

Retained earnings Non controlling interest

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OTHER COMMITMENTS

Managing Director

Net asset value per share- (NAV) OFF-BALANCE SHEET ITEMS CONTINGENT LIBILITIES Acceptances and endorsements Letter of guarantee

Irrevocable letters of credit Bill for collection Other contingent liabilities

OTHER COMMITMENTS

sd/-Director

Director

TOTAL CONTINGENT LIBILITIES

TOTAL OFF BALANCE SHEET ITEMS

Director

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENTS (UN-AUDITED)

AS AT AND FOR THE FIRST HALF-YEAR ENDED 30 JUNE 2023

Safura Tower (Level 11) 20, Kemal Ataturk Avenue, Banani Dhaka 1213, Bangladesh. Phone: +88 02 2222 83701-10 Fax: +88 02 5881 0998

E-mail: info@lankabangla.com www.lankabangla.com

LANKABANGLA FINANCE LIMITED

Consolidated Balance She	et		Consolidated	Profit and Lo	ss Account			Consolidated Statement of Ca	ish Flows	
As at 30 June 2023	Amount	h in Take	For the period ended 30 June 2023		A	in Tales		For the period ended 30 June 2023		
PROPERTY AND ASSETS	30.06.2023	31.12.2022	Operating Income	VTD lune 2022	Amount YTD June 2022		Annil Iuno 2022		Amount	
PROPERTY AND ASSETS	30.00.2023	31.12.2022	Interest income	3,466,692,577				A) Cash flows from operating activities	YTD June 2023	YTD June 2022
Cash	634,928,367	531,769,059	Less: Interest expenses on deposits & borrowings	2,629,962,907	2,656,068,641	1,447,511,115	1,457,214,213	Interest received	3,458,128,537	3,750,356,868
Cash in hand (including foreign currencies)	1,332,540	1,113,270	Net interest income Income from investment	836,729,669 634,970,185		383,552,554 131,163,161	500,595,103 99,125,662	Interest paid Dividend received	(2,407,141,804) 169,828,881	(2,247,608,371) 193,103,524
Balance with Bangladesh Bank and its agent banks (including foreign currencies)	633,595,827	530,655,790	Commission, exchange and brokerage income			147,257,663	149,666,774	Fees and commission received	466,735,679	604,378,770
Balance with other banks and financial institutions	11 072 750 100	10.463.818.938	Other operational income	408,989,883	406,317,281	222,094,267	213,598,035	Income from investment Cash paid to employees (including directors)	445,629,534 (715,581,949)	141,572,842 (714.885.991)
Inside Bangladesh	11,973,758,106 11,973,758,106	10,463,818,938	Total operating income	2 120 425 696	2,101,966,902	884,067,646	962,985,573	Cash paid to suppliers	(66,243,521)	(78,913,272)
Outside Bangladesh	11,575,756,100	10,403,818,338		2,220,123,030			302,303,373	Income taxes paid Received from other operating activities	(172,325,508) 180,549,094	(316,730,131) 186,338,310
Substate Bullighadesti			Operating Expenses Salary and allowances	CC0 002 020	687,121,667	342,372,845	345,213,838	Paid for other operating activities	(451,259,588)	(415,644,589)
Money at call and short notice	200,000,000	-	Rent, taxes, insurance, electricity etc.	668,802,020 32,220,459		17,564,448	11,134,670	Cash generated from operating activities before changes in		
			Legal and professional fees	18,950,704	18,463,258	8,333,615	12,448,156	operating assets and liabilities	908,319,355	1,101,967,962
Investment	9,666,183,621	8,856,104,805	Postage, stamp, telecommunication etc. Stationery, printing, advertisement	10,525,790 37,356,574		5,708,643 16,913,263	5,488,577 18,931,574			
Government securities	1,308,237,397	739,101,032	Managing director's salary and allowance	7,238,212	8,568,740	3,284,712	4,615,240	Increase/(decrease) in operating assets & liabilities:		
Other investments	8,357,946,224	8,117,003,772	Directors' fees and expenses	1,216,420		757,720	1,256,200	Loans and advances to customers	(349,075,636)	(2,474,014,307)
Leases, loans and advances	65,350,457,151	65,085,799,903	Auditors' fees Charges on loan losses	591,486	450,816	296,743	251,064	Other assets	(83,003,375)	21,248,829
Loans, cash credit and overdraft etc.	65,350,457,151	65,085,799,903	Repairs, maintenance and depreciation	197,360,693		106,252,143	95,280,519	Deposits from customers Other liabilities	(350,303,355) 637,420,907	(324,776,851) (304,099,845)
Bills discounted and purchased	-		Other expenses Total operating expenses	327,677,964	340,780,174 1,298,872,232	151,402,462 652,886,595	173,833,913 668,453,752	Total increase/(decrease) in operating assets & liabilities	(144,961,459)	(3,081,642,174)
·								Net cash flows from /(used in) operating activities	763,357,896	(1,979,674,212)
Fixed assets including land, building, furniture and fixtures	3,021,060,573	2,859,587,060	Net Operating Income	818,485,374	803,094,670	231,181,051	294,531,821	B) Cash flows from investing activities		<u> </u>
