

Balance Sheet

All Dates

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	72,011,844.58
Total Accounts receivable	Tk72,011,844.58
Bank Asia Ltd._A/C_04833002167 [REDACTED] Branch	5,000.00
Brac Bank Ltd._A/C_2066598200001 [REDACTED]	15,900.00
Cash and cash equivalents	1,203,875.00
Dhaka Bank Lt._A/C-2311000007386 [REDACTED]	154,112.00
Dutch-Bangla Bank Ltd. [REDACTED]	301,793.00
Dutch-Bangla Bank Ltd._A/C-1061200011674 [REDACTED] Narayanganj Branch	-232,169.00
Eastern Bank Ltd._A/C-1511250000386 [REDACTED]	16,437.00
IFIC Bank Ltd._A/C-0190050248001 [REDACTED], Muslimnagar Branch	-2,606.00
IFIC Bank Ltd._A/C-1003148647031 [REDACTED] Narayanganj Branch	19,197.00
Islami Bank Ltd._A/C-20507580100027704 [REDACTED] Tanbazar Sub Branch	9,634.00
JAMUNA Bank _A/C-080-0210004569 [REDACTED]	19,763.75
Meghna Bank Ltd._A/C-110711200000060 [REDACTED] Tanbazar Branch	3,620.00
Mercantile Bank Ltd._A/C-111100267778 [REDACTED], Narayanganj Branch	17,625.00
MidLand Bank Ltd._A/C- 00151090001495 [REDACTED]	22,387.00
MidLand Bank Ltd._A/C- 00151090001575 [REDACTED]	10,000.00
Mutual Trust Bank Ltd._A/C-1301000009585 [REDACTED] Narayanganj Branch	1,525,322.42
Mutual Trust Bank Ltd._A/C_0320320001334 [REDACTED] Narayanganj Branch	9,686.00
NRBC Bank Ltd._A/C-011432000000016 [REDACTED], Panchabati Branch	638,456.16
NRBC Bank Ltd._A/C-011432000000018 [REDACTED], Panchabati Branch	4,235,445.09
NRBC Bank Ltd._A/C-011432000000045 [REDACTED], Panchabati Branch	-559,500.00
NRBC Bank Ltd._A/C-0114333000000969 [REDACTED] Panchabati Branch	25,592.62
NRBC Bank Ltd._A/C-011436000000005 [REDACTED], Panchabati Branch	22,218.74
NRBC Bank Ltd._A/C-014336000000004 [REDACTED] Bhuighar Branch	6,677.50
NRBC Bank Ltd._A/C-0114539000000030 [REDACTED] Panchabati Branch	-27,370,829.06
ONE Bank Ltd._A/C-0933000000232 [REDACTED] Tanbazar Branch	3,499.17
One Banl Ltd._A/C-0931020001873 [REDACTED], Tanbazar Branch	4,195.00
Prime Bank Ltd. A/C_2119178017621 [REDACTED], Narayanganj Branch	6,536.75
Social Islami Bank Ltd._A/C-0661330005275 [REDACTED], Narayanganj Branch	2,452.00
Southeast Bank Ltd._A/C-004213100001513 [REDACTED] Narayanganj Branch	8,879.00
Standard Bank Ltd. _A/C_02234004804 [REDACTED]	0.00
UCB Bank Ltd._A/C-0333207000001595 [REDACTED]	7,318.00
UCB Bank Ltd._A/C_0333748000001947 [REDACTED] Narayanganj Branch	1,209.00
Uttara Bank Ltd._A/C- 217014100004218 [REDACTED] Tanbazar Branch	11,000.00
Uttara Bank Ltd._A/C-217014100004210 [REDACTED], Tan Bazar Branch	151,237.35

Balance Sheet

All Dates

	TOTAL
A/R_Bad Debts	
A.S.A TRADERS	21,945.00
ABDUL MALEK MIAH (KHALU)	150,000.00
FM YARN TRADERS	64,193.00
HARUN ENTERPRISE	4,410.00
LITON	50,000.00
MAMUN & BROTHERS	18,550.00
NAZMUL TRADERS	524,195.00
NRB FASHION	23,154.00
PADMA KNITTING	31,286.00
RAIYAN KNITTEX	10,480.00
SADIYA TRADERS	4,760.00
SHUMON ENTERPRISE	10,000.00
TS ENTERPRISE	593,255.00
Total A/R_Bad Debts	1,506,228.00
Advance - Godown/Office	
Godown - Rita Ttaders	200,000.00
Godown - Riverview	250,000.00
Godown - Tanbazar	460,000.00
Office - 1	400,000.00
Office - 2	1,000,000.00
Office - 3 (Jobayer Tower)	2,000,000.00
Total Advance - Godown/Office	4,310,000.00
Inventory Asset	72,334,473.04
Investments - DPS	
ALICO	645,000.00
NRBC	630,000.00
UCBL	0.00
Total Investments - DPS	1,275,000.00
Khalu_Loan A/C	0.00
Mr. [REDACTED] Loan A/C	0.00
Mr. [REDACTED] Loan A/C	0.00
Mr. [REDACTED] Loan A/C	30,000.00
[REDACTED]	2,520,000.00
Salary Advance - [REDACTED]	0.00
Salary Advance - [REDACTED]	0.00
Total Current Assets	Tk134,281,510.11
Long-term assets	
Buildings and Flats	
[REDACTED]	900,000.00
Development & Building	32,000,000.00
Total Buildings and Flats	32,900,000.00

Balance Sheet

All Dates

	TOTAL
Vehicles	
Vehicles - Car	4,119,552.80
Total Vehicles	4,119,552.80
Total long-term assets	119,320,080.80
Total Assets	Tk253,601,590.91
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	-75,670,555.96
Total Accounts payable	Tk -75,670,555.96
A/P_Bad Debts	
N.R & Zenith SPG	185,883.40
Total A/P_Bad Debts	185,883.40
Mr. Firoz - Loan A/C	0.00
████████████████████ (Sundry - Other Income)	-610,088.38
████████████████████ Loan Payable A/C	400,000.00
Mr. Sujon - Loan A/C	0.00
████████████████████ - Loan A/C	4,910,000.00
Total current liabilities	Tk -70,784,760.94
Non-current liabilities:	
Bank Loan	
████████████████████ EBL	1,467,134.00
Car Loan	484,885.80
Total Bank Loan	1,952,019.80
Total non-current liabilities	Tk1,952,019.80
Shareholders' equity:	
Net Income	89,897,865.68
Opening Balance Equity	232,536,466.37
Retained Earnings	
Total shareholders' equity	Tk322,434,332.05
Total liabilities and equity	Tk253,601,590.91