A/C: 4003111000109191, SJBL	-	-
Shahjalal Islami Bank	A/C: 400313100001324, SJBL	683,094	684,474
Shahjalal Islami Bank	A/C: 400312400000294, SJBL	215,189	356,133
Shahjalal Islami Bank	A/C: 400312400000341, SJBL	345,366	183,981
Shahjalal Islami Bank	A/C: 400313100001663, SJBL	9,274	10,798
Shahjalal Islami Bank	A/C: 400312400000363, SJBL	-	-
IFC Bank	1006-281036-001	-	-
Dutch Bangla Bank	A/C: 1101100010543, DBBL	26,880	28,259
Jamuna Bank	A/C: 110210007827, Jamuna	329,995	107,662
NCC	00310210021430	-	8,174
Standard	A/C: 233012914	151,044	45,214
Nursing College	A/C: 21110001557, EXIM	-	-
Shahjalal Islami Bank	400311100013483	83,492	163,298
		56,474,283	12,697,343
		56,836,420	15,955,446

9 Share Capital:

This represents the following:

Authorized: 2500000 shares @ Tk. 100 each

250,000,000

250,000,000

Issued Subscribed and Paid up capital:

900,000 ordinary shares of Tk. 100/-each

90,000,000

90,000,000

Share Holding Position:

Particulars of shareholders and their shares holding position is as under:

	Name of Shareholders	No. of shares		
1	Anwer Hossain Khan	810,000	81,000,000	81,000,000
2	Mrs. Tahmina Afroz	90,000	9,000,000	9,000,000
		900,000	90,000,000	90,000,000

10 Retained Earnings:

Opening Balance

(14,917,939,417)

(13,532,049,550)

Current Year Profit

(851,192,528)

(1,385,889,867)

Closing Balance

(15,769,131,945)

(14,917,939,417)

17,424,742,309

16,196,256,414

11 Long Term Loan: Annexure B

12 Short Term Loan:

This represent the following:

BO Account Loan

270,007,203

270,791,776

Bank Loan Annexure B

3,869,572,031

5,351,492,388

4,139,579,234

5,622,284,164



Amount In Taka	
30-Jun-22	30-Jun-21

13 Liabilities for goods Supply:

This represents amount payable to followings for local purchase.

Medi Graphics Mart Ltd.	23,326	9,842
Bio Trade International	15,713	6,630
Bio Tech Services	19,149	5,548
Unimed Ltd.	17,782	7,503
Rony Trading Corporation	24,997	10,547
Medi Link International	24,096	10,167
Lab X Biotechnology Pvt. Ltd.	22,747	9,598
The Medi Star	35,457	14,961
Dhaka Medical Supply	14,321	6,043
Master Simex Paper Ltd.	8,223	3,470
National Computer	6,343	2,676
JMI Hospital Requisite Mfg. Ltd.	11,268	4,754
Medistar Trading International	10,779	4,548
Hospitlab Essentials Ltd.	15,472	6,528
	243,674	102,816

14 Liabilities for Expenses:

This is made up as follows:

Salaries & Allowances	8,523,190	1,559,476
Directors Remuneration	6,000	6,000
Meeting Attendance Fee	1,000	1,000
Doctor's Consultancy fee	438,790	167,640
Telephone Bills	65,490	39,533
Electric Bills	118,760	1,021,061
Audit Fees & VAT	172,500	172,500
WASA Bill	523,190	49,528
Gas Bill	81,460	81,460
Laundry Bill	38,760	36,433
	9,969,140	3,134,632

15 Net Assets Value Per Share -NAV:

Shareholders' Equity for the Year	(15,679,131,945)	(14,827,939,417)
Numbers of Outstanding Shares	900,000	900,000
Net Asset Value	(17,421)	(16,475)

16 Revenue:

This revenue is earned as under-

Hospital		
Admission Fees, Seat rent, Oxygen, OT Charge, Medicine,	1,954,588,371	1,186,396,583
Ambulance,Diet, etc.	387,583,295	335,321,134
College (Note:-)		
	2,342,171,667	1,521,717,717
Admission, Tuition and other charge- medical College	365,951,159	315,475,137
Admission, Tuition and other charge- Nursing College	21,632,137	19,845,997
	387,583,295	335,321,134

17 Direct Expenses:

Hospital	183,575,422	174,833,735
Salary & Allowances	51,615,904	41,292,724
Reagent	4,216,764	3,798,887
Doctors Consultancy Fee		



