

**iTech Velocity**  
**Statement of Financial Position**  
**As at 01-Dec-2024 Tier 1**

	Notes	Figure in BDT		Changes during the period
		01-Dec-2024	28-Dec-2025	
<b>A. ASSETS</b>				
<b>NON-CURRENT ASSETS</b>		<b>100,000.00</b>	<b>1,252,400.00</b>	<b>1,152,400.00</b>
<i>INTANGIBLE ASSET</i>	<i>01</i>	<i>100,000.00</i>	<i>1,252,400.00</i>	<i>1,152,400.00</i>
<b>CURRENT ASSETS</b>		<b>410,045.00</b>	<b>15,181,750.00</b>	<b>14,771,705.00</b>
<i>CONSTRUCTION WORK-IN-PROGRESS</i>			<i>2,318,100.00</i>	<i>2,318,100.00</i>
<i>SHORT TERM INVESTMENT</i>		<i>359,045.00</i>	<i>359,045.00</i>	
<i>ADVANCED, DEPOSITS &amp; PREPAYMENT-PROJECT</i>			<i>9,935,210.00</i>	<i>9,935,210.00</i>
<i>CASH IN HAND</i>		<i>50,000.00</i>	<i>728,480.00</i>	<i>678,480.00</i>
<i>CASH AT BANK</i>		<i>1,000.00</i>	<i>1,840,915.00</i>	<i>1,839,915.00</i>
<b>TOTAL ASSETS</b>		<b>510,045.00</b>	<b>16,434,150.00</b>	<b>15,924,105.00</b>
<b>B. EQUITY AND LIABILITIES</b>				
<b>SHAREHOLDERS EQUITY</b>			<b>110,000.00</b>	<b>(110,000.00)</b>
<i>SHARE CAPITAL</i>			<i>110,000.00</i>	<i>(110,000.00)</i>
<i>RETAINED EARNINGS</i>			<i>9,155,605.00</i>	
<i>NET RETAINED EARNING</i>			<i>9,155,605.00</i>	
<b>NON-CURRENT LIABILITY</b>			<b>81,000.00</b>	<b>(81,000.00)</b>
<i>INTER-COMPANY CURRENT ACCOUNT</i>			<i>81,000.00</i>	<i>(81,000.00)</i>
<b>CURRENT LIABILITIES</b>		<b>510,045.00</b>	<b>7,087,545.00</b>	<b>(6,577,500.00)</b>
<i>SHORT TERM LOAN</i>			<i>4,400,000.00</i>	<i>(4,400,000.00)</i>
<i>ACCOUNTS PAYABLE- HO</i>			<i>2,177,500.00</i>	<i>(2,177,500.00)</i>
<i>OTHER PAYABLE</i>		<i>510,045.00</i>	<i>510,045.00</i>	
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>510,045.00</b>	<b>16,434,150.00</b>	<b>(6,768,500.00)</b>
NUMBER OF SHARES		15,000.00	15,000.00	
NAV PER SHARE-TAKA		170.02	7,331.17	

Prepared By

Checked By

Approved By