NAHEE ALUMINUM COMPOSITE PANEL LTD.

FINANCIAL STATEMENTS (UN-AUDITED)

FOR THE PERIOD ENDED (1st QUARTER) 30 SEPTEMBER, 2017

Nahee Aluminum Composite Panel Ltd.

Statement of Financial Position (Un-Audited)
as at 30 September, 2017

Particulars	Notes	30-09-2017 Taka	30-06-2017 Taka
ASSETS			
Non-Current Assets		**377,947,159**	**384,498,422**
Property, Plant & Equipment	3.00	377,947,159	384,498,422
Current Assets		**468,143,848**	**415,808,044**
Inventories	4.00	218,549,385	174,010,668
Advances, Deposits & Pre-payments	5.00	136,715,144	112,362,681
Accounts Receivable		83,379,342	88,047,874
Cash & Cash Equivalents		29,499,977	41,386,821
Total		**846,091,007**	**800,306,466**
EQUITY & LIABILITY			
Shareholders' Equity		**531,171,986**	**506,333,661**
Share Capital	6.00	330,000,000	330,000,000
Retained Earnings		201,171,986	176,333,661
Non-Current Liabilities		**46,460,701**	**56,438,489**
Long Term Loan	7.00	27,439,305	37,892,594
Deferred Tax Liabilities		19,021,396	18,545,895
Current Liabilities		**268,458,319**	**237,534,316**
Short Term Loan	8.00	79,771,876	73,306,627
Current Portion of Long Term Loan	9.00	49,648,896	49,648,896
Sundry Creditors		9,677,833	913,866
Liabilities for Expenses		2,064,575	1,947,527
Provision for Tax Liabilities		118,565,669	104,935,147
Workers' Profit Participation Fund		8,729,470	6,782,253
Total		**846,091,007**	**800,306,466**
Net Asset Value (NAV) per Share		**16.10**	**15.34**

for and on behalf of the Board of Directords of Nahee Aluminum Composite Panel Ltd.

Mrs. Monira Noman
Chairman

Abu Neaim Howlader
Director

Engr. Abu Noman Howlader
CEO & Managing Director

Mohammad Jahurul Islam Sheikh
Company Secretary

Julas Biswas
Chief Financial Officer

Nahee Aluminum Composite Panel Ltd.

Statement of Profit or Loss and Other Comprehensive Income (Un-Audited for the period ended 30 September, 2017

Particulars	Notes	01-07-2017 to 30-09-2017 (3 months) Taka	01-07-2016 to 30-09-2016 (3 months) Taka
Turnover		142,576,432	130,268,698
Cost of Goods Sold		(92,962,822)	(86,511,442)
Gross Profit/(Loss)		**49,613,610**	**43,757,256**
Operating Expenses		**(5,226,468)**	**(6,564,937)**
Administrative Expenses		(2,656,839)	(3,204,446)
Selling & Distribution Expenses		(2,569,629)	(3,360,491)
Operating Income		**44,387,142**	**37,192,319**
Financial Expenses		(3,495,577)	(4,790,916)
Net Profit/(Loss) before WPPF		**40,891,565**	**32,401,403**
Contribution to Workers' Profit Participation Fund		(1,947,217)	(1,542,924)
Net Profit/(Loss) before Tax		**38,944,348**	**30,858,479**
Income Tax Expenses		**(14,106,023)**	**(11,620,180)**
Provision for Tax		(13,630,522)	(10,800,468)
Deferred Tax		(475,501)	(819,712)
Net Profit/(Loss) after Tax		**24,838,325**	**19,238,299**
Earnings per Share (EPS)		**0.75**	**0.58**

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Nahee Aluminum Composite Panel Ltd.

Statement of Changes in Equity (Un-Audited)
for the period ended 30 September, 2017

Particulars	Share Capital	Retained Earnings	Total Taka
Balance as on 01-07-2016	330,000,000	91,862,191	421,862,191
Profit made during the period	-	19,238,299	19,238,299
Balance as on 30-09-2016	**330,000,000**	**111,100,490**	**441,100,490**

Particulars	Share Capital	Retained Earnings	Total Taka
Balance as on 01-07-2017	330,000,000	176,333,661	506,333,661
Profit made during the period	-	24,838,325	24,838,325
Balance as on 30-09-2017	**330,000,000**	**201,171,986**	**531,171,986**

for and on behalf of the Board of Directords of Nahee Aluminum Composite Panel Ltd.