	Amount in Taka	
	30-Jun-22	30-Jun-21
Diagnostic Kit & Chemical	98,650,773	89,519,758
X-Ray & Other Film	94,384,590	83,526,186
PCR Test Kit	7,400,000	23,399,316
Oxygen	5,268,037	4,923,399
OT Accessories	6,011,374	5,530,243
Drinking Water	818,033	736,967
Laundry Expenses	1,152,134	1,057,003
Electricity	27,499,024	26,189,547
Electric Goods	1,175,127	1,078,098
Cleaning Exp.	1,382,616	1,171,708
Telephone/Mobile	696,283	710,493
Repairs & Maintenance-Machinery	2,570,560	2,734,638
Food for Patient	5,263,715	5,110,403
Dress for Doctors, Nurse and Patient	1,694,048	1,821,557
Medicine	50,190,376	44,026,646
Depreciation	206,639,069	176,891,189
	750,203,849	688,352,497
College		
Salary & Allowance	216,247,763	208,750,025
Printing & Stationary	192,308	228,938
Travelling & Conveyance	1,429,765	1,415,609
Office Expenses	547,416	493,167
Tax on FDR Interest	529,531	460,462
Registration fees (DU)	877,546	877,546
Laboratory Expenses	1,828,081	1,617,771
Donation/Fees (BPMCA)	1,162,555	1,037,996
Examination Exp	1,251,268	1,191,684
Cultural Affairs	621,592	586,408
Sports & Games	2,117,006	2,075,496
Hostel Rent	1,210,200	1,210,200
Electric Goods	609,919	580,875
Repairs & Maintenance	177,325	228,217
Bank Charge	82,042	209,090
Telephone/Fax	347,099	482,081
Electricity Bill	766,262	1,178,865
Wasa Bill	204,879	325,205
Internet & Mobile Bill	96,284	86,742
House Rent	1,436,480	1,436,480
Entertainment & food support	52,472	163,974
Study Tour & Cultural support	30,931	147,292
Fuel-oil for generator	70,021	200,061
Washing bill	512,896	502,785
Sweeping & Cleaning exp	509,824	499,827
Drinking water	106,093	165,771
Advertisement	61,375	111,590
Newspaper & Periodicals	11,974	10,787
Photocopy, Postage & Stamp	9,649	8,693
Miscellaneous	119,525	277,965
Depreciation	15,561,107	14,110,352
Total	248,791,189	240,671,955
Total	998,995,038	929,024,452
18 Admin & Marketing Expenses:		
Salary & Allowances	23,967,163	23,497,219
Eid Bonus	5,246,084	5,093,285
Directors Remuneration	72,000	72,000
Meeting Attendance Fee	12,000	12,000



	Amount in Taka	
	30-Jun-22	30-Jun-21
Printing & Stationary	227,904	221,266
Electricity	2,311,406	2,045,492
Postage & Stamp	14,484	12,705
Telephone/Mobile	512,756	507,679
Travelling & Conveyance	1,108,739	1,074,360
Registration & Renewals	380,400	380,400
Entertainment	356,619	375,389
Fuel & Oil	482,129	422,920
Audit Fee & VAT	172,500	172,500
Bank Charge	49,838	426,361
Office Maintenance	319,413	287,190
Business Development/ Advertisement	183,043	266,199
Newspaper & Periodicals	13,557	12,214
General Repairs & Maintenance	449,529	397,814
WASA Bill	8,415,531	4,836,512
Gas Bill	1,574,662	1,574,662
Depreciation	22,959,897	19,654,577
	68,811,655	61,342,744
College		
Salary & Allowances	62,742,935	60,329,745
Eid Bonus	19,922,853	19,532,209
Meeting Attendance Fee	20,000	20,000
Printing & Stationary	83,991	76,286
Postage & Stamp	10,212	9,200
Telephone/Mobile	1,020,474	1,546,173
Travelling & Conveyance	418,037	580,607
Entertainment	93,288	81,120
Fuel & Oil	1,053,120	940,286
Bank Charge	52,559	45,704
Office Maintenance	396,883	357,552
Business Development/ Advertisements	182,254	253,130
Newspaper & Periodicals	138,684	121,653
General Repairs & Maintenance	438,685	395,212
WASA Bill	2,815,562	1,646,528
Gas Bill	22,873	34,657
	89,412,412	85,970,062
	158,224,058	147,312,806
19 Financial Expenses:		
Hospital	1,955,477,946	1,764,879,456
College	102,919,892	92,888,392
	2,058,397,838	1,857,767,849
20 Non-Operating Income:		
Dividend Income-Secondary Portfolio	26,680,552	23,083,020
Dividend Income-SJIBL Securities	1,250,000	1,250,000
Gain From Transfer of Listed shares	4,339,372	2,343,625
Less: BO fees and charges	79,070	(20,599)
Interest on FDR- Note 20.2	4,169,656	9,172,186
Interest on Bank Deposit -Note: 20.1	6,279	14,654
	36,524,929	35,842,885
20.1 Interest on Bank Deposit		
SJIBL A/C: 400312400000294, SJIBL	771	6,350
SJIBL A/C: 400312400000341, SJIBL	2,172	5,131
SJIBL A/C: 400313100001663, SJIBL	139	
NNBC 11033300000288	3,197	3,173
	6,279	14,654



