

## Income Statement with Other Comprehensive Income

Financial Year: 30 June 2024

Name of the SOE/AB: 0

Amount in BDT

Serial No	Particulars	Notes	Current Year	Previous Year
			2023-24	2022-23
a	b	c	d	e
1.	<b>Revenue</b>			
	i) Sales Revenue (Net of VAT)		0.00	0.00
	ii) Service Revenue (Net of VAT)		0.00	0.00
	iii) Other Operating Revenue (Net of VAT)		0.00	0.00
2.	<b>Total Revenue (i+ii+iii)</b>		<b>0.00</b>	<b>0.00</b>
3.	<b>Less: Cost of Goods Sold (COGS)/ Cost of Service (COS)</b>		0.00	0.00
4.	<b>Gross Profit/ (Loss) or Income Above/ (Below) Expenditure (2-3)</b>		<b>0.00</b>	<b>0.00</b>
5.	<b>Less: Operating Expenses</b>			
	i) General and Administration Expenses		0.00	0.00
	ii) Marketing/ Selling and Distribution Expenses		0.00	0.00
	iii) Research and Development Expenses		0.00	0.00
	iv) Impairment Loss on Trade Receivables and Contract Assets		0.00	0.00
	v) Other Operating Expenses		0.00	0.00
6.	<b>Total Operating Expenses (i+ii+iii+iv+v)</b>		<b>0.00</b>	<b>0.00</b>
7.	<b>Operating Profit/(Loss) (4-6)</b>		<b>0.00</b>	<b>0.00</b>
8.	<b>Non Operating Income and Expenses</b>			
	i) Interest Income		0.00	0.00
	ii) Interest/ Financial Expenses		0.00	0.00
	iii) Gains/ (Losses) on Disposal of Assets		0.00	0.00
	iv) Other Non-Operating Income/ (Expenses)		0.00	0.00
9.	<b>Total Non Operating Income and Expenses (i-ii+iii+iv)</b>		<b>0.00</b>	<b>0.00</b>
10.	<b>Profit/ (Loss) or Income Above/ (Below) Expenditure Before Tax and WPPF/ BPPF (7+9)</b>		<b>0.00</b>	<b>0.00</b>
11.	<b>Less: Workers Profit Participation Fund (WPPF)/ Beneficiary Profit Participation Fund (BPPF)/ Other Welfare Fund</b>		0.00	0.00
12.	<b>Add: Grants</b>		0.00	0.00
13.	<b>Add: Subsidies</b>		0.00	0.00
14.	<b>Add: Other Transfers</b>		0.00	0.00
15.	<b>Add: Share of Profit/ (Loss)/ Dividend of Subsidiaries/Associates</b>		0.00	0.00
16.	<b>Net Profit/ (Loss) or Income Above/ (Below) Expenditure Before Tax (10-11+12+13+14+15)</b>		<b>0.00</b>	<b>0.00</b>
17.	<b>Less: Provision for Income Tax</b>			
	i) Current tax		0.00	0.00
	ii) Deferred tax		0.00	0.00
18.	<b>Net Profit/ (Loss) or Income Above/ (Below) Expenditure After Tax (16-17)</b>		<b>0.00</b>	<b>0.00</b>
	<b>Other Comprehensive Income</b>			
	<b>Items that will not be Reclassified to Profit or Loss:</b>			
19.	Revaluation Surplus (Net of Tax)		0.00	0.00
20.	Revaluation of Property, Plant and Equipment		0.00	0.00
21.	Remeasurements of Defined Benefit Liability (Asset)		0.00	0.00
22.	Equity Investments at FVOCI- Net Change in Fair Value		0.00	0.00
23.	Equity-Accounted Investees- Share of OCI		0.00	0.00

Amount in BDT

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			2023-24	2022-23
a	b	c	d	e
	<b>Items that may be Reclassified Subsequently to Profit or Loss:</b>			
24.	Foreign Operations- Foreign Currency Translation Differences		0.00	0.00
25.	Net Investment Hedge- Net Loss		0.00	0.00
26.	Equity-Accounted Investees- Share of OCI		0.00	0.00
27.	Reclassification of Foreign Currency Differences on Loss of Significant Influence		0.00	0.00
28.	Cash Flow Hedges- Effective Portion of Changes in Fair Value		0.00	0.00
29.	Cash Flow Hedges- Reclassified to Profit or Loss		0.00	0.00
30.	Cost of Hedging Reserve- Changes in Fair Value		0.00	0.00
31.	Cost of Hedging Reserve- Reclassified to Profit or Loss		0.00	0.00
32.	Debt Investments at FVOCI- Net Change in Fair Value		0.00	0.00
33.	Debt Investments at FVOCI- Reclassified to Profit or Loss		0.00	0.00
34.	<b>Total Other Comprehensive Income (19+.....+33)</b>		<b>0.00</b>	<b>0.00</b>
35.	<b>Total Comprehensive Income (18+34)</b>		<b>0.00</b>	<b>0.00</b>
36.	Earnings Per Share (If Applicable)			
	i) Basic Earning Per Share (Basic EPS)		0.00	0.00
	ii) Diluted Earning Per Share (Diluted EPS)		0.00	0.00

**FVOCI:** Fair Value through Other Comprehensive Income**OCI:** Other Comprehensive Income

Signature, Name, and Designation of the Authorized Person: 0

Phone Number: 0

E-mail: 0