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Nahee Aluminum Composite Panel Ltd.

Statement of Cash Flows (Un-Audited)
for the period ended 30 September, 2017

Particulars	Notes	01-07-2017 to 30-09-2017 (3 months)	01-07-2016 to 30-09-2016 (3 months)
		Taka	Taka
Cash Flows from Operating Activities			
Collection from Customers		147,244,964	126,381,886
Payment to Supplier & Employees		(128,301,366)	(88,315,481)
Payment to Others		(18,546,825)	(9,855,673)
Net Cash Generated from Operating Activities		**396,773**	**28,210,732**
Cash Flows from Investing Activities			
Acquisition of Property Plant & Equipment		(4,800,000)	(610,025)
Net Cash used in Investing Activities		**(4,800,000)**	**(610,025)**
Cash Flows from Financing Activities			
Share Capital		-	-
Long Term Loan		(10,453,289)	29,112,460
Short Term Loan		6,465,249	(601,569)
Financial Expenses		(3,495,577)	(4,790,916)
Net Cash Generated from Financing Activities		**(7,483,617)**	**23,719,975**
Net Increase/(Decrease) in Cash & Cash Equivalents		**(11,886,844)**	**51,320,682**
Cash & Cash Equivalents at the beginning of the period		**41,386,821**	**26,598,596**
Cash & Cash Equivalents at the end of the period		**29,499,977**	**77,919,278**
Net Operating Cash Flows per Share (NOCFPS)		**0.01**	**0.85**

for and on behalf of the Board of Directords of Nahee Aluminum Composite Panel Ltd.

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Director

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CEO & Managing Director

Mohammad Jahurul Islam Sheikh
Company Secretary

Julas Biswas
Chief Financial Officer

Nahee Aluminum Composite Panel Ltd.
Notes to the Financial Statements (Un-Audited)
as at and for the period ended 30 September, 2017

1.00 The Company & It's Operations:

1.01 Legal form of the Company:
Nahee Aluminum Composite Panel Ltd. (hereinafter referred to as "the Company") was incorporated on 24 October, 2010 vide registration no.C-87718/10 as a private limited company in Bangladesh under the Companies Act, 1994. It has started its commercial production on 01 March, 2014. On 24 July, 2014 the Company was converted itself as a Public Limited Company under the Companies Act, 1994.

1.02 Address of the Registered & Corporate Office:
The registered and corporate office of the Company is located at House-26, Road-03, Block-I, Banani, Dhaka-1213 and its factory is situated in its own premises at Abdar, Telehate, Shreepur, Gazipur.

1.03 Nature of Business Activities:
Nahee Aluminum Composite Panel Ltd. is pioneer of Aluminum Composite Panel (ACP) manufacturer in Bangladesh. NACPL manufacture "ALUCOTIGER" brand Aluminum Composite Panel (ACP); which is pioneer & market leader of ACP industry. Nahee Aluminum Composite Panel Ltd. is looking forward to manufacture world class Aluminum Composite Panel. Aluminum composite panel mainly include PVDF coating aluminum composite panel, polyester coating aluminum composite panel, fire resistance aluminum composite panel, Nano PVDF coating aluminum composite panel, Brush finish aluminum composite panel, mirror finish aluminum composite panel.

2.00 Summary of Significant Accounting & Valuation Principles:

2.01 Basis of Preparation & Presentation of the Financial Statements:
The financial statements have been prepared and the disclosures of information were made in accordance with the requirements of the Companies Act, 1994 and IAS adopted by the Institute of Chartered Accountants of Bangladesh (ICAB), as Bangladesh Accounting Standard (BAS). The Statement of Financial Position and Statement of Comprehensive Income have been prepared according to BAS-1 "Presentation of Financial Statements" based on accrual basis of accounting following going concern assumption under generally accepted accounting principles and practices in Bangladesh and Statement of Cash Flows according to BAS-7 "Cash Flow Statements".