Amount in Taka	
30-Jun-22	30-Jun-21

20.2 Profit from security deposit money

FDR	Opening date	Rate	Principal	Interest	Balance	TDS
Premier leasing and fin	7/8/2014	8.50%	3,768,768	-	-	-
Premier leasing and fin	5/11/2014	8.50%	3,722,827	-	-	-
Trust-159433	14/06/2015	8.50%	286,465	2,855	-	287
Trust-159423	12/5/2015	3.75%	572,645	6,681	-	668
Trust-159413	23/4/2015	4.00%	213,934	2,852	-	285
Trust-159411	19/4/2015	4.00%	1,855,710	24,743	-	2,474
Trust-159391	25/1/2015	3.00%	507,337	9,990	-	999
Trust-159385	11/1/2015	4.00%	804,267	14,745	-	1,475
Trust-159383	5/1/2015	4.50%	101,279	1,857	-	186
Trust-159378	1/12/2014	4.50%	717,435	32,285	-	3,229
Trust-159367	19/10/2014	5.00%	479,054	25,620	-	2,562
Trust-159364	30/9/2014	5.50%	2,143,602	129,132	-	12,913
Trust-159331	27/3/2014	4.00%	5,642,782	84,642	-	8,464
Trust-159325	10/3/2014	4.00%	116,867	1,753	-	175
SJBL-4497	1/12/2014	5.50%	11,000,000	440,000	11,000,000	44,000
SJBL-10768	30/10/2016	7.00%	1,517,375	48,021	1,567,594	4,802
SJBL-85386	11/15/2015	5.50%	5,556,491	183,892	5,594,090	18,389
SJBL-85392	16/11/2015	5.50%	4,537,969	150,178	4,568,121	15,018
SJBL-87462	1/23/2018	6.00%	4,540,500	153,075	4,568,121	15,308
SJBL-87398	1/10/2018	6.00%	52,001,000	1,662,932	52,752,286	166,293
SJBL-87611	4/19/2018	6.00%	1,009,000	33,993	1,012,784	3,399
SJBL-87311	12/18/2017	6.00%	10,078,750	352,760	10,240,122	35,276
SJBL-87320	12/26/2017	6.00%	6,050,625	211,639	6,146,633	21,164
SJBL-87265	11/29/2017	6.00%	11,086,625	353,853	11,159,572	35,385
SJBL-10813	10/17/2018	7.00%	1,017,250	31,968	1,043,021	3,197
EXIM-260100289701	8/20/2018	0.00%	3,060,355	159,572	3,203,970	15,957
BFL-221000001797	5/22/2022	0.00%	-	-	2,500,000	-
IBBL-501510816	7/3/2018	0.00%	587,715	388	587,564	39
National Finance-4051	1/1/2021		500,000	45,000	540,350	4,500
NRBC-712-121	2/27/2022		155,000	-	155,000	-
NRBC-701-1559	9/12/2022		575,000	1,627	576,864	163
NRBC-701-1586	5/19/2022		1,170,000	3,593	1,273,234	359
NRBC-701-1699	6/9/2022		1,008,000	-	1,008,000	-
NRBC-712-117	2/9/2022		1,845,000	-	1,845,000	-
NRBC-712-118	2/13/2022		215,000	-	215,000	-
NRBC-712-120	2/27/2022		168,000	-	168,000	-
NRBC-712-131	3/21/2022		1,212,000	-	1,212,000	-
			-	-	-	-
			-	4,169,636	122,937,325	416,966

21 Income Tax

Turnover	2,378,696,595	1,557,560,603
Tax rate U/S 16CCC	0.60%	0.60%
	14,272,180	9,345,364

22 Intercompany Loan

Anwer Khan Modern University		
Opening Balance	53,265,000	50,000,000
Add: Addition during the period	19,270,000	6,240,000
Less: Adjustment during the period	400,000	2,975,000
Closing Balance	72,135,000	53,265,000
Modern Holding Ltd.		



	Amount in Taka	
	30-Jun-22	30-Jun-21
Opening Balance		
Add: Addition during the period	305,592,201	291,231,211
Less: Adjustment during the period	261,361,450	261,361,450
Closing Balance	247,000,460	247,000,460
HAZI SHAKHAWAT ANAWARA EYE HOSPITAL LIMITED		
Opening Balance	50,048,605	51,048,605
Add: Addition during the period	15,180,000	
Less: Adjustment during the period	(422,450,000)	(1,000,000)
Closing Balance	[357,221,395]	50,048,605
Modern Diagnostic Centre		
Opening Balance	(428,969,487)	(549,554,045)
Add: Addition during the period	387,290,000	166,801,559
Less: Adjustment during the period	(521,610,000)	(46,217,000)
Closing Balance	[563,289,487]	[428,969,487]
Daffodil Sign Media		
Opening Balance	65,470,000	65,470,000
Add: Addition during the period		
Less: Adjustment during the period		
Closing Balance	65,470,000	65,470,000
Daffodil Trading International		
Opening Balance	100,000,000	100,000,000
Add: Addition during the period		
Less: Adjustment during the period		
Closing Balance	100,000,000	100,000,000
M. M Electric		
Opening Balance	47,585,000	47,585,000
Add: Addition during the period		
Less: Adjustment during the period	(47,585,000)	-
Closing Balance	-	47,585,000
Modern Dredging Corporation		
Tahmina Afroz	(191,972,116)	(170,974,116)
Total	(548,800,000)	
	(1,103,724,807)	363,965,435

Note: All intercompany transaction done through bank account.



ANWER KHAN MODERN HOSPITAL LTD.

