

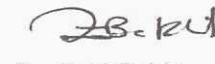
Agrani Equity & Investment Limited
Statement of Profit or Loss & Other Comprehensive Income
For the year ended 31 December 2020

Particulars	Notes	Amount in Taka	
		2020	2019
Income			
Fees & Commissions	20.00	1,963,099	2,521,985
Capital Gain on Investment in Share	21.00	154,701,470	150,548,565
Income From Margin Loan	22.00	7,875,041	994,899
Dividend Income		160,776,200	173,342,060
Other Operational Income	23.00	1,981,306	710,672
Total Income		327,297,117	328,118,180
Expenditure			
Administrative Expenses	24.00	21,536,969	21,271,578
Operating Expense	25.00	590,457	539,119
Financial Expenses	26.00	247,428,272	225,026,510
Total Expenditure		269,555,698	246,837,206
Provision for Margin Loan	27.00	-	-
Provision for Unrealized Loss on Security	28.00	-	3,025,426,314
Provision for Investment in Placement Share	29.00	-	-
Total Provision		-	3,025,426,314
Net Profit/(Loss) Before Tax		57,741,419	(2,944,145,340)
Provision For Tax	30.00	47,625,387	49,693,269
Net Profit After Tax		10,116,032	(2,993,838,609)
Earnings Per Share (EPS)	31.00	0.20	(59.88)

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.


AKM Kamrul Islam, FCA
Islam Aftab Kamrul & Co.
Chartered Accountants
DVC No:- 210840670A8214027

Dhaka, Bangladesh
March 16, 2021