Balance Sheet

Total Accounts receivable Tk72,011,844.58 Bank Asia Ltd_A/C_0483300216 Branch 5,000.00 Brac Bank Ltd_A/C_2066598200001 15,900.00 Cash and cash equivalents 1,203,875.00 Dhaka Bank Ltd_A/C-2311000007386 154,112.00 Dutch-Bangla Bank Ltd_A/C-15612000011674 301,793.00 Dutch-Bangla Bank Ltd_A/C-15612000011674 301,793.00 Eastern Bank Ltd_A/C-01511250000386 16,437.00 IFIC Bank Ltd_A/C-01003148647031 Muslimnagar Branch -2,606.00 IFIC Bank Ltd_A/C-01003148647031 Narayanganj Branch 19,197.00 Islami Bank Ltd_A/C-01003148647031 Narayanganj Branch 19,634.00 IFIC Bank Ltd_A/C-10103148647031 Narayanganj Branch 19,634.00 ISlami Bank Ltd_A/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank_A/C-080-0210004569 Tanbazar Branch 19,763.75 Meghana Bank Ltd_A/C-111711200000060 Tanbazar Branch 12,2387.00 MidLand Bank Ltd_A/C-101711200000060 Tanbazar Branch 17,625.00 MidLand Bank Ltd_A/C-03110000009585 22,387.00 10,000.00 Mutual Trust Bank Ltd_A/C-0310000			TOTAL
Accounts Receivable (A/R) Total Accounts Receivable (A/R) Total Accounts receivable Bank Asia Ltd_A/C_0483300216 Bank Asia Ltd_A/C_0483300216 Brac Bank Ltd_A/C_0266598200001 Cash and cash equivalents Dutch-Bangla Bank Ltd_C-2311000007386 Dutch-Bangla Bank Ltd_A/C-2311000007386 Dutch-Bangla Bank Ltd_A/C-1061200011674 Eastern Bank Ltd_A/C-1511250000386 IFIC Bank Ltd_A/C-1511250000386 IFIC Bank Ltd_A/C-1009050248001 IFIC Bank Ltd_A/C-0109050248001 IFIC Bank Ltd_A/C-0109050248001 IFIC Bank Ltd_A/C-0109050200000180 IFIC Bank Ltd_A/C-0109050200000180 IFIC Bank Ltd_A/C-0114320000000018 IFIC Bank Ltd_A/C-01143200000000018 IFIC Bank Ltd_A/C-0114320000000018 IFIC Ba	Assets		
Total Accounts receivable (A/R) 72,011,844.58	Current Assets		
Total Accounts receivable Tk72,011,844.58 Bank Asia LtdA/C_0483300216 Branch 5,000.00 Brace Bank LtdA/C_2066598200001 15,900.00 15,900.00 Cash and cash equivalents 1,203,875.00 164,112.00 Dhaka Bank LtdA/C-2311000007386 154,112.00 301,793.00 Dutch-Bangla Bank LtdA/C-1511250000386 16,437.00 16,437.00 LEastern Bank LtdA/C-01511250000386 16,437.00 16,437.00 IFIC Bank LtdA/C-01093148647031 Muslimnagar Branch -2,606.00 IFIC Bank LtdA/C-1003148647031 Narayanganj Branch 19,763.75 Islami Bank LtdA/C-10103148647031 Narayanganj Branch 19,763.75 Islami Bank LtdA/C-10103148647031 Narayanganj Branch 19,763.75 Meghna Bank LtdA/C-011711200000060 Tanbazar Sub Branch 19,763.75 Meghna Bank LtdA/C-111711200000060 Tanbazar Branch 17,625.00 MidLand Bank LtdA/C-0111400000060 Narayanganj Branch 17,625.00 MidLand Bank LtdA/C-03015000001575 10,000.00 Mutual Trust Bank LtdA/C-0301000000155 10,000.00 Mutual Trust Bank LtdA/C-011432000000	Accounts receivable		