Other assets	3,240,015,647	2,967,933,624	Provisions for loans, investments and other assets Provisions for leases and loans	449,416,238		24,048,657	156,871,976			-
3.000	0,2 10,020,0 11	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Provision for leases and loans Provision for margin loan	427,648,885	242,740,921 (2,193,768)	43,907,317	69,311,173	Investment in securities Treasury bills	(162,940,842) (529,830,146)	(119,962,844) 4,516,801
Non-Banking assets	-	-	Provision for diminution in value of investments	21,767,353	119,888,265	(19,858,660)	89,529,302	Purchase of fixed assets	(289,029,496)	(213,594,783)
			Provisions for Off-Balance Sheet Exposure General provision for other assets	-	(1,198,296)	-	(1,468,500) (500,000)	Sales proceeds of fixed assets	1,431,285	6,851,502
TOTAL PROPERTY AND ASSETS	94,086,403,465	90,765,013,389	'	-	(500,000)	-	(500,000)	Investment in Discretionary corporate fund Acquisition of shares from non-controlling interest	(73,262,339) 182,513,984	(4,364,535)
LIABILITY AND SHAREHOLDERS' EQUITY			Profit before tax and reserve	369,069,136	444,357,548	207,132,393	137,659,845	Net cash flows from /(used in) investing activities	(875,856,825)	(326,553,860)
			Provision for tax Current tax	189,711,869		106,796,579	54,976,595	C) Cash flows from financing activities		
Liabilities			Deferred tax	189,219,479 492,390		105,794,201 1,002,378	56,189,650 (1,213,055)	Receipt of term loan, overdraft and REPO	2,128,646,877	3,587,196,710
Demonitor from Develope Book when books and fine visit in the time	27 402 640 446	25 200 427 004						Payment of lease liabilities-Vehicles	(964,562)	(3,059,288)
Borrowings from Bangladesh Bank, other banks and financial institutions	27,482,018,410	25,390,437,001	Net profit after tax	179,357,267	317,285,413	100,335,814	82,683,250	Payment of lease liabilities-Office premises Dividend paid	(51,292,592) (150,803,476)	(60,865,212) (466,379,994)
Deposits and other accounts	42,557,110,134	42,907,413,489	Attributed to					Net cash flows from/(used in) financing activities	1,925,586,247	3,056,892,216
Current deposits and other accounts etc.	-	-	Shareholders of the Company Non-controlling interest	172,165,790 7.191.477		93,799,603 6.536.211	80,956,528 1,726,722	D) Net increase/(decrease) in cash & cash equivalents	1,813,087,318	750,664,144
Bills payable	-	-	Their controlling interest	179,357,267		100,335,814	82,683,250	E) Effect of exchange rates on cash and cash equivalents	11,158	7,718
Saving bank deposit	-	-	Appropriations					E) Cash and cash equivalents at the beginning of the period F) Cash and cash equivalents at the end of the period	10,995,587,998	13,030,112,569 13,780,784,432
Term deposits Bearer certificate of deposits	42,368,047,988	42,707,819,432	Statutory reserve	9,820,214 9,820,214		4,396,474 4,396,474	6,298,692 6,298,692	, , ,		=======================================
Other deposits	189,062,146	199,594,057	General reserve Capital Reserve	-77	,	-	-,,	* Closing cash and cash-equivalents Cash in hand (including foreign currencies)	1,332,540	3,384,639
other deposits	103,002,140	133,334,037	Capital Reserve	-	-	-	-	Balance with Bangladesh Bank and its agent bank (s)	633,595,827	571,779,187
Other liabilities	13,262,210,458	11,471,104,321	Retained surplus	162,345,576	298,933,052	89,403,129	74,657,836	Balance with other banks and financial institutions Money at call and short notice	11,973,758,106 200,000,000	13,205,620,606
TOTAL LIABILITIES	83,301,939,008	79,768,954,811	Earning per share (EPS)	0.32	0.58	0.17	0.15	,	12,808,686,473	13,780,784,432
TOTAL LIABILITIES	83,301,939,008	73,708,334,811						Net Operating Cash Flows Per Share - (NOCFPS)	1.42	(3.67)
Shareholders' Equity	9,982,561,551	10,787,714,540	sd/- sd/- sd/-		sd/-		sd/-	sd/- sd/- sd/-	sd/-	sd/-
Paid up capital	5,388,386,230	5,388,386,230	Director Director Managing Director	ctor Coi	mpany Secretary	Chief Fir	nancial Officer	Director Director Managing Director Compar	ny Secretary Cl	hief Financial Officer
Share premium	1,090,888,800	1,090,888,800	26 July 2023					26 July 2023		
Statutory reserve	2,095,097,857	2,085,277,643				Concolidat	ad Statamer	nt of Changes in Equity		
General reserve Capital Reserve	42,757,407 77,511,326	47,489,333 86,089,440	For the period ended 30 June 2023			Consolidat	e u S tatemei	nt or changes in Equity		Amount in Taka
Retained earnings	1,287,919,931	2,089,583,094	For the period ended 30 June 2023			Equity attri	butable to the sh	hareholders of the Company		Amount in Taka
The same of the sa	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,003,303,034				. Lyanty atti			Non Controlling	g Total

