

## Statement of Financial Position (Balance Sheet)

As at: 30 June 2024

Name of the SOE/AB: 0

Amount in BDT

Serial No	Particulars	Notes	Current Year	Fiscal Year
			2023-24	2022-23
a	b	c	d	e
	<b>Assets:</b>			
<b>A</b>	<b>Non-Current Assets:</b>			
1	Property, Plant and Equipment		0.00	0.00
2	Less: Accumulated Depreciation		0.00	0.00
3	<b>Net Property, Plant and Equipment(1-2)</b>		<b>0.00</b>	<b>0.00</b>
4	Capital Work in Progress		0.00	0.00
5	Right-of-Use (RoU) Assets		0.00	0.00
6	Intangible Assets and Good Will (Patents, Copy Rights, Software etc.)		0.00	0.00
7	Biological Assets (Livestock, Forestry, Annual or Perennial cropping, Fish Farming etc.)		0.00	0.00
8	Investment in Subsidiaries/ Associates		0.00	0.00
9	Financial Assets (Shares, Debentures, Saving Certificates, other Bonds etc.)- Long-Term		0.00	0.00
10	Long term Lending and Advances and Deposits		0.00	0.00
11	Investment Property		0.00	0.00
12	Deferred Tax Assets		0.00	0.00
13	Receivables- Long Term			
	i. Trade		0.00	0.00
	ii. Others		0.00	0.00
14	Other Non-Current Assets		0.00	0.00
15	<b>Total Non-Current Assets (3+.....+14)</b>		<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Current Assets:</b>			
16	Inventories			
	i. Material		0.00	0.00
	ii. Accessories/ Supplies		0.00	0.00
	iii. Work-in-Progress (WIP)		0.00	0.00
	iv. Others (including spare parts)		0.00	0.00
	v. Finished Goods		0.00	0.00
17	<b>Total Inventories</b>		<b>0.00</b>	<b>0.00</b>
18	Current Tax Assets		0.00	0.00
19	Advance, Deposits and Prepayments		0.00	0.00
20	Financial Assets (Shares, Debentures, Saving Certificates, other Bonds etc.)- Short-Term		0.00	0.00
21	Receivables- Short Term			
	i. Trade		0.00	0.00
	ii. Others		0.00	0.00
22	Cash and Cash Equivalent		0.00	0.00
23	Assets Held for Sale		0.00	0.00
24	Short Term Lending and Deposits		0.00	0.00
25	Other Current Assets		0.00	0.00
26	<b>Total Current Asset 16+.....+25)</b>		<b>0.00</b>	<b>0.00</b>
27	<b>Total Assets (A+B)</b>		<b>0.00</b>	<b>0.00</b>

Serial No	Particulars	Notes	Current Year	Fiscal Year
			2023-24	2022-23
a	b	c	d	e
	<b>Equity and Liabilities</b>			
<b>C</b>	<b>Equity:</b>			
28	Authorized Capital :		0.00	0.00
29	Ordinary Share Capital (i + ii)			
	i) Government (%)= 50%		0.00	0.00
	ii) Others (%)= 50%		0.00	0.00
30	Preference Share Capital (Irredeemable) (i + ii)			
	i) Government (%)= 50%		0.00	0.00
	ii) Others (%)= 50%		0.00	0.00
31	Capital		0.00	0.00
32	Share Premium Account (i + ii)			
	i) Government		0.00	0.00
	ii) Others		0.00	0.00
33	Share Money Deposit		0.00	0.00
34	General Reserve		0.00	0.00
35	Other Fund/ Reserve		0.00	0.00
36	Retained Earnings		0.00	0.00
37	Non-controlling Interests (NCI)		0.00	0.00
38	<b>Total Equity (29+.....+37)</b>		<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Non-Current Liabilities:</b>			
39	Preference Share Capital (Redeemable)		0.00	0.00
40	Payables- Long Term			
	i. Trade		0.00	0.00
	ii. Others		0.00	0.00
41	Borrowing from GoB		0.00	0.00
42	Borrowing from Financial Institutions Outside Bangladesh		0.00	0.00
43	Borrowing from State Owned Financial Institutions		0.00	0.00
44	Borrowing from Domestic Other Financial Institutions		0.00	0.00
45	Deferred Income/ Advances from customers- Long Term		0.00	0.00
46	Debt to Related Parties		0.00	0.00
47	Borrowing from Other SOEs/ABs (Not Related Parties)		0.00	0.00
48	Lease Liabilities		0.00	0.00
49	Employees Benefits (CPF/GPF Payables)		0.00	0.00
50	Deferred Income- Long Term		0.00	0.00
51	Deferred Tax Liabilities		0.00	0.00
52	Other Non-Current Liabilities		0.00	0.00
53	<b>Total Non-Current Liabilities (39+ .....+52)</b>		<b>0.00</b>	<b>0.00</b>
<b>E</b>	<b>Current Liabilities:</b>			
54	Payables- Short Term			
	i. Trade		0.00	0.00
	ii. Others		0.00	0.00
55	Short Term Borrowing		0.00	0.00
56	Bank Overdraft		0.00	0.00
57	Provision for Income Tax		0.00	0.00
58	Provision for Dividend and Other Expenses		0.00	0.00
59	Liabilities of indisposed Entities Classified as held for Sale		0.00	0.00

Amount in BDT

Serial No	Particulars	Notes	Current Year	Fiscal Year
			<b>2023-24</b>	<b>2022-23</b>
a	b	c	d	e
60	Liabilities for Expenses/ Provisions		0.00	0.00
61	Deferred Income/ Advances from Customers- Short Term		0.00	0.00
62	Lease Liabilities		0.00	0.00
63	Other Current Liabilities		0.00	0.00
64	<b>Total Current Liabilities (54+.....+63)</b>		<b>0.00</b>	<b>0.00</b>
65	<b>Total Liabilities (D+E)</b>		<b>0.00</b>	<b>0.00</b>
66	<b>Total Equity and Liabilities (C+D+E)</b>		<b>0.00</b>	<b>0.00</b>

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

Phone Number: 0

E-mail: 0