Notes to The Financial Statements

For the year ended 30 June 2022

Annexure-A

Particulars	Opening Balance as 1 July 2021	Addition during the year	Closing Balance as on 30 June 2022	Rate	Depreciation Charged during the year	Written down value as on 30 June 2022
Hospital						
MRI Machine	49,376,877	54,329,000	103,705,877	10%	10,370,588	93,335,289
4D Ultrasonography Machine	55,253,493	37,255,036	92,508,529	10%	9,250,853	83,257,676
Operation Table/MOT OT	16,398,873	16,028,843	32,427,716	10%	3,242,772	29,184,944
Medical Apparatus/Labotary e	54,892,185	4,725,971	59,618,156	10%	5,961,816	53,656,341
Operation light	6,033,364		6,033,364	10%	603,336	5,430,028
ECG Machin	12,888,344		12,888,344	10%	1,288,834	11,599,510
ETT Machine	5,774,637		5,774,637	10%	577,464	5,197,173
Holter Monitor System	11,333,062		11,333,062	10%	1,133,305	10,199,759
Digital Color Doppler	10,269,417		10,269,417	10%	1,026,942	9,242,475
ICU Ventilation	39,081,021	17,587,900	56,668,921	10%	5,666,892	51,002,029
ABBOTT Aasyan Analyzer	13,271,679		13,271,679	10%	1,327,168	11,944,511
Video Endoscopy	18,796,255		18,796,255	10%	1,879,625	16,916,630
ACE Clinical Chemistry Analyser	9,311,203		9,311,203	10%	931,120	8,380,082
Automated Hematology Analyz	41,505,226	21,354,890	62,860,116	10%	6,286,012	56,574,104
Automated Immunoassay	47,259,815	19,870,560	67,130,375	10%	6,713,038	60,417,338
Fuji computed Radiography	24,177,831		24,177,831	10%	2,417,783	21,760,048
CT Scan Machine	72,220,074	64,966,067	137,186,161	10%	13,718,616	123,467,545
CT Scan printer	314,991		314,991	10%	31,499	283,492
X-Ray Machine	59,073,086	7,070,767	66,143,853	10%	6,614,385	59,529,468
Anesthesia Machine	1,270,514	3,667,692	4,938,206	10%	493,821	4,444,385
EEG Machine	5,451,995		5,451,995	10%	545,199	4,906,795
Oxygen Panel	915,170		915,170	10%	91,517	823,653
Furniture & Fixtures	22,104,537	6,578,390	28,682,927	10%	2,868,193	25,814,634
Television	454,180		454,180	10%	45,418	408,762
Decoration	44,407,533	32,429,000	76,836,533	10%	7,583,653	69,152,880
Telephone & PABX	169,807		169,807	10%	16,981	152,827
Computer an IT Equipment	2,639,300		2,639,300	10%	263,930	2,375,370
Air Conditioner	19,419,515		19,419,515	10%	1,941,952	17,477,564
UPS SYSTEM	205,481		205,481	10%	20,548	184,932
Mobile C-arm System	1,013,671		1,013,671	10%	101,367	912,304
IMX Hormone Analyzer	5,658,238		5,658,238	10%	565,824	5,092,415
Plate Reader	6,547,916		6,547,916	10%	654,792	5,893,124
Electrolyte Analyzer	9,465,979		9,465,979	10%	946,598	8,519,381
Humalyzer	4,686,812		4,686,812	10%	468,681	4,218,131
Refract Biochemistry	10,935,416		10,935,416	10%	1,093,542	9,841,874
Human Auto Photometer	13,428,271		13,428,271	10%	1,342,827	12,085,444
Lab Rotator	8,437,992		8,437,992	10%	843,799	7,594,193
Cell-Dyn 1700	10,727,108		10,727,108	10%	1,072,711	9,654,397
Washer Auto	1,825,975		1,825,975	10%	182,598	1,643,378
Dried Incubator	2,514,332		2,514,332	10%	251,433	2,262,898
Printer	1,759,227		1,759,227	10%	175,923	1,583,304
Reader EXL-800	16,318,121		16,318,121	10%	1,631,812	14,686,309
Reader Printer	47,239		47,239	10%	4,724	42,515
Auto Calvier	1,134,336		1,134,336	10%	113,434	1,020,903
Memart Machine	1,010,838		1,010,838	10%	101,084	909,754
Microscope	3,559,050		3,559,050	10%	355,905	3,203,145
Centrifuse Machine	859,519		859,519	10%	85,952	773,567
Coloro Metal	552,846		552,846	10%	55,285	497,561
Micro Pipettee	167,522		167,522	10%	16,752	150,770
Incumator	1,240,062		1,240,062	10%	124,006	1,116,056



Particulars	Opening Balance as 1 July 2021	Addition during the year	Closing Balance as on 30 June 2022	Rate	Depreciation Charged during the year	Written down value as on 30 June 2022
Shaher Incubator	332,801		332,801	10%	33,280	299,521
Smart Cyber 11 Desktop Dx-Lx	762,560		762,560	10%	76,256	686,304
Freezee	960,260		960,260	10%	96,026	864,234
ECG/ Palmonary/Angogram	50,751,140		50,751,140	10%	5,075,114	45,676,026
Land	2,789,226,607		2,789,226,607	0%	-	2,789,226,607
Building	1,892,014,782	370,153,531	2,262,168,313	5%	113,108,416	2,149,059,897
Lift	10,648,055		10,648,055	10%	1,064,806	9,583,250
DNA Automation Machine	1,489,721		1,489,721	10%	148,972	1,340,749
Rotary Microtome	177,617		177,617	10%	17,762	159,855
Diathermy Machine	567,000		567,000	10%	56,700	510,300
Ambulance	2,330,046		2,330,046	10%	233,004	2,097,039
Flat (used for Hospital)	6,209,841		6,209,841	10%	620,984	5,588,857
Laparoscopy	3,261,060		3,261,060	10%	326,106	2,934,954
Bed Lift	12,516,334		12,516,334	10%	1,251,633	11,264,700
RO Water	2,506,605		2,506,605	10%	250,661	2,255,945
Haemodialysis Machine	14,177,509		14,177,509	10%	1,417,751	12,759,758
Industrial Washer Extractor	3,721,013		3,721,013	10%	372,101	3,348,911
BMD Machine	16,122,869		16,122,869	10%	1,612,287	14,510,582
PCR Detection Systems		6,347,000	6,347,000	10%	634,700	5,712,300
Sub Total	5,553,935,753	662,364,666	6,216,300,420		229,598,966	5,986,701,454
College:						
Laboratory Equipments	56,673,060	23,178,900	79,851,960	10%	7,985,196	71,866,764
Furniture, Fixture & Decoration	53,165,862	5,439,000	58,604,862	10%	5,860,486	52,744,376
Airconditioner	5,932,644		5,932,644	10%	593,264	5,339,380
Computer and IT Equipment	5,389,866		5,389,866	10%	538,987	4,850,879
Projector & IT Equipment	2,091,929		2,091,929	10%	209,193	1,882,736
UPS System	142,220		142,220	10%	14,222	127,998
Photocopy Machine	19,707		19,707	10%	1,971	17,737
Telephone & Mobile	56,820		56,820	10%	5,682	51,138
Television	241,296		241,296	10%	24,130	217,167
Screen	19,290		19,290	10%	1,929	17,361
Refrigerator/Frezee	172,490		172,490	10%	17,249	155,241
Lift	1,460,986		1,460,986	10%	146,099	1,314,887
Generator	296,802		296,802	10%	29,680	267,122
Fire Cylinder	24,540		24,540	10%	2,454	22,086
Uniform & Leverage	45,378		45,378	10%	4,538	40,841
Sports Materials	119,773		119,773	10%	11,977	107,796
Library Books	585,327		585,327	10%	58,533	526,795
Audio Visual System	441,864		441,864	10%	44,188	397,677
Cookeries	113,314		113,314	10%	11,331	101,982
Sub Total	126,998,170	28,617,900	155,611,070		15,561,107	140,049,963
Total	5,680,928,923	690,982,566	6,371,911,489		245,160,073	6,126,751,417
				20-21		
Hospital	5,634,369,172	116,112,347	5,750,481,519		196,545,766	5,553,935,753
College	137,883,722	3,219,800	141,103,522		14,110,352	126,993,170
Total	5,772,252,894	119,332,147	5,891,585,041		210,656,118	5,680,928,923