2.02 Accounting Convention & Assumption:
The financial statements are prepared under the historical cost convention.

2.03 Principal Accounting Policies:
The specific accounting policies have been selected and applied by the Company's management for significant transactions and events that have a material effect within the Framework for preparation and presentation of the financial statements. Financial statements have been prepared and presented in compliance with BAS-1 "Presentation of Financial Statements". The previous year's figures were formulated according to the same accounting principles. Compared to the previous year, there were no significant changes in the accounting and valuation policies affecting the financial position and performance of the Company. However, changes made to the presentation are explained in the note for each respective item. Accounting and valuation methods are disclosed for reasons of clarity. The Company classified the expenses using the function of expenses method as per BAS-1.

2.03.1 Legal Compliance:
The financial statements have been prepared and the disclosures of information were made in accordance with the requirements of the Companies Act, 1994, Securities and Exchange Rules 1987, Listing Regulations of Dhaka Stock Exchange Limited (DSE) and Chittagong Stock Exchange Limited (CSE) and IASs adopted by the ICAB. On the basis of these regulations, Bangladesh

Accounting Standards (BAS) & Bangladesh Financial Reporting Standards (BFRS) were applied with the applicable standards at the Statement of Financial Position date.

2.03.2 Critical Accounting Estimates, Assumptions & Judgments:

The preparation of the financial statements are in conformity with BAS requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Company's accounting policies.

2.04 Going Concern:

The Company has adequate resources to continue in operation for the foreseeable future. For this reasons the directors continue to adopt going concern basis in preparing the financial statements. The current credit facilities and resources of the Company provides sufficient fund to meet the present requirements of existing business.

2.05 Off Setting:

"In compliance to BAS-1 and BAS-32, offsetting is done for a particular vendor or customer when the following conditions are met:

- Each of the two parties owes the other determinable amounts;
- The entity has the right to set off against the amount owed by other party;
- The entity intends to offset;
- The right of setoff is legally enforceable."

2.06 Components of the Financial Statements:

According to the Bangladesh Accounting Standards (BAS)-1 "Presentation of Financial Statements" the complete set of Financial Statements includes the following components":

- Statement of Financial Position as at 30 September, 2017;
- Statement of Profit or Loss and Other Comprehensive Income for the period ended 30 September, 2017;
- Statement of Changes in Equity for the period ended 30 September, 2017;
- Statement of Cash Flows for the period ended 30 September, 2017 &
- Accounting Policies and Explanatory Notes.

2.07 Property, Plant & Equipment:

a. Recognition and Measurement:

In compliance with BAS-16 (Property, Plant & Equipment) items of Property, Plant & Equipment (PPE), excluding land are initially measured at cost less accumulated depreciation and accumulated impairment losses, if any. Land is measured at cost. The cost of an item of PPE comprises its purchase price, import duties and non-refundable taxes after deducting trade discount and rebates and any costs directly attributable to bringing the assets to the location and condition necessary for it to be capable of operating in the intended manner.

b. Capitalization of Borrowing Cost:

Finance costs that are directly attributable to the construction of plants are included in the cost of those plants in compliance with BAS-23: Borrowing Cost, allowed alternative treatment.

c. Subsequent Costs:

The cost of replacing part of an item of property, plant and equipment is recognized in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to the Company and its cost can be measured reliably. The cost of the day to day maintaining cost on PPE is recognized in the Statement of Profit or Loss and Other Comprehensive Income as incurred.

d. Depreciation:

No depreciation is charged on land and land development.

Consistently, depreciation is provided on diminishing balance method based on written down value at which the asset is carried in the books of account. Depreciation continues to be provided until such time as the written down value is reduced to Taka one.

Each item of PPE is depreciated from the month in which the asset comes into use or capitalized. In case of disposals, no depreciation is charged in the month of disposal.

The depreciation/amortization rate(s) are as follows:

Aluminium Composite Panel Ltd. ★ Nahee

Category of Fixed Assets	Rate %
Land & Land Development	-
Factory Buildings	15
Plant & Machinery	15
Generator	15
Office Decoration	10
Office Equipment	15
Furniture & Fixtures	10
Motor Vehicle	20

e. Retirements and Disposals:
An asset is derecognized on disposal or when no future economic benefits are expected from its use and subsequent disposal. Gains or losses arising from the retirement or disposal of an asset is determined as the difference between the net disposal proceeds and the carrying amount of the asset and is recognized as gain and loss from disposal of asset under other income in the Statement of Profit or Loss and Other Comprehensive Income.