Bank Asia LtdA/C_0483300216 5,000.00 Brac Bank LtdA/C_2066598200001 15,900.00 Cash and cash equivalents 1,203,875.00 Dhaka Bank LtdA/C-2311000007386 154,112.00 Dutch-Bangla Bank Ltd. 301,793.00 Dutch-Bangla Bank LtdA/C-1061200011674 -232,169.00 Eastern Bank LtdA/C-1090050248001 Muslimnagar Branch -2,606.00 IFIC Bank LtdA/C-0103148647031 Narayanganj Branch 19,197.00 Islami Bank LtdA/C-050057580100027704 Tanbazar Sub Branch 19,634.00 JAMUNA Bank, A/C-080-0210004569 Tanbazar Sub Branch 19,634.00 Meghna Bank LtdA/C-111711200000060 Falus Narayanganj Branch 17,625.00 MidLand Bank LtdA/C-00151090001495 22,387.00 10,000.00 MidLand Bank LtdA/C-0114320000001575 10,000.00 11,525,322.44 Mutual Trust Bank LtdA/C-011432000000018 Panchabati Branch 638,456.16 NRBC Bank LtdA/C-011432000000018 Panchabati Branch 4,235,445.08 NRBC Bank LtdA/C-0114333000000065 Panchabati Branch 55,595.00 NRBC Bank LtdA/C-0114336000000045 Panchabati Branch	Accounts Receivable (A/R)		72,011,844.58
Brac Bank LtdA/C_2066598200001 15,900.00 Cash and cash equivalents 1,203,875.00 Dhaka Bank LtA/C-2311000007386 154,112.00 Dutch-Bangla Bank Ltd. 301,793.00 Dutch-Bangla Bank Ltd. -232,189.00 Eastern Bank LtdA/C-1061200011674 -232,189.00 Eastern Bank LtdA/C-0190050248001 Muslimnagar Branch -2,606.00 IFIC Bank LtdA/C-0103148647031 Narayanganj Branch 19,763.75 Islami Bank LtdA/C-080-0210004569 Tanbazar Sub Branch 19,634.00 JAMUNA Bank, A/C-080-0210004569 Tanbazar Branch 3,620.00 Mercantile Bank LtdA/C-110711200000060 Alwas Branch 17,625.00 MidLand Bank LtdA/C-00151090001495 22,387.00 MidLand Bank LtdA/C-01151090001575 10,000.00 Mutual Trust Bank LtdA/C-011432000000018 Panchabati Branch 638,456.16 NRBC Bank LtdA/C-011432000000018 Panchabati Branch 4,235,445.09 NRBC Bank LtdA/C-0114330000000045 Panchabati Branch -559,500.00 NRBC Bank LtdA/C-0114330000000045 Panchabati Branch -559,500.00 NRBC Bank LtdA/C-0114330000000045 Panchabati Branch -27,370,829.06	Total Accounts receivable		Tk72,011,844.58
Cash and cash equivalents 1,203,875.00 Dhaka Bank LtA/C-2311000007386 154,112.00 Dutch-Bangla Bank Ltd. 301,793.00 Dutch-Bangla Bank Ltd. 301,793.00 Dutch-Bangla Bank Ltd. -232,169.00 Eastern Bank Ltd. A/C-1511250000386 16,437.00 IFIC Bank Ltd. -2-0190050248001 Muslimnagar Branch -2,606.00 IFIC Bank Ltd. A/C-1003148647031 Narayanganj Branch 19,197.00 Islami Bank Ltd. A/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank A/C-20507580100027704 Tanbazar Branch 3,620.00 Mercantile Bank Ltd. A/C-111071200000060 Tanbazar Branch 3,620.00 Mercantile Bank Ltd. A/C-111100267778 Narayanganj Branch 17,625.00 MidLand Bank Ltd. A/C-011430000001495 22,387.00 10,000.00 MidLand Bank Ltd. A/C-0151090001575 10,000.00 1,525,322.42 Mutual Trust Bank Ltd. A/C-0300000016 Panchabati Branch 9,886.00 NRBC Bank Ltd. A/C-011432000000016 Panchabati Branch 4,235,445.09 NRBC Bank Ltd. A/C-0114330000000016 <td>Bank Asia LtdA/C_04833002162</td> <td>Branch</td> <td>5,000.00</td>	Bank Asia LtdA/C_04833002162	Branch	5,000.00