1,090,888,800	26 July 2023	riector company	y Secretary	cinci i manciai omeci	26 July 2023	Director	Managing Director	Company Se	ecretary Chi	er Financial Omcer
2,085,277,643										
47,489,333			Cons	olidated Statem	ent of Changes	in Equity				
86,089,440	For the period ended 30 June 2023 Amount in Taka									
2,089,583,094			Eq	uity attributable to the	shareholders of the	Company			Non Controlling	Takal
208,344,037	Particulars	Share capital	Share Premium	Statutory Reserve	General Reserve	Capital Reserve	Retained Earnings	Total	Interest	Total Equity
	Balance as at 01 January 2023	5,388,386,230	1,090,888,800	2,085,277,643	47,489,333	86,089,440	2,089,583,094	10,787,714,541	208,344,037	10,996,058,578
90,765,013,389	Items Involved in Changes in Equity									
20.02	Changes in non-controlling interest	-	-	-	-	-	(438,480,157)	(438,480,157)	620,994,141	182,513,984
20.02	Net profit for the period	-	-	-	-	-	172,165,790	172,165,790	7,191,477	179,357,267
	Appropriation to statutory reserve	-	-	9,820,214	-	-	(9,820,214)	-	-	-
	Appropriation to general reserve	-	-	-	(4,731,926)	-	4,731,926	-	-	-
	Capital Reserve	-	-	-	-	(8,578,114)	8,578,114	-	-	-
33,150,000	Increase/(decrease) in revaluation reserve	-	-	-	-	-	-	-	-	-
' ' -	Dividend									
-	Cash dividend (10.00%) for 2022	-	-	-	-	-	(538,838,623)	(538,838,623)	(34,626,748)	(573,465,371)
-	Balance as at 30 June 2023	5,388,386,230	1,090,888,800	2,095,097,857	42,757,407	77,511,326	1,287,919,931	9,982,561,551	801,902,907	10,784,464,458
33,150,000	Balance as at 01 January 2022	5,388,386,230	1,090,888,800	2,049,579,830	50,837,370	13,961,042	2,085,145,574	10,678,798,845	195,222,367	10,874,021,212
	Items Involved in Changes in Equity									
	Changes in non-controlling interest	-	-	-	-	-	-	-	-	-
-	Net profit for the period	-	-	-	-	-	311,504,880	311,504,880	5,780,532	317,285,413
[]	Appropriation to statutory reserve	-	-	12,571,828	-	-	(12,571,828)	-	-	-
	Appropriation to general reserve	-	-	-	-	-	-	-	-	-
	Capital Reserve	-	-	-	-	-	-	-	=	-
	Dividend					-				
33,150,000	Cash dividend (10.00%) for 2021	-	-	-	-	-	(538,838,623)	(538,838,623)	-	(538,838,623)
	Balance as at 30 June 2022	5,388,386,230	1,090,888,800	2,062,151,658	50,837,370	13,961,042	1,845,240,003	10,451,465,103	201,002,899	10,652,468,002
sd/- Chief Financial Officer	nd/	sd/-		sd/-			sd/-			sd/-
Cinei Filianciai Onicer	sd/- 26 July 2023 Director	Sa/- Director		sa/- Managing Dir	ector		sa/- Company Secretary		Chief F	inancial Officer
1	203017 2023	Sirector		anaging Dir			company secretary		•	

