

Statement of changes in Equity (Un-Audited)
For the 3rd Quarter (Q₃) ended March 31, 2020

Particulars	Share Capital	Capital Reserve	General Reserve	Dividend Equalization Reserve	Revaluation Reserve	Retained Earnings	Total (Taka)
	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)
At the beginning of the year	1,741.09	241.47	1,301.35	83.60	17,546.28	(3,564.46)	17,349.33
Transferred from Dividend equalization reserve	-	-	-	-	-	-	-
Bonus Share	-	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-	-
Depreciation on revaluation	-	-	-	-	(4.34)	4.34	-
Increasing/decreasing deferred tax liability	-	-	-	-	0.85	-	0.85
Net Profit/(Loss) for the 3rd Quarter	-	-	-	-	-	(827.04)	(827.04)
At the end of 3rd Quarter	1,741.09	241.47	1,301.35	83.60	17,542.79	(4,387.16)	16,523.14
Total Number of Shares	-	-	-	-	-	-	17,410,900
Shareholder Equity per share (NAVPS) (Taka)	-	-	-	-	-	-	94.90


Statement of changes in Equity (Un-Audited)
For the year ended June 30, 2019

Particulars	Share Capital	Capital Reserve	General Reserve	Dividend Equalization Reserve	Revaluation Reserve	Retained Earnings	Total (Taka)
	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)
Balance as on 01.07.2018	1,582.81	241.47	1,301.35	241.88	17,552.96	(2,164.10)	18,756.37
Net Profit/(Loss) after tax	-	-	-	-	-	(1,082.04)	(1,082.04)
Restatement of arrear wages for the year to 2017-18)	-	-	-	-	-	(326.02)	(326.02)
Restated for opening Balance	1,582.81	241.47	1,301.35	241.88	17,552.96	(3,572.16)	17,348.31
Other Comprehensive Income	-	-	-	-	-	-	-
Bonus share issue during the year	158.28	-	-	-	-	(158.28)	-
Transfer from dividend equalization reserve	-	-	-	(158.28)	-	158.28	-
Decreasing deferred tax Liability	-	-	-	-	1.02	-	1.02
Transfer of Revaluation reserve to Retained Earnings	-	-	-	-	(7.70)	7.70	-
Balance as on 30.06.2019	1,741.09	241.47	1,301.35	83.60	17,546.28	(3,564.46)	17,349.33

Statement of changes in Equity (Un-Audited)
For the 3rd Quarter (Q₃) ended March 31, 2019

Particulars	Share Capital	Capital Reserve	General Reserve	Dividend Equalization Reserve	Revaluation Reserve	Retained Earnings	Total (Taka)
	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)
At the beginning of the year	1,582.81	241.47	1,301.35	241.88	17,552.97	(2,164.11)	18,756.37
Transferred from Dividend equalization reserve	158.28	-	-	-	-	(158.28)	-
Bonus Share	-	-	-	(158.28)	-	158.28	-
Cash Dividend	-	-	-	-	-	-	-
Depreciation on revaluation	-	-	-	-	(2.20)	2.20	-
Increasing/decreasing deferred tax liability	-	-	-	-	-	-	-
Net Profit/(Loss) for the 3rd Quarter	-	-	-	-	-	(617.53)	(617.53)
At the end of 3rd Quarter	1,741.09	241.47	1,301.35	83.60	17,550.77	(2,779.44)	18,138.84
Total Number of Shares	-	-	-	-	-	-	17,410,900.00
Shareholder Equity per share (NAVPS) (Taka)	-	-	-	-	-	-	104.18


Accounts Officer


Company Secretary & CFO


Managing Director & CEO


Director


Chairman