Dhaka Bank LtA/C-2311000007386 154,112.00 Dutch-Bangla Bank LtdA/C-1061200011674 301,793.00 Eastern Bank LtdA/C-1511250000386 16,437.00 IFIC Bank LtdA/C-1909050248001 Muslimnagar Branch -2,606.00 IFIC Bank LtdA/C-1003148647031 Narayanganj Branch 19,197.00 Islami Bank LtdA/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank_A/C-080-0210004569 Tanbazar Branch 19,763.75 Meghan Bank LtdA/C-111100267778 Narayanganj Branch 17,625.00 MidLand Bank LtdA/C-01151090001495 22,387.00 MidLand Bank LtdA/C-0151090001495 22,387.00 MidLand Bank LtdA/C-0114320000001575 10,000.00 Mutual Trust Bank LtdA/C-0320320001334 Panchabati Branch 1,525,322.42 Mutual Trust Bank LtdA/C-011432000000016 Panchabati Branch 4,235,445.09 NRBC Bank LtdA/C-011432000000018 Panchabati Branch 42,354,45.09 NRBC Bank LtdA/C-011433000000045 Panchabati Branch 55,95.00 NRBC Bank LtdA/C-011436000000005 Panchabati Branch 22,218.74 NRBC Bank LtdA/C-011436000000005 Panchabati Branch 22,737,0829.06 NRBC Bank LtdA	Brac Bank LtdA/C_2066598200001		15,900.00
Dutch-Bangla Bank LtdA/C-1061200011674 301,793.00 Dutch-Bangla Bank LtdA/C-1061200011674 232,169.00 Eastern Bank LtdA/C-11250000386 16,437.00 IFIC Bank LtdA/C-1090050248001 Muslimnagar Branch 19,197.00 IFIC Bank LtdA/C-0103148647031 Narayanganj Branch 19,197.00 Islami Bank LtdA/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank_LdcA/C-080-0210004569 19,763.75 Meghna Bank LtdA/C-111711200000060 Tanbazar Branch 3,620.00 MidLand Bank LtdA/C-0151090001495 22,387.00 MidLand Bank LtdA/C-00151090001575 10,000.00 Mutual Trust Bank LtdA/C-3030320001334 Panchabati Branch 1,525,322.42 Mutual Trust Bank LtdA/C-011432000000016 Panchabati Branch 638,456.16 NRBC Bank LtdA/C-011432000000018 Panchabati Branch 4,235,445.09 NRBC Bank LtdA/C-011433000000004 Panchabati Branch 25,592.62 NRBC Bank LtdA/C-011436000000005 Panchabati Branch 25,592.62 NRBC Bank LtdA/C-011436000000004 Panchabati Branch 22,218.74 NRBC Bank LtdA/C-013000000005 Panchabati Branc	Cash and cash equivalents	_	1,203,875.00
Dutch-Bangla Bank LtdA/C-1061200011674 -232,169.00 Eastern Bank LtdA/C-1511250000386 16,437.00 IFIC Bank LtdA/C-0190050248001 Muslimnagar Branch -2,606.00 IFIC Bank LtdA/C-1003148647031 Narayanganj Branch 19,197.00 Islami Bank LtdA/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank_A/C-080-0210004569 Tanbazar Branch 3,620.00 Mercantile Bank LtdA/C-1111100267778 Narayanganj Branch 17,625.00 MidLand Bank LtdA/C-00151090001495 22,387.00 MidLand Bank LtdA/C-0151090001495 22,387.00 Mutual Trust Bank LtdA/C-0320320001334 10,000.00 MrBC Bank LtdA/C-011432000000016 10,000.00 NRBC Bank LtdA/C-011432000000018 10,000.00 NRBC Bank LtdA/C-011432000000018 10,000.00 NRBC Bank LtdA/C-011433000000005 10,000.00 NRBC Bank LtdA/C-011433000000005 10,000.00 NRBC Bank LtdA/C-014336000000005 10,000.00 NRBC Bank LtdA/C-014336000000005 10,000.00 NRBC Bank LtdA/C-01436000000005 10,000.00 Narayanganj Branch 22,218.74 <	Dhaka Bank LtA/C-2311000007386		154,112.00