2000, 2020		
Separate Balance She	et	
As at 30 June 2023	Amount	in Taka
	30.06.2023	31.12.2022
PROPERTY AND ASSETS		'
Cash Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent banks (including foreign currencies)	634,271,875 676,048 633,595,827	531,357,244 701,455 530,655,790
Balance with other banks and financial institutions Inside Bangladesh Outside Bangladesh	9,976,276,411 9,976,276,411	8,790,336,478 8,790,336,478
Money at call and short notice	200,000,000	-
Investment Government securities Other investments	5,165,636,412 1,304,726,161 3,860,910,251	4,749,756,326 739,101,032 4,010,655,294
Leases, loans and advances Loans, cash credit and overdraft etc. Bills discounted and purchased	61,551,163,050 61,551,163,050 -	61,331,185,920 61,331,185,920 -
Fixed assets including land, building, furniture and fixtures	2,060,779,922	1,890,677,292
Other assets	6,524,091,355	6,503,932,369
Non-Banking assets	-	-
TOTAL PROPERTY AND ASSETS	86,112,219,025	83,797,245,630
LIABILITY AND SHAREHOLDERS' EQUITY		
Liabilities		
Borrowings from Bangladesh Bank, other banks and financial institutions	25,412,979,365	23,341,745,934
Deposits and other accounts Current deposits and other accounts Bills payable Savings bank deposits Term deposits Bearer certificate of deposits Other deposits	42,897,293,477 	43,656,711,247 - - - 43,457,117,190 - 199,594,057
Other liabilities	9,260,004,974	7,767,109,686
TOTAL LIABILITIES	77,570,277,817	74,765,566,866
Shareholders' Equity Paid up capital Statutory reserve Retained earnings	8,541,941,208 5,388,386,230 2,095,097,857 1,058,457,121	9,031,678,764 5,388,386,230 2,085,277,643 1,558,014,890
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	86,112,219,025	83,797,245,630
Net asset value per share-(NAV) (restated 2022)	15.85	16.76
OFF-BALANCE SHEET ITEMS		
CONTINGENT LIBILITIES Acceptances and endorsements Letter of guarantee Irrevocable letters of credit Bill for collection Other contingent liabilities TOTAL CONTINGENT LIBILITIES	33,150,000 	33,150,000 - - - 33,150,000
OTHER COMMITMENTS Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OTHER COMMITMENTS	-	- - -
TOTAL OFF BALANCE SHEET ITEMS	33,150,000	33,150,000

