

**SHAHJIBAZAR POWER COMPANY LIMITED**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT MARCH 31, 2022**

	<b>Mar 31, 2022</b>	<b>June 30, 2021</b>
	<b>Taka</b>	<b>Taka</b>
<b>ASSETS:</b>		
<b>Non-Current Assets</b>	<b>7,735,151,106</b>	<b>7,504,461,539</b>
Property, Plant and Equipment	4,905,145,495	5,162,250,342
Intangible Assets	82,440	187,180
Investment Accounted for using the Equity Method	1,884,251,366	1,310,281,236
Other Investments	945,671,805	1,031,742,781
<b>Current Assets</b>	<b>3,526,555,292</b>	<b>3,661,430,643</b>
Inventories	1,071,904,126	1,146,413,070
Accounts Receivables	1,430,121,216	1,108,874,086
Other Receivables	-	73,328
Advance, Deposits and Prepayments	585,275,400	555,342,334
Financial Assets at fair value through profit or loss	17,936,586	22,585,096
Cash and Cash Equivalents	210,326,279	652,967,418
Goods in Transit	210,991,686	175,175,311
<b>TOTAL ASSETS</b>	<b>11,261,706,398</b>	<b>11,165,892,182</b>
<b>SHARE HOLDERS' EQUITY AND LIABILITIES</b>		
<b>Shareholders' Equity</b>	<b>7,104,602,534</b>	<b>6,564,757,458</b>
Share Capital	1,794,534,894	1,725,514,324
Share Premium	914,920,000	914,920,000
Tax Holiday Reserve	-	-
Retained Earnings	4,395,147,640	3,924,323,134
<b>Non-controlling interests</b>	<b>298,519,313</b>	<b>290,000,036</b>
<b>Total equity</b>	<b>7,403,121,847</b>	<b>6,854,757,494</b>
<b>Non-Current Liabilities</b>	<b>959,406,790</b>	<b>713,409,783</b>
Long Term Loan- Net of Current Maturity	592,355,952	461,154,225
Deferred Tax Liabilities	367,050,838	252,255,558
<b>Current Liabilities</b>	<b>2,899,177,762</b>	<b>3,597,724,905</b>
L/C Liabilities	377,513,575	543,258,465
Short Term Loan	1,764,392,506	2,404,950,168
IPO Application Amount	1,173,818	6,084,318
Long Term Loan - Current Maturity	291,019,392	214,538,232
Sundry Creditors	275,609,724	245,883,475
Liabilities for Expenses	22,944,552	25,058,105
Unclaimed Dividend	10,687,089	10,004,512
Trade Payable	155,837,106	147,947,632
<b>Total liabilities</b>	<b>3,858,584,552</b>	<b>4,311,134,688</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,261,706,399</b>	<b>11,165,892,182</b>
Net Asset Value Per Share (NAVPS)	<b>39.59</b>	<b>36.58</b>

**CONTINGENT LIABILITIES & COMMITMENTS**

The financial statements were authorised for issuance by the Board of Directors on April 28, 2022

**Chairman**

**Director**

**Director**

**Company Secretary**

**Chief Financial Officer**

*Note: of Disclosure: Managing Director, Md. Faridul Alam is Travelling overseas. The Board of Directors has authorised Mr. Md. Samsuzzaman to authenticate this Financial Statements.*

This is the statements of Consolidated Financial Position referred to in our report of even date.  
The annexed notes 4 to 46 form an integral part of these financial statements.