Eastern Bank LtdA/C-1511250000386 16,437.00 IFIC Bank LtdA/C-0190050248001 Muslimnagar Branch -2,606.00 IFIC Bank LtdA/C-1003148647031 Narayanganj Branch 19,197.00 Islami Bank LtdA/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank _A/C-080-0210004569 19,763.75 Meghna Bank LtdA/C-110711200000060 Tanbazar Branch 3,620.00 Mercantile Bank LtdA/C-1111100267778 Narayanganj Branch 17,625.00 MidLand Bank LtdA/C-00151090001495 22,387.00 MidLand Bank LtdA/C-00151090001575 10,000.00 Mutual Trust Bank LtdA/C-1301000009585 10,000.00 Mutual Trust Bank LtdA/C-01143200000016 Panchabati Branch 9,686.00 NRBC Bank LtdA/C-01143200000018 Panchabati Branch 4,235,445.09 NRBC Bank LtdA/C-011432000000045 Panchabati Branch 25,592.62 NRBC Bank LtdA/C-011433000000969 Panchabati Branch 22,218.74 NRBC Bank LtdA/C-01143300000005 Panchabati Branch 6,677.50 ONE Bank LtdA/C-011433000000030 Panchabati Branch 27,370,829.06 ONE Bank LtdA/C-011453000000030 Panchabati Branch 27,370,829.06 ONE Bank LtdA/C-011453000000030 Panchabati Branch 27,370,829.06 ONE Bank LtdA/C-011450000000030 Panchabati Branch 4,195.00 ONE Bank LtdA/C-0931020001873 Panchabati Branch 4,195.00 Pan	Dutch-Bangla Bank Ltd		301,793.00
IFIC Bank LtdA/C-0190050248001 Muslimnagar Branch -2,606.00 IFIC Bank LtdA/C-1003148647031 Narayanganj Branch 19,197.00 Islami Bank LtdA/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank_A/C-080-0210004569 19,763.75 Meghana Bank LtdA/C-110711200000060 Tanbazar Branch 3,620.00 Mercantile Bank LtdA/C-111100267778 Narayanganj Branch 17,625.00 MidLand Bank LtdA/C-00151090001495 22,387.00 MidLand Bank LtdA/C-01301000009585 10,000.00 Mutual Trust Bank LtdA/C-3020320001334 22,387.00 NRBC Bank LtdA/C-011432000000018 Panchabati Branch 638.456.16 NRBC Bank LtdA/C-011432000000018 Panchabati Branch 4,235.445.09 NRBC Bank LtdA/C-011433000000045 Panchabati Branch 25,592.62 NRBC Bank LtdA/C-011436000000004 Bhuighar Branch 22,218.74 NRBC Bank LtdA/C-011453900000030 Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0931020001873 Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0931020001873 Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0661330005275 Narayanganj Branch 4,195.00 </td <td>Dutch-Bangla Bank LtdA/C-1061200011674</td> <td>j Branch</td> <td>-232,169.00</td>	Dutch-Bangla Bank LtdA/C-1061200011674	j Branch	-232,169.00
IFIC Bank LtdA/C-1003148647031 Narayanganj Branch 19,197.00 Islami Bank LtdA/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank_A/C-080-0210004569 19,763.75 Meghna Bank LtdA/C-110711200000060 Tanbazar Branch 3,620.00 Mercantile Bank LtdA/C-0111100267778 Narayanganj Branch 17,625.00 MidLand Bank LtdA/C-00151090001495 22,387.00 MidLand Bank LtdA/C-01301000009585 10,000.00 Mutual Trust Bank LtdA/C-3030320001334 15,25,322.42 Mutual Trust Bank LtdA/C-011432000000016 1, Panchabati Branch 638,456.16 NRBC Bank