

**Statement of changes in Equity (Un-Audited)**  
For the 1st Quarter (Q<sub>1</sub>) ended September 30,2020 (July20-September'20)

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.)
<b>Balance as on 01.07.2020</b>	1,741.09	241.47	1,301.35	83.60	17,541.67	(4,813.06)	16,096.12
Net Profit/(Loss) after tax	-	-	-	-	-	(335.54)	(335.54)
Transferred from Dividend equilization reserve	-	-	-	-	-	-	-
Bonus Share	-	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-	-
Depreciation on revaluation	-	-	-	-	(1.11)	1.11	-
Increasing/decreasing deferred tax liability	-	-	-	-	(1.26)	-	(1.26)
<b>Balance as on 30.09.2020</b>	<b>1,741.09</b>	<b>241.47</b>	<b>1,301.35</b>	<b>83.60</b>	<b>17,539.30</b>	<b>(5,147.49)</b>	<b>15,759.32</b>

**Statement of changes in Equity (Audited)**  
For the year ended June 30,2020


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.)
<b>Balance as on 01.07.2019</b>	1,741.09	241.47	1,301.35	83.60	17,546.28	(3,564.46)	17,349.33
Net Profit/(Loss) after tax	-	-	-	-	-	(1,254.75)	(1,254.75)
Transferred from Dividend equilization reserve	-	-	-	-	-	-	-
Bonus Share	-	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-	-
Depreciation on revaluation	-	-	-	-	(6.15)	6.15	-
Increasing/decreasing deferred tax liability	-	-	-	-	2.44	-	2.44
<b>Balance as on 30.06.2020</b>	<b>1,741.09</b>	<b>241.47</b>	<b>1,301.35</b>	<b>83.60</b>	<b>17,542.57</b>	<b>(4,813.06)</b>	<b>16,097.02</b>

**Statement of changes in Equity (Un-Audited)**  
For the 1st Quarter (Q<sub>1</sub>) ended September 30,2019 (July19-September'19)

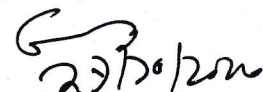
Particulars	Share Capital	Capital Reserve	General Reserve	Dividend Equalization Reserve	Revaluation Reserve	Retained Earnings	Total (Taka)
	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)
<b>Balance as on 01.07.2019</b>	1,741.09	241.47	1,301.35	83.60	17,546.28	(3,564.46)	17,349.33
Net Profit/(Loss) after tax	-	-	-	-	-	(237.89)	(237.89)
Transferred from Dividend equilization reserve	-	-	-	-	-	-	-
Bonus Share	-	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-	-
Depreciation on revaluation	-	-	-	-	(1.92)	1.92	-
Increasing/decreasing deferred tax liability	-	-	-	-	1.44	-	1.44
<b>Balance as on 30.09.2019</b>	<b>1,741.09</b>	<b>241.47</b>	<b>1,301.35</b>	<b>83.60</b>	<b>17,545.80</b>	<b>(3,800.43)</b>	<b>17,112.88</b>

  
Accounts Officer

  
Company Secretary & CFO

  
Managing Director & CEO

  
28/12/20  
Director

  
23/10/20  
Chairman