801,902,907

33,150,000

33,150,000

33,150,000

18.53

94,086,403,465

For the period ended 30 June 2023		Amount	in Taka	
Operating Income	YTD June 2023	YTD June 2022	April-June 2023	April-June 2022
Interest income	3,205,105,204		1,692,810,177	
Less: Interest expenses on deposits & borrowings		2,595,318,112		
Net interest income	637,931,977	871.945.499	277.511.194	
ncome from investment	563,213,601	112.882.417	86.634.690	58.764.499
Commission, exchange and brokerage income	303,213,001	112,002,417	80,034,030	36,704,433
Other operational income	283,337,511	276,352,887	153,508,588	144,386,487
otal operating income	1,484,483,089	1,261,180,803	517,654,472	614,081,575
Operating Expenses	440,000,071	470 047 104	220,000,000	220 400 040
Salary and allowances Rent, taxes, insurance, electricity etc.	448,990,071 24,310,985	470,847,194 14,150,750	230,099,900 12,946,435	238,488,949 6,493,036
Legal and professional fees	16,577,821	14,150,750	7,244,582	8,309,495
Postage, stamp, telecommunication etc.	7,478,248	7,763,110	4,116,327	4,149,866
Stationery, printing, advertisement	31,849,434	25,329,631	14,072,707	14,216,917
Managing director's salary and allowance	7,238,212	8,568,740	3,284,712	4,615,240
Directors' fees and expenses	282,520	343,200	282,520	308,000
Auditors' fees	345,000	345,000	172,500	186,875
Repairs, maintenance and depreciation	132,404,001	117,030,559	72,958,579	65,801,371
Other expenses	155,807,800	172,543,865	56.196.397	90,278,654
otal operating expenses	825,284,091	829,289,346	401,374,660	432,848,403
otal operating expenses				
let Operating Income	659,198,998	431,891,456	116,279,812	181,233,172
rovisions for loans, investments and other assets	476,803,015	316,583,426	24,131,965	115,093,962
Provisions for leases and loans	458,682,194	242,740,921	43,707,317	69,311,173
rovision for diminution in value of investments	18,120,822	75,040,802	(19,575,352)	47,251,288
Provision for off-balance sheet exposure	-	(1,198,296)	-	(1,468,500
General provision for other assets	-	-	-	-
Profit before tax and reserve	182,395,983	115,308,030	92,147,847	66,139,210
Provision for tax	133,294,915	52,448,890	70,165,476	34,645,750
Current tax	133,294,915	52,448,890	70,165,476	34,645,750
Deferred tax	-	-	-	_
Vet profit after tax	49,101,068	62,859,140	21,982,371	31,493,461
Appropriations	9,820,214	12,571,828	4,396,474	6,298,692
Statutory reserve	9,820,214	12,571,828	4,396,474	6,298,692
General reserve	-			
Capital Reserve	-	-	-	-
Retained surplus	39,280,854	50,287,312	17,585,897	25,194,768
Earning per share (EPS)	0.09	0.12	0.04	0.00
sd/- sd/- sd/- Director Director Managing Dire	ector Co	sd/- mpany Secretary	S Chief Fina	d/- incial Officer