Hospital Depreciation Allocation:

Allocation: 20-21

Cost of Sale @ 90%

Allocation: 19-20
Cost of Sale @ 90%

176,891,189

Admin & Marketing @ 10%

Admin & Marketing @ 10%

19,654,577

229,598,966

196,545,766

ANWER KHAN MODERN HOSPITAL LTD.
Short Term and Long Term Loan and Interest Schedule

Annexure-B

Name of Institute	Account Number	Facility Type	Amount		
			OB	Interest	Outstanding
Phoenix	EL-03/2016	Lease	93,131,056	6,254,312	94,454,759
Phoenix	TL-1/2018	Lease	154,237,169	7,183,622	163,743,375
Phoenix	LT-02/16	Term Loan	151,015,630	6,701,983	158,674,220
Premier Leasing	PLFL/TF-3079/2021	Term Loan	-	1,999,847	17,811,562
Premier Leasing	PLFL/TF-3079A/2021	Term Loan	-	1,789,075	18,066,155
Premier Leasing	PLFL/TF-3079B/2021	Term Loan	-	1,358,757	18,783,177
BD Fin	6200000495/568	Term Loan	124,788,889	25,292,768	103,500,932
BD Fin	62100000468	Term Loan	-	2,525,170	48,813,744
BD Fin	62100000467	Term Loan	94,697,668	-	-
BD Fin	62100000481	Term Loan	40,455,000	1,365,000	42,149,826
BD Fin	7200000002	Hire Purchase	-	888,054	58,810,659
Midas	501142	STL	60,000,000	4,826,250	-
Midas	501148	Term Loan	30,000,000	1,496,250	30,000,000
Midas	501057	Term Loan	169,639,233	10,792,710	179,743,377
Midas	501093	Term Loan	158,961,617	8,424,830	170,654,107
Midas	077122200024545	Term Loan	-	-	60,000,000
Union Capital	CFSTF2017010403/B	Lease	145,377,881	13,993,256	149,639,287
Union Capital	CFSTF2017010403/A	Lease	151,533,567	12,917,343	159,310,589
National Finance	TL21316	-	94,849,991	12,529,250	79,900,665
National Finance	LE36001	Lease	-	2,743,332	39,143,332
National Finance	LE35995	Lease	-	232,293	-
Hajj Finance	802000709	-	43,245,709	5,683,449	42,989,415
Hajj Finance	802000711	-	36,162,502	4,836,170	33,253,869
Hajj Finance	831000149	-	70,706,901	10,872,087	70,358,150
Hajj Finance	841001456	-	104,795,372	15,399,757	100,084,501
Hajj Finance	2802000766	-	40,313,176	5,399,462	36,697,946
Islamic Finance	L\$-1295	-	102,810,408	16,959,587	100,186,409
Islamic Finance	HP-1121000588	-	162,654,459	25,258,230	159,421,822
Islamic Finance	HP-1523	-	156,104,845	23,894,811	154,984,666
CVCFL	1010216-267	Term Loan	64,387,381	6,632,965	62,257,634
CVCFL	1010117-308	Term Loan	13,826,909	966,181	-
United Finance	50400000061	-	26,182,538	3,900,345	16,686,714
United Finance	50400000047	-	33,244,526	3,757,860	15,870,127
LankaBangla	10-696-013	Term Loan	42,959,390	4,907,599	39,084,399
LankaBangla	10-696-002	-	96,187,176	11,120,935	83,887,871
LankaBangla	10-696-004	-	48,981,504	5,522,796	43,766,690
Uttara Finance	750038/17	-	105,254,817	12,093,786	84,132,515
Uttara Finance	750042/18	-	114,552,591	14,306,381	86,291,644
Uttara Finance	750045/19	Term Loan	174,914,605	21,537,960	187,457,251
Uttara Finance	750047/19	Term Loan	165,560,674	23,781,787	163,392,573
Uttara Finance	750050/20	Term Loan	55,269,188	8,559,454	-
One-10001	001TL12212710001	Term Loan	-	2,614,348	28,152,485
One-50001	001TL12212350001	Term Loan	-	56,649,431	704,718,435
One-90001	001TL12141390001	Term Loan	64,084,874	944,702	-
One-80001	001TL12141800001	Term Loan	137,698,176	2,163,835	-
One-60001	001TL12151260001	Term Loan	482,523,320	7,514,098	-
One-40001	001TL12193640001	Term Loan	251,855,003	20,155,062	-
Standard 3938	286203989	Term Loan	1,517,756,090	134,296,264	1,590,392,355
Standard 3956	286203956	Term Loan	350,766,659	30,971,019	360,977,678
Standard	00290800012	IB-Interest Blocker	20,809,904	-	-
Standard	002908000096	IB-Interest Blocker	4,366,072	-	-