LtdA/C-011432000000018 1, Panchabati Branch 4,235,445.09 NRBC Bank LtdA/C-0114320000000045 1, Panchabati Branch 25,592.62 NRBC Bank LtdA/C-011436000000005 1, Panchabati Branch 25,592.62 NRBC Bank LtdA/C-011453900000004 1, Bhuighar Branch 6,677.50 NRBC Bank LtdA/C-011453900000030 1, Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0931020001873 1, Tanbazar Branch -27,370,829.06 ONE Bank LtdA/C-0661330005275 1, Narayanganj Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275 1, Na	Eastern Bank LtdA/C-1511250000386		16,437.00
Islami Bank LtdA/C-20507580100027704 Tanbazar Sub Branch 9,634.00 JAMUNA Bank _A/C-080-0210004569	IFIC Bank LtdA/C-0190050248001_	, Muslimnagar Branch	-2,606.00
JAMUNA Bank_A/C-080-0210004569	IFIC Bank LtdA/C-1003148647031	Narayanganj Branch	19,197.00
Meghna Bank LtdA/C-110711200000060 Cathers Tanbazar Branch 3,620.00 Mercantile Bank LtdA/C-0111100267778 Narayanganj Branch 17,625.00 MidLand Bank LtdA/C-00151090001495 22,387.00 MidLand Bank LtdA/C-00151090001575 10,000.00 Mutual Trust Bank LtdA/C-0320320001334 1,525,322.42 Mutual Trust Bank LtdA/C-011432000000016 2,7,2,2,2,2,2,2,3,3,4,5,6,6 NRBC Bank LtdA/C-011432000000018 2,7,2,2,2,2,3,4,5,6,6,6,6,7,6,6,6,7,7,6,7,6,7,6,7,6,7,6	Islami Bank LtdA/C-20507580100027704	Tanbazar Sub Branch	9,634.00
Mercantile Bank Ltd. A/C-111100267778 Narayanganj Branch 17,625.00 MidLand Bank Ltd. A/C-00151090001495 22,387.00 MidLand Bank Ltd. A/C-00151090001575 10,000.00 Mutual Trust Bank Ltd. A/C-1301000009585 11,525,322.42 Mutual Trust Bank Ltd. A/C-0320320001334 12,232,242 Mutual Trust Bank Ltd. A/C-011432000000016 13,525,322.42 NRBC Bank Ltd. A/C-011432000000016 14,235,445.09 NRBC Bank Ltd. A/C-011432000000018 14,235,445.09 NRBC Bank Ltd. A/C-011432000000045 15,25,322.42 NRBC Bank Ltd. A/C-011433000000045 15,25,322.42 NRBC Bank Ltd. A/C-011436000000005 15,25,262 NRBC Bank Ltd. A/C-014336000000005 15,25,226 NRBC Bank Ltd. A/C-011453900000000 15,25,226 NRBC Bank Ltd. A/C-093100000030 15,25,226 NRBC Bank Ltd. A/C-0931020001873 15,25,226 Narayanganj Branch 27,370,829.06 ONE Bank Ltd. A/C-0931020001873 17,20,20 Narayanganj Branch 6,536.75 Social Islami Bank Ltd. A/C-0661330005275 18, Narayanganj Branch 2,452.00	JAMUNA Bank_A/C-080-0210004569_		19,763.75
MidLand Bank LtdA/C- 00151090001495 22,387.00 MidLand Bank LtdA/C- 00151090001575 10,000.00 Mutual Trust Bank LtdA/C-130100009585 1,525,322.42 Mutual Trust Bank LtdA/C_0320320001334 9,686.00 NRBC Bank LtdA/C-011432000000016 Panchabati Branch 638,456.16 NRBC Bank LtdA/C-011432000000018 Panchabati Branch -559,500.00 NRBC Bank LtdA/C-011433000000045 Panchabati Branch 25,592.62 NRBC Bank LtdA/C-011433000000005 Panchabati Branch 22,218.74 NRBC Bank LtdA/C-011436000000005 Panchabati Branch 6,677.50 NRBC Bank LtdA/C-0114539000000030 Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0933000000232 Tanbazar Branch 3,499.17 One Banl LtdA/C-0931020001873 Tanbazar Branch 4,195.00 Prime Bank Ltd. A/C_2119178017621 A, Narayanganj Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00	Meghna Bank LtdA/C-110711200000060_66	Tanbazar Branch	3,620.00