e Pro	ofit and Loss A	Account				Separate Statement of	of Cash Flows	
		Amount	in Taka		F	or the period ended 30 June 2023	Amou	ınt in Taka
	YTD June 2023	YTD June 2022		April-June 2022			YTD June 2023	YTD June 2022
					(A)	Cash flows from operating activities		
		3,467,263,611			1	Interest received	3,220,239,535	3,450,907,133
ngs	2,567,173,227				1	Interest paid	(2,363,099,540)	(2,161,901,557
	637,931,977	871,945,499	277,511,194	410,930,589	1	Dividend received	66,135,132	240,580,238
	563,213,601	112,882,417	86,634,690	58,764,499	1	Fees and commission received	223,024,700	212,997,928
me	/		,,	//	1	Income from investment	425,830,520	42,688,048
110	283,337,511	276,352,887	153,508,588	144,386,487	1	Cash paid to employees (including directors)	(469,119,584)	(446,818,344
	203,337,311	270,332,007	133,300,300	144,300,407	1	Cash paid to suppliers	(42,016,866)	(28,458,980
					1	Income taxes paid	(109,070,164)	(213,740,878
	1,484,483,089	1,261,180,803	517,654,472	614,081,575	1	Received from other operating activities	58,928,741	62,860,962
					1	Paid for other operating activities	(261,347,103)	(226,356,896
				1	1	Cash generated from operating activities before changes in	740 505 374	022 757 652
	448,990,071	470,847,194	230,099,900	238,488,949	1	operating assets and liabilities	749,505,371	932,757,653
	24,310,985	14,150,750	12,946,435	6.493.036	1			
					1	Increase/(decrease) in operating assets & liabilities:		
_	16,577,821	12,367,297	7,244,582	8,309,495	1		(204 205 5:-)	(2.022.244.55
С.	7,478,248	7,763,110	4,116,327	4,149,866	1	Loans and advances to customers	(304,395,517)	(2,832,241,637
	31,849,434	25,329,631	14,072,707	14,216,917	1	Other assets	(50,607,513)	(62,878,984
ice	7,238,212	8,568,740	3,284,712	4,615,240	1	Deposits from customers	(759,417,769)	(86,139,083
	282,520	343,200	282,520	308,000	1	Other liabilities	340,521,202	(119,202,097
	345,000	345,000	172,500	186,875	1	Total Increase/(decrease) in operating assets & liabilities	(773,899,597)	(3,100,461,800
	132,404,001	117,030,559	72,958,579	65,801,371	1	Net	(24 204 227)	(2.167.704.140
					1	Net cash flows from /(used in) operating activities	(24,394,227)	(2,167,704,148
	155,807,800 825,284,091	172,543,865 829,289,346	<u>56,196,397</u> 401,374,660	90,278,654 432,848,403	B)	Cash flows from investing activities		
	659,198,998	431,891,456	116,279,812	181,233,172	1	Investment in securities	154,084,117	(410,798
	033,130,330	431,031,430		101,233,172	1	Treasury bills	(526,318,910)	4,516,801
	476 000 045	246 502 426	24 424 065	445 000 000	1	Purchase of fixed assets	(255,021,216)	(171,995,473
sets	476,803,015	316,583,426	24,131,965	115,093,962	1	Sales proceeds of fixed assets	1,374,286	501,829
	458,682,194	242,740,921	43,707,317	69,311,173	1	Investment in discretionary corporate fund	(4,339,075)	(4,364,535
nts	18,120,822	75,040,802	(19,575,352)	47,251,288	1	Investment in subsidiaries	189,475,776	. <u> </u>
e	-	(1,198,296)	- 1	(1,468,500)	1	Net cash flows from /(used in) investing activities	(440,745,021)	(171,752,177
	_	(, , ,	_	- 11	Ι.			
					c)	Cash flows from financing activities		
	182,395,983	115,308,030	92,147,847	66,139,210	1	Receipt of term loan, overdraft and REPO	2,098,888,554	3,815,620,739
					1	Payment of lease liabilities-Vehicles	(528,362)	(2,007,014
	133,294,915	52,448,890	70,165,476	34,645,750	1	Payment of lease liabilities-Office premises	(27,126,761)	(34,044,415
	133,294,915	52,448,890	70,165,476	34,645,750	1	Dividend paid	(117,250,777)	(461,332,614
		52,		2 .,5 .5,. 50	1	Net cash flows from/(used in) financing activities	1,953,982,654	3,318,236,696
					1			
	49,101,068	62,859,140	21 002 271	21 /02 /61		Net increase/(decrease) in cash & cash equivalents	1,488,843,406	978,780,371
	49,101,068	02,859,140	21,982,371	31,493,461	E)		11,158	7,718
						Cash and cash equivalents at the beginning of the period	9,321,693,722	10,098,822,551
	9,820,214	12,571,828	4,396,474	6,298,692	G)	Cash and cash equivalents at the end of the year	10,810,548,286	11,077,610,640
	9,820,214	12,571,828	4,396,474	6,298,692	1			
	-	' -	-	-	1	* Closing cash and cash-equivalents		
	_		_		1	Cash in hand (including foreign currencies)	676,048	775,449
				- I	1	Balance with Bangladesh Bank and its agent bank (s)	633,595,827	571,779,187
	20 200 054	E0 207 212	17 505 007	25 104 700	1	Balance with other banks and financial institutions	9,976,276,411	10,505,056,004
	39,280,854	50,287,312	17,585,897	25,194,768	1	Money at call and short notice	200,000,000	44.077.000
	0.00	0.42		0.00	1		10,810,548,286	11,077,610,640
	0.09	0.12	0.04	0.06	Ne	et Operating Cash Flows Per Share - (NOCFPS)	(0.05)	(4.02
d/-		sd/-	e	d/-	1	sd/- sd/- sd/-	sd/-	sd/-
u/- g Dire	ector Con	npany Secretary		ncial Officer	1	Director Director Managing Director	Company Secretary	Chief Financial Officer
				I	1	26 July 2023		

