

Agrani Equity & Investment Limited

Statement of Financial Position

As on 31 December 2017

Particulars	Notes	Amount in Taka	
		2017	2016
ASSETS			
Non-Current Assets:			
Property, Plant and Equipments	4.00	3,039,955	3,855,049
Intangible Assets	5.00	3	19,838
Total non-current asset		3,039,958	3,874,887
Current Assets:			
Investment in Shares & Securities	6.00	6,778,821,411	7,028,622,996
Margin Loan	7.00	581,724,147	526,197,207
Accounts Receivable	8.00	36,637,830	72,412,746
Advance Income Tax	9.00	50,839,352	34,409,724
Dividend Receivable	10.00	18,409,090	14,799,802
Advance, Deposit & Prepayment	11.00	1,661,400	1,006,000
Other Current Assets	12.00	400,000	200,070
Cash and Cash Equivalents	13.00	5,129,177	2,682,043
Total Current Assets		7,473,622,405	7,680,330,587
Total Assets		7,476,662,364	7,684,205,474
EQUITY AND LIABILITIES			
Equity and Liabilities:			
Shareholders' Equity:			
Share Capital	14.00	4,000,000,000	4,000,000,000
Retained Earnings	15.00	(550,832,881)	(737,684,430)
Total Shareholder's Equity		3,449,167,119	3,262,315,570
Current Liabilities:			
Accounts Payable	16.00	7,518,839	28,498,907
Advance and Security Deposits	17.00	8,198,118	6,422,579
Bank Overdraft	18.00	2,220,661,586	2,794,534,855
Other Liabilities	19.00	1,791,116,702	1,592,433,564
Total Current Liabilities		4,027,495,246	4,421,889,904
Total Equity & Liabilities		7,476,662,364	7,684,205,474

These financial statements should be read in conjunction with the annexed notes



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Md. Rezwanul Hoque
CEO

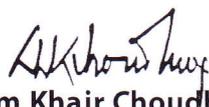


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Mohammad Shams-Ul Islam
Director



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Dr. Zaid Bakht
Chairman

As per our annexed report of same date



Aziz Halim Khair Choudhury
Chartered Accountants

Dhaka, Bangladesh
Date: 22 February 2018

Syful Shamsul Alam & Co
Syful Shamsul Alam & Co.
Chartered Accountants