MidLand Bank LtdA/C-00151090001575	Mercantile Bank LtdA/C-111100267778_	, Narayanganj Branch	17,625.00
Mutual Trust Bank LtdA/C-0320320001334 1,525,322.42 Mutual Trust Bank LtdA/C-011432000000016 9,686.00 NRBC Bank LtdA/C-011432000000018 Panchabati Branch NRBC Bank LtdA/C-011432000000045 Panchabati Branch NRBC Bank LtdA/C-011433300000969 Panchabati Branch NRBC Bank LtdA/C-0114336000000005 Panchabati Branch NRBC Bank LtdA/C-014336000000005 Panchabati Branch NRBC Bank LtdA/C-014336000000004 Bhuighar Branch NRBC Bank LtdA/C-011453900000030 Panchabati Branch ONE Bank LtdA/C-0931020001873 Tanbazar Branch One Banl LtdA/C-0931020001873 Tanbazar Branch Prime Bank Ltd. A/C-2119178017621 Narayanganj Branch Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch	MidLand Bank LtdA/C- 00151090001495		22,387.00
Mutual Trust Bank LtdA/C_0320320001334 9,686.00 NRBC Bank LtdA/C-011432000000016 Panchabati Branch 638,456.16 NRBC Bank LtdA/C-011432000000018 Panchabati Branch 4,235,445.09 NRBC Bank LtdA/C-0114320000000045 Panchabati Branch -559,500.00 NRBC Bank LtdA/C-011433300000969 Panchabati Branch 25,592.62 NRBC Bank LtdA/C-014336000000005 Panchabati Branch 6,677.50 NRBC Bank LtdA/C-014336000000004 Bhuighar Branch -27,370,829.06 ONE Bank LtdA/C-0933000000232 Tanbazar Branch 3,499.17 One Banl LtdA/C-0931020001873 Tanbazar Branch 4,195.00 Prime Bank Ltd. A/C_2119178017621 A, Narayanganj Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00	MidLand Bank LtdA/C- 00151090001575_		10,000.00
NRBC Bank LtdA/C-011432000000016 638,456.16 NRBC Bank LtdA/C-011432000000018 Panchabati Branch NRBC Bank LtdA/C-0114320000000045 Panchabati Branch NRBC Bank LtdA/C-01143300000969 Panchabati Branch NRBC Bank LtdA/C-011436000000005 Panchabati Branch NRBC Bank LtdA/C-014336000000004 Bhuighar Branch NRBC Bank LtdA/C-011453900000030 Panchabati Branch ONE Bank LtdA/C-0933000000232 Tanbazar Branch One Banl LtdA/C-0931020001873 Tanbazar Branch Prime Bank Ltd. A/C-2119178017621 Narayanganj Branch Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch	Mutual Trust Bank LtdA/C-1301000009585_	ach maiorite, Na.	1,525,322.42
NRBC Bank LtdA/C-011432000000018	Mutual Trust Bank LtdA/C_0320320001334_	anch	9,686.00
NRBC Bank LtdA/C-011432000000045	NRBC Bank LtdA/C-011432000000016	, Panchabati Branch	638,456.16
NRBC Bank LtdA/C-011433300000969 Panchabati Branch 25,592.62 NRBC Bank LtdA/C-011436000000005 Panchabati Branch 22,218.74 NRBC Bank LtdA/C-014336000000004 Bhuighar Branch 6,677.50 NRBC Bank LtdA/C-011453900000030 Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0933000000232 Tanbazar Branch 3,499.17 One Banl LtdA/C-0931020001873 Tanbazar Branch 4,195.00 Prime Bank Ltd. A/C_2119178017621 A, Narayanganj Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00	NRBC Bank LtdA/C-011432000000018_	Panchabati Branch	4,235,445.09