Name of Institute	Account Number	Facility Type	Amount		
			OB	Interest	Outstanding
Al-Arafa	0169130000012	HPSM-Machinery	376,617,614	33,817,742	395,819,815
Al-Arafa	0169130000045	HPSM-Machinery	75,035,182	5,475,000	77,806,235
Al-Arafa	0169130000056	HPSM-Machinery	50,010,585	3,690,000	52,078,046
Al-Arafa	0168910000208	HPSM-Real Estate	541,454,986	45,803,027	568,847,856
Al-Arafa	0168910000186	HPSM-Real Estate	544,735,018	46,629,741	573,691,785
Al-Arafa	0168910000243	HPSM-Real Estate	51,396,533	4,376,622	53,918,272
Al-Arafa	0168910000816	HPSM-Real Estate	62,770,378	4,531,153	63,932,591
Al-Arafa	0168910000827	HPSM-Real Estate	62,770,378	4,531,153	64,834,534
Al-Arafa	0168910000838	HPSM-Real Estate	62,786,776	4,575,713	65,290,494
Exim-9781	LD1209409781	Lease	250,544,990	19,611,701	205,720,275
Exim-9778	LD1209309778	Lease	296,326,755	23,804,977	246,913,835
Exim-10887	LD1302410887	Lease	97,591,229	7,198,336	81,579,642
Exim-5689	LD1528715689		154,479,649	12,828,894	137,699,879
Exim-6411	LD1606616411		274,027,778	22,708,066	251,648,938
Exim 17610	LD1627817610		208,596,243	17,514,677	199,075,064
Exim 18082	LD1700518082		515,508,037	43,632,368	496,202,750
Exim 18083	LD1700518083		515,422,891	43,633,865	495,574,815
Exim 18480	LD1705718480		258,983,033	21,804,027	246,944,613
Exim 20300	LD1729020300	Izara	246,777,449	20,513,649	230,635,250
Exim 19983	LD1725319983	Izara	242,022,067	20,494,560	230,548,412
Exim 19985	LD1725319985	Izara	242,108,947	20,433,238	229,390,456
Exim 20340	LD1731920540	Izara	549,480,197	46,563,780	523,373,158
Exim	LD1732620596	Izara	10,775,265	858,694	8,056,345
Exim	LD1802921146	Izara	29,845,452	2,475,472	23,679,062
Exim 24311	LD1835724311		103,519,678	8,574,739	95,675,141
Exim 31118	LD2109031118		58,101,604	5,202,558	57,912,516
Exim 24312	LD1835724312		3,348,290		
Exim 33592	LD2132533592			9,990,000	189,005,103
Exim 35000	LD2208935000			8,137,000	358,137,500
SIBL	0243220000341	Term Loan	80,926,970	7,163,786	83,614,175
SIBL	0243220000317	Term Loan	75,169,932	6,724,960	80,394,891
SIBL	0243220000295	Term Loan	82,297,521	7,042,218	85,241,739
SIBL	0243220000273	Term Loan	479,721,511	43,016,226	518,637,737
SIBL	0243220000306	Term Loan	118,137,019	10,403,644	126,540,664
SIBL	0243220000328	Term Loan	66,750,780	5,689,942	67,302,006
SIBL	0243220000339	Term Loan	33,669,082	2,915,011	34,787,596
IBBL	20501364300083904		1,414,024,584	106,785,650	1,410,326,234
IBBL	20501364300083803		458,964,009	34,474,447	454,527,963
IBBL	20501364300083809		54,512,329	9,295,891	59,295,891
IBBL	20501364300090113		200,000,000	33,133,562	233,133,562
IBBL	20501364300092216		150,019,200	24,228,120	174,287,320
Bank Asia	02135001391	Term Loan	238,599,937	23,748,079	205,674,539
Bank Asia	02135001390	Term Loan	70,399,667	6,965,606	61,808,067
Janmuna	0011-420000230116757	Term Loan	165,945,005	17,875,115	165,954,121
Janmuna	0011-4800005459/11833		215,915,680	26,759,043	-
Janmuna	0011-#800005502/11846		53,934,294	6,698,789	-
Janmuna	0011-0151004906/13800		1,465,350	140,318	515,036,00
Janmuna	5214000020854	Term Loan		7,670,067	1,234,880,654
NRBC	7593672-44	HPSM		1,997,260	61,997,260
College					
NCC	00312330000226	Term Loan	182,248,402	16,567,196	173,737,544
Janmuna	0011-4200002356/16779	Term Loan	211,855,469	27,354,612,00	209,848,013,00
			16,196,256,414	1,540,078,758	17,424,742,309
Short Term					
Standard 457	270300457	CC(Hypo)	144,632,202	13,268,536	143,258,968
Standard C 59	00275900001	CC(Hypo)	41,295,544	3,993,290	38,043,451