2.08 Cash & Cash Equivalents:
Cash & cash equivalents include cash in hand, cash at banks, term deposits which are available for use by the Company without any restrictions. There is an insignificant risk of change in value of the same.

2.09 Accounts Receivable:
Receivables are carried at original invoice amount. This is considered good for collection and therefore, no amount was written off as bad debt and no debt was considered doubtful to provide for.

2.10 Creditors & Accrued Expenses:

2.10.1 Trade & Other Payables:
Liabilities are recorded at the amount payable for settlement in respect of goods and services received by the Company.

2.10.2 Provision:
The preparation of financial statements are in conformity with Bangladesh Accounting Standards, BAS-37 Provisions, Contingent Liabilities and Contingent Assets requires management to make estimates and assumptions that affect the reported amounts of revenues and expenses, assets and liabilities, and the disclosure requirements for contingent assets and liabilities during and at the date of the financial statements.

2.11 Basis of Preparation of the interim Financial Statements:
These interim financial statements should be read in conjunction with the Financial Statements for the year ended 30 June, 2017 (hereafter referred to as the "Annual Financial Statements"), as they provide an update to previously reported information.

The accounting policies used are consistent with those used in the Annual Financial Statements. The financial statements have been prepared in accordance with the International Financial Reporting Standards (IFRSs). The presentation of the Interim Financial Statements is consistent with the Annual Financial Statements. Where necessary, the comparatives have been reclassified or extended to take into account any presentational changes made in the Annual Financial Statements. The preparation of the Interim Financial Statements requires management to make estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities at the date of the Interim Financial Statements. If in the future such estimates and assumptions, which are based on management's best judgment at the date of the Interim Financial Statements, deviate from the actual, the original estimates and assumptions will be modified as appropriate in the period in which the circumstances change.

The company operates in industries where significant seasonal or cyclical variations in total sales are not experienced during the reporting period.

Income Tax expense is recognized based upon the best estimate of the weighted average income tax expected for the reporting period.

The company has no reportable operating segments as per IFRS-8.

There is no significant event after the end of the interim period that has to be reflected in the financial statements for the interim period.

2.12 Authorization date for issuing Financial Statements:
The financial statements were authorized by the Board of Directors on 13 December, 2017 for issue after completion of review.

2.13 Taxation:
Provision is made at the ruling rate, considering tax, applied on 'estimated' taxable profit as a "Public Limited Company".

2.14.1 Current Tax:
Provision for taxation has been made as per rates prescribed in the Finance Act, 2017 and the Income Tax Ordinance, 1984 on profit made by the company. As per BAS-12 Income Tax provision has been made during the year as the company earned taxable income.

2.14.2 Deferred Tax:
Deferred tax is recognized on differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit and are accounted for using the Statement of Financial Position as liability method. Deferred tax liabilities are generally recognized for all taxable temporary differences and deferred tax assets are generally recognized for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilized. NACPL recognized deferred tax liabilities for all taxable temporary differences.

2.15 Contingent Liabilities & Assets:
Contingent liabilities and assets are current or possible obligations or assets, arising from past events and whose existence is due to the occurrence or non-occurrence of one or more uncertain future events which are not within the control of the Company. In accordance with BAS-37 Provision, Contingent Liabilities and Contingent Assets are disclosed in the notes to the financial statements.

2.16 Revenue Recognition:
Moment of recognition, amount to be recognized and disclosures requirements of revenue has been made as per BAS-18 "Revenue Recognition".

- The company recognized sales when products are invoiced and dispatched to the buyers;
- Interest income on bank deposit and short-term investments is recognized on receipts or due basis;
- Other income is recognized on receipt or due basis.

2.17 Borrowing Costs:
In compliance with the requirements of BAS-23 "Borrowing Costs", borrowing costs of operational period on long term loan and short term loan facilities from commercial banks was charged off as revenue expenditure as they incurred.

2.18 Earnings per Share:
The Company calculates Earnings per Share (EPS) in accordance with BAS-33: "Earning per Share", which has been shown on the face of Statement of Profit or Loss and Other Comprehensive Income, and the computation of EPS is stated in the note.

2.19.1 Basic Earnings:

This represents earnings for the year attributable to the ordinary shareholders. As there was no preference dividend, minority interest or extra ordinary items, the net profit after tax for the period has been considered as fully attributable to ordinary shareholders.