NRBC Bank LtdA/C-011436000000005 Panchabati Branch 22,218.74 NRBC Bank LtdA/C-014336000000004 Bhuighar Branch 6,677.50 NRBC Bank Ltd_A/C-011453900000030 Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0933000000232 Tanbazar Branch 3,499.17 One Banl LtdA/C-0931020001873 Tanbazar Branch 4,195.00 Prime Bank Ltd. A/C_2119178017621 Narayanganj Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00	NRBC Bank LtdA/C-011432000000045_	, Panchabati Branch	-559,500.00
NRBC Bank LtdA/C-014336000000004 Bhuighar Branch 6,677.50 NRBC Bank LtdA/C-011453900000030 Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0933000000232 Tanbazar Branch 3,499.17 One Banl LtdA/C-0931020001873 Tanbazar Branch 4,195.00 Prime Bank Ltd. A/C_2119178017621 Narayanganj Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00	NRBC Bank LtdA/C-011433300000969_	Panchabati Branch	25,592.62
NRBC Bank Ltd_A/C-011453900000030 Panchabati Branch -27,370,829.06 ONE Bank LtdA/C-0933000000232 Tanbazar Branch 3,499.17 One Banl LtdA/C-0931020001873 Tanbazar Branch 4,195.00 Prime Bank Ltd. A/C_2119178017621 A, Narayanganj Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00	NRBC Bank LtdA/C-011436000000005	, Panchabati Branch	22,218.74
ONE Bank LtdA/C-0933000000232 Tanbazar Branch 3,499.17 One Banl LtdA/C-0931020001873 Tanbazar Branch 4,195.00 Prime Bank Ltd. A/C_2119178017621 Tanbazar Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00	NRBC Bank LtdA/C-014336000000004_	Bhuighar Branch	6,677.50
One Banl LtdA/C-0931020001873 4,195.00 Prime Bank Ltd. A/C_2119178017621 6,536.75 Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00		Panchabati Branch	-27,370,829.06
Prime Bank Ltd. A/C_2119178017621, Narayanganj Branch 6,536.75 Social Islami Bank LtdA/C-0661330005275, Narayanganj Branch 2,452.00	ONE Bank LtdA/C-0933000000232	Tanbazar Branch	3,499.17
Social Islami Bank LtdA/C-0661330005275 Narayanganj Branch 2,452.00	One Banl LtdA/C-0931020001873_	Tanbazar Branch	4,195.00
	Prime Bank Ltd. A/C_2119178017621_	s, Narayanganj Branch	6,536.75
Southeast Bank LtdA/C-004213100001513	Social Islami Bank LtdA/C-0661330005275	, Narayanganj Branch	2,452.00
- , , ,	Southeast Bank LtdA/C-004213100001513_	Narayanganj Branch	8,879.00
Standard Bank LtdA/C_02234004804_0_1	Standard Bank LtdA/C_02234004804_		0.00
UCB Bank LtdA/C-0333207000001595)	UCB Bank LtdA/C-0333207000001595)_		7,318.00
UCB Bank LtdA/C_0333748000001947	UCB Bank LtdA/C_0333748000001947	Narayanganj Branch	1,209.00
		Tanbazar Branch	11,000.00
Uttara Bank LtdA/C-217014100004210 151,237.35	Uttara Bank LtdA/C-217014100004210	, Tan Bazar Branch	151,237.35

Balance Sheet

	TOTAL
A/R_Bad Debts	
A.S.A TRADERS	21,945.00
ABDUL MALEK MIAH (KHALU)	150,000.00