		Separate Statement of Ch	anges in Equity		
For the period ended 30 June 2023					
Particulars	Share Capital	Statutory Reserve	Revaluation Reserve	Retained Earnings	Total Equity
Balance as at 01 January 2023	5,388,386,230	2,085,277,643	-	1,558,014,890	9,031,678,764
Items involved in changes in equity					
Net profit for the period	-	-	-	49,101,068	49,101,068
ncrease/(decrease) in revaluation reserve	-	-	-	-	-
Appropriation to statutory reserve	-	9,820,214	-	(9,820,214)	-
Cash dividend (10.00%) for 2022	-	-	-	(538,838,623)	(538,838,623)
Balance as at 30 June 2023	5,388,386,230	2,095,097,857	-	1,058,457,121	8,541,941,208
Balance as at 01 January 2022 (Before Restating)	5,388,386,230	2,049,579,830	1,681,854,774	1,954,062,260	11,073,883,094
Adjustment for Revaluation reserve for investment in subsidiaries	-	-	(1,681,854,774)	-	-
Balance as at 01 January 2022 (Restated)	5,388,386,230	2,049,579,830	-	1,954,062,260	11,073,883,094
tems involved in changes in equity					
Net profit for the period	-	-	-	62,859,140	62,859,140
ncrease/(decrease) in revaluation reserve	-	-	-	-	-
Appropriation to statutory reserve	-	12,571,828	-	(12,571,828)	_
Cash dividend (10.00%) for 2021	-	-	-	(538,838,623)	(538,838,623)
Balance as at 30 June 2022	5,388,386,230	2,062,151,658	-	1,465,510,949	10,597,903,611