Name of Institute	Account Number	Facility Type	Amount		
			OB	Interest	Outstanding
Standard L 68	00286811010	Ltr Industry	1,569,256	195,629	-
Standard L 68	00286811012	Ltr Industry	5,013,501	214,649	-
Standard L 68	00286811020	Ltr Industry	3,033,160	129,862	-
Standard IHL	00286811030	Ltr Industry	1,162,766	49,783	-
Standard IHL	00286811029	Ltr Industry	1,162,766	49,783	-
Standard IHL	00286811032	Ltr Industry	1,429,153	61,188	-
Standard IHL	00286811034	Ltr Industry	5,289,169	226,452	-
Standard IHL	00286811037	Ltr Industry	3,096,382	132,569	-
Standard IHL	00286811039	Ltr Industry	1,238,173	53,011	-
Standard IHL	00286811040	Ltr Industry	1,238,173	53,011	-
Standard IHL	00286811036	Ltr Industry	3,069,649	131,425	-
One-9239	11020009239	Overdraft Corporate		5,739,696	51,387,675
One-9009	10023309009	Overdraft	216,681,487	23,222,443	223,278,931
One-20003	001TM11172320003	Demand loan	78,877,519	7,261,934	-
One-20003	001TM11172330001	Demand loan	78,927,758	7,266,561	-
One-10005	001TM11200010005	Demand loan	12,126,521	335,221	-
One-80002	001TM11200480002	Demand loan	10,749,517	289,996	-
One-80001	001TM11200480001	Demand loan	5,149,641	138,924	-
One-10001	001TM11200010001	Demand loan	14,080,642	389,240	-
One50001	001TM11200750001	Demand loan	4,043,142	109,074	-
One-10006	001TM11200010006	Demand loan	12,403,633	342,882	-
One10001	001TM11200610001	Demand loan	8,704,783	55,134	-
One10003	001TM11203100003	Demand loan	53,358,167	4,382,517	-
One90001	001TM11203490001	Demand loan	7,551,909	544,547	-
One 90002	001TM11203490002	Demand loan	9,276,164	669,238	-
One 80001	001TM11203580001	Demand loan	4,432,774	333,583	-
IBBL	20501364900522403	Murabaha TR	63,224,000	223,656	-
IBBL	20501364900523303	Murabaha TR	54,500,000	275,848	-
IBBL	20501364900523606	Murabaha TR	36,664,000	185,073	-
IBBL	20501364900550606	Murabaha TR	21,800,000	-	-
IBBL	20501364900518711	Commercial	24,835,000	198,408	-
IBBL	20501364900519813	Commercial	52,320,000	464,677	-
IBBL	20501364900521503	Commercial	45,235,000	358,151	-
IBBL	20501364900521806	Commercial	28,667,000	217,878	-
IBBL	20501364900520403	Industrial against s	52,804,794	2,989,600	-
IBBL	20501364900522302		42,401,643	2,336,980	-
IBBL	20501364900573409	Murabaha TR			34,179,000
IBBL	20501364900573914	Murabaha TR		3,231,000	39,131,000
IBBL	20501364900574208	Murabaha TR			35,705,000
IBBL	20501364900606507	Murabaha TR		2,700,000	32,700,000
IBBL	20501364900607003	Murabaha TR		1,674,000	20,274,000
IBBL	20501364900608206	Murabaha TR		6,525,000	79,025,000
IBBL	20501364900608711	Murabaha TR		6,165,000	74,665,000
IBBL	20501364900609510	Murabaha TR		4,500,000	54,500,000
IBBL	20501364900609611	Murabaha TR		3,600,000	43,600,000
IBBL	20501364900609712	Murabaha TR		720,000	8,720,000
Al-Arafa	0168010123881	Bai-Muazzal	491,102,500	44,460,886	491,077,500
Al-Arafa		Bair (EOL)	41,820,000	37,500	52,287,500
Al-Arafa		Bair Stimulus	52,327,225	1,600,000	54,558,732
Jamuna	114800003602/11777	Time Loan	257,016,959	32,343,557	-
Jamuna	11-4800004281/11788	Time Loan	154,193,805	19,633,320	-
Jamuna	11-4200002123/16611	Time Loan	408,967,603	43,581,640	404,530,737
Jamuna	11-4200002132/16622	Time Loan	113,324,907	11,932,299	109,715,622
Jamuna	11-4800004763/11799	Time Loan	102,795,949	13,084,734	-
Jamuna	11-4800004781/11802	Time Loan	51,397,752	6,543,578	-

Name of Institute	Account Number	Facility Type	Amount		
			OB	Interest	Outstanding
Jamuna	11-4800005093/11824	Time Loan	32,368,995	4,008,909	-
Jamuna	11-0133016080/11526	SOD General	307,894,703	40,069,806	333,411,509
Jamuna	11-4800005084/11813	Time Loan	324,014,682	39,639,167	-
SIBL		Bai-Muazzal-Comm	103,905,531		130,611,155
SIBL	0243110007076	Bai-Muazzal-Trust	5,883,655	214,761	
SIBL	0243110007087	Bai-Muazzal-Trust	12,075,107	705,665	
SIBL	0243110007212	Bai-Muazzal-Trust	7,508,611	546,444	
SIBL	0243110007289	Bai-Muazzal-Trust	3,749,376	388,409	
SIBL	0243110007313	Bai-Muazzal-Trust	1,473,225	155,810	
SIBL	0243110007458	Bai-Muazzal-Trust	2,974,901	303,898	
SIBL	0243110007515	Bai-Muazzal-Trust	3,018,179	382,926	
SIBL	0243110007662	Bai-Muazzal-Trust	776,651	239,216	
SIBL	0243110007741	Bai-Muazzal-Trust	293,832	212,249	
SIBL	0243110007875	Bai-Muazzal-Trust	5,105,255	591,739	
SIBL	0243110007908	Bai-Muazzal-Trust	15,714,108	1,843,155	4,290,263
SIBL	0243110009765	Bai-Muazzal-Trust	-	91,635	2,127,970
SIBL	0243110008966	Bai-Muazzal-Trust Receipt		166,654	2,287,654
SIBL	0243110009888	Bai-Muazzal-Trust Receipt		172,128	3,997,192
SIBL	0243110009495	Bai-Muazzal-Trust Receipt		257,490	5,979,490
Exim		Bai-Muazzal	1,422,872,714	116,423,870	1,149,234,059
Exim		MTRC			
NRBC	7593651-191	Bai-Murabaha		2,700,000	32,700,000
NRBC	7593651-193	Bai-Murabaha		1,800,000	21,800,000
College					
Jamuna	11-4200002043/10426	Time Loan	224,596,997	28,582,186	192,494,623
			5,299,220,209	518,319,080	3,869,572,031
		Total	21495476623	2,058,397,838	21,294,314,340
Cash at Bank					
Exim	00211100002745	CD	1,046,679		(2,867,119)
Exim	00211100004748	CD	5,891,147		77,560
Jamna	0011-0210001976/130160	CD	604		648
IFIC	1006-128881-001	CD	449,230		448,390
Al-Arafa	541020002329	CD			
Al-Arafa	0161020019181	CD	567,225		2,022,928
NRBC	11033300000288	CD	319,289	3197	321,246
NRBC	759312100000341	CD			84,643
Prime bank	14611030016193	CD			
Dhaka Bank	20510000011666	CD	23,808		19,773
Premier Bank	013411100000133	CD	5,800		18,460
Trust	00530210002957	CD	776,071	0	774,881
Standard	00233009915	CD	12,988		52,666,271
SJIBL	400311100010672	CD	152,835		44,525
SJIBL	A/C: 400312400000293, SJ	CD	18,494		18,494
SIBL	0241330017417	CD	9,310		-
IBBL	20501360100438012	CD	39,771		133,975
MTB	43-0210008551	CD	1,140,440		4,062
NCC	00310210022280	CD	102,652		101,413
One	0011020007393	CD	40,271		759,567
Bank Asia	02133000844	CD	512,737		132
College					



