

bKash Limited
Statement of financial position

In Taka

Note

Mar 07, 2020 Mar 07, 2020

Assets

Deferred tax assets		158,214,850	158,214,850
Property, plant and equipment	1	748,097,522	0
Intangible assets	2	567,214,766	0
Non-current assets		1,473,527,137	158,214,850
Advance income tax		665,506,666	0
Trade and other receivables	3	1,323,541,577	0
Advances, deposits and prepayments	4	308,857,490	0
Airtime balance	5	432,557,365	0
Restricted cash & cash equivalents	6	25,103,518,539	0
Fixed Deposits	7	6,121,800,000	0
Cash and cash equivalents	8	541,623,956	0
Current assets		34,497,405,593	0
Total Assets		35,970,932,731	158,214,850

Equity

Convertible preference shares		7,774,600	0
Ordinary shares		38,194,900	0
Retained earnings		1,178,111,895	0
Share money deposit		505,162	0
Share premium		6,772,021,938	0
Total equity		7,996,608,494	0

Liabilities

Deferred tax liabilities		0	0
Employee benefits		90,841,352	0
Non-current liabilities		7,145,802	0
Non-current liabilities		97,987,154	0
Customer deposits		15,918,835,917	0
Grant funds		26,293,128	0
Other Lease Finance		46,963,906	0
Provision for tax		777,395,800	0
Trade and other payables	10	866,443,184	0
Accrued expenses	11	902,750,040	0
Other deposits	9	9,260,510,641	0
Current liabilities		27,799,192,616	0
Total Liabilities		27,897,179,770	0
Total equity and liabilities		35,893,788,264	0