


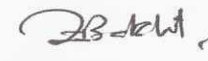
Agrani Equity & Investment Limited
Statement of Financial Position
As at 31 December 2020

Particulars	Notes	Amount in Taka	
		2020	2019
ASSETS			
Non-Current Assets:			
Property, Plant and Equipments	4.00	1,083,578	1,722,753
Intangible Assets	5.00	3	3
Total non-current asset		1,083,581	1,722,756
Current Assets:			
Investment in Shares & Securities	6.00	9,174,824,412	9,094,717,182
Margin Loan	7.00	509,295,279	427,415,468
Accounts Receivable	8.00	373,602,820	24,365,395
Advance Income Tax	9.00	39,468,173	43,951,182
Dividend Receivable	10.00	89,479,078	78,856,153
Advance, Deposit & Prepayment	11.00	6,000	6,000
Other Current Assets	12.00	376,360	400,000
Cash and Cash Equivalents	13.00	69,421,636	20,630,290
Total Current Assets		10,256,473,758	9,690,341,671
Total Assets		10,257,557,339	9,692,064,427
EQUITY AND LIABILITIES			
Equity and Liabilities:			
Shareholders' Equity:			
Share Capital	14.00	5,000,000,000	5,000,000,000
Retained Earnings	15.00	(1,072,590,416)	(3,515,376,839)
Total Shareholder's Equity		3,927,409,584	1,484,623,161
Current Liabilities:			
Accounts Payable	16.00	53,027,743	1,281,877
Advance and Security Deposits	17.00	7,317,261	6,473,302
Bank Overdraft	18.00	3,978,849,482	3,465,673,863
Other Liabilities	19.00	2,290,953,270	4,734,012,225
Total Current Liabilities		6,330,147,755	8,207,441,266
Total Equity & Liabilities		10,257,557,339	9,692,064,427

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


Arundhati Mondal
CEO


Mohammad Shams-Ul Islam
Director


Dr. Zaid Bakht
Chairman

Signed in the terms of our separate report of even date

Dhaka, Bangladesh
March 16, 2021


AKM Kamrul Islam, FCA
Islam Aftab Kamrul & Co.
Chartered Accountants
DVC No:- 2106240670 AS 214027