

Statement of changes in Equity (Un-Audited)

For the Half year (Q₂) ended December 31,2020 (July 2020-December 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.)
Balance as on 01.07.2020	1,741.09	241.47	1,301.35	83.60	17,540.16	(4,813.06)	16,094.61
Net Profit/(Loss) after tax	-	-	-	-	-	(583.75)	(583.75)
Transferred from Dividend equalization reserve	-	-	-	-	-	-	-
Bonus Share	-	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-	-
Depreciation on revaluation	-	-	-	-	(3.03)	3.03	-
Increasing/decreasing deferred tax liability	-	-	-	-	(0.78)	-	(0.78)
Balance as on 31.12.2020	1,741.09	241.47	1,301.35	83.60	17,536.35	(5,393.78)	15,510.08

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.)
Balance as on 01.07.2019	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 equalization reserve	-	-	-	-	-	-	-
Bonus Share	-	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-	-
Depreciation on revaluation	-	-	-	-	(6.15)	6.15	-
Increasing/decreasing deferred tax liability	-	-	-	-	0.03	-	0.03
Balance as on 30.06.2020	1,741.09	241.47	1,301.35	83.60	17,540.16	(4,813.06)	16,094.61

Statement of changes in Equity (Un-Audited)

For the Half year (Q₂) ended December 31,2019 (July 2019-December 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 01.07.2019	1,741.09	241.47	1,301.35	83.60	17,546.28	(3,564.46)	17,349.33
Net Profit/(Loss) after tax	-	-	-	-	-	(418.54)	(418.54)
Transferred from Dividend equalization reserve	-	-	-	-	-	-	-
Bonus Share	-	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-	-
Depreciation on revaluation	-	-	-	-	(3.07)	3.07	-
Increasing/decreasing deferred tax liability	-	-	-	-	(1.16)	-	(1.16)
Balance as on 31.12.2019	1,741.09	241.47	1,301.35	83.60	17,542.05	(3,979.93)	16,929.63

[Signature]
31.01.2021
Accounts Officer

[Signature]
31/07/21
Company Secretary & CFO

[Signature]
31/03/2022
Managing Director & CEO

[Signature]
31.01.21
Director

[Signature]
31/01/21
31.01.2021
Chairman