Name of Institute	Account Number	Facility Type	Amount		
			OB	Interest	Outstanding
SJIBL	A/C: 4003111000109191, SJIBL		-		
SJIBL	A/C: 4003131000013490, SJIBL		684,474		683,094
SJIBL	A/C: 400312400000294, SJIBL		356,133	771	215,189
SJIBL	A/C: 400312400000341, SJIBL		183,981	2172	345,366
SJIBL	A/C: 400313100001663, SJIBL		10,798	139	9274
SJIBL	A/C: 400312400000363, SJIBL		-		-
Dutch Bangla Bank	A/C: 1101100010543, DBBL		28,259	0	26,880
IFIC	1006-281036-001				
Jamma	A/C: 110210007827/135410		107,662		329,995
Exim	A/C: 21110001557, EXIM				
Exim	A/C: 211100004748, EXIM				
NCC	003102110023430		8,174		-
Standard	A/C: 233012814		45,214		151,044
FDR					
Nursing College					
SJIBL	400311100013483		163,298		83,492
			12,697,343	6,279	56,474,283

FDR	Opening date	Principal	Interest	Balance	TDS
Premier leasing and finan	7/8/2014	3,768,768			
Premier leasing and finan	5/11/2014	3,722,827			
Trust-159431	14/06/2015	286,465	2,865		287
Trust-159423	12/5/2015	572,645	6,681		668
Trust-159413	23/4/2015	213,934	2,852		285
Trust-159411	19/4/2015	1,855,710	24,743		2,474
Trust-159391	25/1/2015	507,337	9,990		999
Trust-159385	11/1/2015	804,267	14,745		1,475
Trust-159383	5/1/2015	101,279	1,857		186
Trust-159378	1/12/2014	717,435	32,285		3,229
Trust-159367	19/10/2014	479,054	25,620		2,562
Trust-159364	30/9/2014	2,143,502	129,132		12,913
Trust-159331	27/3/2014	5,642,782	84,642		8,464
Trust-159325	10/3/2014	116,867	1,753		175
SJIBL-4497	1/12/2014	11,000,000	440,000	11,000,000.00	44,000
SJIBL-10768	30/10/2016	1,527,575	48,021	1,567,594.00	4,802
SJIBL-85386	11/15/2015	5,556,491	183,892	5,594,090.00	18,389
SJIBL-85392	16/11/2015	4,537,969	150,178	4,568,121.00	15,018
SJIBL-87462	1/23/2018	4,540,500	153,075	4,568,121.00	15,308
SJIBL-87398	1/10/2018	52,000,000	1,662,932	52,752,286.00	166,293
SJIBL-87611	4/19/2018	1,009,000	33,993	1,012,784.00	3,399
SJIBL-87397	1/10/2018	-	-	-	-
SJIBL-87311	12/18/2017	10,078,750	352,760	10,240,122.00	35,276
SJIBL-87320	12/26/2017	6,050,625	211,639	6,146,633.00	21,164
SJIBL-87265	11/29/2017	11,086,625	353,853	11,159,571.51	35,385
SJIBL-10813	10/17/2018	1,017,250	31,968	1,043,021.00	3,197
EXIM-260100319979	11/25/2018	-	-	-	-
EXIM-260100323625	1/31/2019	-	-	-	-
EXIM-260100320035	11/26/2018	-	-	-	-
EXIM-260100289701	8/20/2018	3,060,355	159,572	3,203,970	15,957
EXIM-260100323716	2/4/2019	-	-	-	-
EXIM-260100330885	6/18/2019	-	-	-	-
EXIM-260100324425	2/17/2019	-	-	-	-
BFL-221000001797	5/22/2022	-	-	2,500,000	-
IBBL-501510816	7/3/2018	587,715	388	587,564	39



Name of Institute	Account Number	Facility Type	OB	Amount	
				Interest	Outstanding
National Finance:4051	1/1/2021	500,000	45,000	540,350	4,500
NRBC-712-121	2/27/2022	155,000		155,000	-
NRBC-701-1559	9/12/2022	575,000	1,627	576,864	163
NRBC-701-1586	5/19/2022	1,270,000	3,593	1,273,234	359
NRBC-701-1699	6/9/2022	1,008,000		1,008,000	-
NRBC-712-117	2/9/2022	1,845,000		1,845,000	-
NRBC-712-118	2/13/2022	215,000		215,000	-
NRBC-712-120	2/27/2022	168,000		168,000	-
NRBC-712-131	3/21/2022	1,212,000		1,212,000	-
				4,169,656	122,937,325
					416,966