FM YARN TRADERS	64,193.00
HARUN ENTERPRISE	4,410.00
LITON	50,000.00
MAMUN & BROTHERS	18,550.00
NAZMUL TRADERS	524,195.00
NRB FASHION	23,154.00
PADMA KNITTING	31,286.00
RAIYAN KNITTEX	10,480.00
SADIYA TRADERS	4,760.00
SHUMON ENTERPRISE	10,000.00
TS ENTERPRISE	593,255.00
Total A/R_Bad Debts	1,506,228.0
Advance - Godown/Office	
Godown - Rita Ttaders	200,000.00
Godown - Riverview	250,000.00
Godown - Tanbazar	460,000.00
Office - 1	400,000.00
Office - 2	1,000,000.00
Office - 3 (Jobayer Tower)	2,000,000.00
Total Advance - Godown/Office	4,310,000.00
nventory Asset	72,334,473.04
nvestments - DPS	
ALICO	645,000.00
NRBC	630,000.00
UCBL	0.00
Total Investments - DPS	1,275,000.00
Khalu_Loan A/C	0.00
Mr. Loan A/C	0.00
Mr. Loan A/C	0.00
Mr. Loan A/C	30,000.00
	2,520,000.00
Salary Advance -	0.00
Salary Advance	0.00
otal Current Assets	Tk134,281,510.11
ong-term assets	
Buildings and Flats	
	900,000.00
Development & Building	32,000,000.00
Total Buildings and Flats	32,900,000.00

FR YARN TRADING

Balance Sheet

	TOTAL
Computer and IT equipment	
CCTV	32,700.00
Desktop PC	10,000.00
Laptop	60,650.00
Mouse & Keyboard	3,600.00
Pendrive	450.00
Printer	10,000.00
Router	2,250.00
Telephone Set	6,220.00
Television	20,000.00
Total Computer and IT equipment	145,870.00
Furniture and Fixtures	
Cash Box	25,000.00
Chair	7,000.00
Collapsible Gate	8,000.00
Office Decoration	62,050.00
Rack	6,000.00
Sofa	2,500.00
Table	9,000.00
Total Furniture and Fixtures	119,550.00
Land	
	2,500,943.00
Kaka)	1,230,000.00
16.62 Satak	3,464,000.00
2.5	1,702,190.00
2.5 Satak	118,000.00
24 Satak	6,769,365.00
36.5 Satal	12,890,500.00
4.70 Satak in The Basis in The	14,986,270.00
5.0 Satak	300,000.00
5.5 Satak	1,001,830.00
88 Satak	26,560,860.00
9.83 Satak	3,258,500.00
Land 04 Satak	7,000,700.00
Total Land	81,783,158.00
Machinery and equipment	
Air Conditioner	126,000.00
Camera & Electric Items	13,100.00
Fan	5,000.00
IPS	15,000.00
Money Counting Machine	92,000.00
Multiplug	850.00
Total Machinery and equipment	251,950.00

Balance Sheet

	TOTAL
Vehicles	
Vehicles - Car	4,119,552.80
Total Vehicles	4,119,552.80
Total long-term assets	119,320,080.80
Total Assets	Tk253,601,590.91
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	-75,670,555.96
Total Accounts payable	Tk -75,670,555.96
A/P_Bad Debts	
N.R & Zenith SPG	185,883.40
Total A/P_Bad Debts	185,883.40
Mr. Firoz - Loan A/C	0.00
(Sundry - Other Income)	-610,088.38
oan Payable A/C	400,000.00
Mr. Sujon - Loan A/C	0.00
- Loan A/C	4,910,000.00
Total current liabilities	Tk -70,784,760.94
Non-current liabilities:	
Bank Loan	
EBL	1,467,134.00
Car Loan	484,885.80
Total Bank Loan	1,952,019.80
Total non-current liabilities	Tk1,952,019.80
Shareholders' equity:	
Net Income	89,897,865.68
Opening Balance Equity	232,536,466.37
Retained Earnings	
Total shareholders' equity	Tk322,434,332.05
Total liabilities and equity	Tk253,601,590.91