

Statement Of Financial Position

(As at 13 Feb, 2022)

Cost Center Information

Cost Center Code : 001 From Date : 12 Feb, 2022
Phone : 01313716730 To Date : 13 Feb, 2022

Particulars	Amount in Tk
ASSETS	
Current Assets	
Short Term Loan And Advance	0.00
Short Term Security Money	0.00
Closing Stock	0.00
Goods In Transit	0.00
Short Term Investment	0.00
Short Term Lease Hold Properties	0.00
Trade Receivable	40,000.00
Other Receivable	0.00
Cash And Cash Equivalent	4,18,195.00
Closing Stock	52,56,634.92
Total :	5714829.92
Non-Current Assets	
Property, Plan And Equipment	0.00
Intangible Assets	0.00
Investment Properties	0.00
Long Term Investment	0.00
Long Term Lease Hold Properties	0.00
Long Term Security Money	0.00
Total :	0
Total Assets :	57,14,829.92
EQUITY & LIABILITIES	
Equity	
Share Capital	0.00
Share Money Deposit	0.00
Dividend	0.00
Reserve And Surplus	0.00
Share Premium	0.00
Retained Earning	41,64,829.92
Total :	-4164829.92
Non-Current Liabilities	
Long Term Loan From Financial Institution	0.00
Long Term Loan From Non Financial Institution	14,00,000.00
Total :	1400000
Current Liabilities	
Short Term Lease Obligation	0.00
Trade Payable	0.00
Other Payable	1,50,000.00
Provision For Expenses	0.00
Short Term Loan Received From Non Financial Institution	0.00
Short Term Loan Received From Financial Institution	0.00
Bank Over Draft	0.00
Total :	150000
Total Equities & Liabilities :	-26,14,829.92

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' This is a Computer Generated Report Hence No Signature Will Not Be Required. '