

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

Prepared By

Checked By

Approved By