2.19.2 Weighted Average Number of Ordinary Shares Outstanding during the period:

Computation of weighted average number of ordinary shares is required, as number of shares outstanding has been changed during the period under review.

2.19.3 Basic Earnings per Share:

This has been calculated by dividing the basic earnings by weighted average number of ordinary shares outstanding during the period.

2.19.4 Diluted Earnings per Share:

No diluted EPS is required to be calculated for the year, as there was no scope for dilution during the period under review.

2.21 Comparative:

Financial statements are presented as BAS-1 "Presentation of Financial Statements" and previous year's figures have been restated due to changes in some accounting policies as per BAS-8 "Accounting Policies, Changes in Accounting Estimates and Errors".

2.22 Reporting Period:

The financial statements cover three month from 01 July, 2017 to 30 September, 2017.

2.23 General:

Wherever considered necessary, previous period's figures have been rearranged for the purpose of comparison;

Figures appearing in the financial statements have been rounded off to the nearest Taka.

	30-09-2016 Taka	30-06-2017 Taka
3.00 Property, Plant & Equipment:		
Cost:		
Balance as on 01 July	551,356,405	543,457,437
Add: Addition during the period	4,800,000	7,898,968
Balance as on 30 September	**556,156,405**	**551,356,405**
Depreciation:		
Balance as on 01 July	166,857,983	114,511,920
Add: Addition during the period	11,351,263	52,346,063
Balance as on 30 September	**178,209,246**	**166,857,983**
Written down value as on 30 September	**377,947,159**	**384,498,422**

Details are given in Annexure-A with the report.

4.00 Inventories:

Finished Goods	44,765,341	30,789,546
Raw Materials	170,706,420	140,476,832
Packing Materials	1,267,951	576,903
Work-in-Process	1,809,673	2,167,387
Total	**218,549,385**	**174,010,668**

At the end of the period physical verification of Inventories was carried out by the Company Officials

5.00 Advances, Deposits & Pre-payments:

Advance to Employees	556,800	456,800
Advance to Parties	13,476,894	8,089,563
Advance Office Rent	1,200,000	1,200,000
Advance Income Tax	118,010,084	99,463,259
Advance against VAT	3,360,166	3,041,859
Security Deposit:		
Electricity	111,200	111,200
Total	**136,715,144**	**112,362,681**

Advance: These advances are un-secured but good and subsequently realized and/or adjusted.

Deposits: The above balance represents security deposit made by the Company for electric connection.

In the opinion of the Directors, all current assets, investments, loans and advances are on realization in the ordinary course of business, a value at least equal to the amounts at which they are stated in the Statement of

There is no claim against the Company, which can be acknowledged as debt.

No amount was due by the Directors (including Managing Director) and managing agents of the Company and any of them severally or jointly with any other person.

6.00 Share Capital:

Authorized Capital:		
120,000,000 Ordinary Shares of Tk. 10.00 each	**1,200,000,000**	**1,200,000,000**
Issued, Subscribed and Paid-up:		
33,000,000 Ordinary Shares of Tk. 10.00 each fully paid-up	**330,000,000**	**330,000,000**

A special resolution is passed and duly certified from RJSC dated 24 April, 2014 to adopt a new Articles of Association. By the said special resolution, the Company's face value of share is reduced from Tk. 100 to Tk. 10.

