

# Green Board Fiber Mills Ltd.

5Th Floor, T.K.Bhaban Dhaka-1215

STATEMENT OF FINANCIAL POSITION for Feb-20

<b>ASSETS</b>	
<b>PROPERTY, PLANT &amp; EQUIPMENTS</b>	
PROPERTY, PLANT & EQUIPMENTS-AT COST	881576338.00
<b>Total PROPERTY, PLANT &amp; EQUIPMENTS</b>	<b>881576338.00</b>
<b>INTANGIBLE ASSETS</b>	
INTANGIBLE ASSETS-AT COST	26244174.04
<b>Total INTANGIBLE ASSETS</b>	<b>26244174.04</b>
<b>CURRENT ASSETS</b>	
INVENTORIES	6340107.96
ADVANCE, DEPOSIT & PREPAYMENTS	65534928.00
CASH AND BANK BALANCES	(10843150.00)
<b>Total CURRENT ASSETS</b>	<b>61031885.96</b>
<b>Total ASSETS</b>	<b>968852398.00</b>
<b>SOURCES OF FUND</b>	
<b>EQUITY CAPITAL &amp; RESERVES</b>	
RETAINED EARNINGS	2071146.00
<b>Total EQUITY CAPITAL &amp; RESERVES</b>	<b>2071146.00</b>
<b>LONG TERM BORROWINGS</b>	
LOAN FROM DIRECTORS	89757970.00
LOAN FROM BANKS	274471092.00
<b>Total LONG TERM BORROWINGS</b>	<b>364229062.00</b>
<b>CURRENT LIABILITIES</b>	
ACCOUNTS PAYABLES	34047996.00
SHORT TERM LOAN BORROWINGS	203938566.00
LIABILITY FOR TAXATIONS	555274.00
INTER COMPANY CURRENT ACCOUNTS	364010354.00
<b>Total CURRENT LIABILITIES</b>	<b>602552190.00</b>
<b>Total SOURCES OF FUND</b>	<b>968852398.00</b>