Aluminium Composite Panel Ltd. • Nanda

	30-09-2016 Taka	30-06-2017 Taka
Shareholding Position is as follows:		
Institutional Shareholders:		
Nahee SS Pipes Industries Ltd.	30,000,000	30,000,000
Nahee Geo Textile Industries Ltd.	35,000,000	35,000,000
Sub-Total	**65,000,000**	**65,000,000**
Individual Shareholders:		
Monira Noman	60,000,000	60,000,000
Md. Abu Noman Howlader	30,000,000	30,000,000
Abu Neaim Howlader	35,000,000	35,000,000
Md. Abul Hossen	15,000,000	15,000,000
Abdul Hannan Howlader	15,000,000	15,000,000
Nurjan Begum	15,000,000	15,000,000
Shamima Akter	10,000,000	10,000,000
Forhard Hossion	15,000,000	15,000,000
Abdulla-Al-Mahmud	5,000,000	5,000,000
Mohammad Jahurul Islam Sheikh	1,800,000	1,800,000
Fatema Ahamed	300,000	300,000
A Munim Choudhury	2,000,000	2,000,000
Sharmin Sultana Lima	6,375,000	6,375,000
Sharmin Akter	7,000,000	7,000,000
Muhammad Mahbub Hassan	1,000,000	1,000,000
Nargis Begum	6,000,000	6,000,000
Monir Hossain	2,500,000	2,500,000
Md. Nazmul Hasan	500,000	500,000
Md. Mamun Hawolader	200,000	200,000
Md. Rasel	4,000,000	4,000,000
Mr. Ashfaque Uddin Ahmed	2,000,000	2,000,000
Zakir Hossain	2,000,000	2,000,000
Sufia Hannan	9,000,000	9,000,000
Ruma Akter	5,000,000	5,000,000
Mamtaz Rahman	2,000,000	2,000,000
Md. Dalowar Hossain	3,000,000	3,000,000
Fakir Abu Hasan Mohamed Yousuf	500,000	500,000
Shahida Arabi	5,200,000	5,200,000
Mahmuda Rahman	406,250	406,250
Sheuli Begum	1,218,750	1,218,750
Taslima Akter	3,000,000	3,000,000
Sub-Total	**265,000,000**	**265,000,000**
Total	**330,000,000**	**330,000,000**

7.00 Long Term Loan:

Southeast Bank Ltd., Principal Br., Dhaka A/C No. 000271300007104	62,421,769	71,095,931
Southeast Bank Ltd., Principal Br., Dhaka A/C No. 000271300007105	12,605,694	14,101,644
Social Islami Bank Ltd., Banani Br., Dhaka A/C No. 0083670000387	2,060,738	2,343,915
	77,088,201	87,541,490
Less: Net Off Current Portion of Long Term Loan (Note-13.00)	49,648,896	49,648,896
Total	**27,439,305**	**37,892,594**

The details of the loan is as under:

- Nature: Long Term Loan
- Sanction Limit: 137,148,000
- Expiry Date: 30-09-2018
- Interest Rate: 11.00%
- Security: 161.00 decimal land properties of the company located at Village: Abdar, Mouza: Telehate, PO: Telehate, P.S: Sreepur, Dist: Gazipur, hypothecation of stocks & machinery and equipment (both present and future) and personal guarantee of every Director.
- The term loan facilities shall be repaid within 5 (five) years including 1 year grace period from the date of 1st disbursement.

		30-09-2016 Taka	30-06-2017 Taka
8.00	**Short Term Loan:**		
8.01	Southeast Bank Ltd., Principal Br., Dhaka A/C No. 000273300001705	43,254,387	42,223,609
8.02	Southeast Bank Ltd., Principal Br., Dhaka A/C No. 71200012264	15,493,908	15,126,667
8.03	Southeast Bank Ltd. (LATR)	21,023,581	15,956,351
	Total	**79,771,876**	**73,306,627**

The details of the loan is as under:

8.01 **Nature: Overdraft**
Sanction Limit: 40,000,000
Expiry Date: 16-02-2017
Interest Rate: 11.00% (Variable)
Renewal Status: Renewed

8.02 **Nature: Time Loan**
Sanction Limit: 16,000,000
Expiry Date: 16-02-2017
Interest Rate: 11.00% (Variable)
Renewal Status: Renewed

8.03 **Nature: LATR:**
Sanction Limit: 110,000,000
Expiry Date: 16-02-2017
Interest Rate: 11.00% (Variable)
Renewal Status: Renewed
161.00 decimal land properties of the company located at Village: Abdar, Mouza: Telehate, PO: Telehate, P.S: Sreepur, Dist: Gazipur, hypothecation of stocks & machinery and equipment (both present and future) and personal guarantee of every Director.

9.00	**Current Portion of Long Term Loan:**		
	Southeast Bank Ltd., Principal Br., Dhaka A/C No. 000271300007104	40,824,840	40,824,840
	Southeast Bank Ltd., Principal Br., Dhaka A/C No. 000271300007105	7,327,536	7,327,536
	Social Islami Bank Ltd., Banani Br., Dhaka A/C No. 0083670000387	1,496,520	1,496,520
	Total	**49,648,896**	**49,648,896**

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