

**Agrani Equity & Investment Limited**  
**Statement of Financial Position**

As at 31 December 2015

Particulars	Notes	Amount in Taka	
		2015	2014
<b>APPLICATION OF FUND</b>			
<b>Non-Current Assets:</b>			
Property, Plant and Equipments	4.00	4,576,530	5,478,657
Intangible Assets	5.00	43,508	190,941
<b>Total non-current asset</b>		<b>4,620,038</b>	<b>5,669,598</b>
<b>Current Assets:</b>			
Investment in Shares & Securities	6.00	6,851,905,681	6,280,104,837
Margin Loan	7.00	475,616,751	444,665,890
Accounts Receivable	8.00	37,833,013	8,668,949
Advance Income Tax	9.00	21,390,876	38,703,018
Dividend Receivable	10.00	3,636,842	21,469,723
Advance, Deposit & Prepayment	11.00	6,000	612,000
Other Current Assets	12.00	200,010	393,007
Cash and Cash Equivalents	13.00	635,171	904,960
<b>Total Current Assets</b>		<b>7,391,224,344</b>	<b>6,795,522,384</b>
<b>Total Assets</b>		<b>7,395,844,381</b>	<b>6,801,191,982</b>
<b>SOURCES OF FUND</b>			
<b>Equity and Liabilities:</b>			
<b>Shareholders' Equity:</b>			
Share Capital	14.00	4,000,000,000	4,000,000,000
Retained Earnings	15.00	(798,345,366)	(815,336,588)
<b>Total Shareholder's Equity</b>		<b>3,201,654,634</b>	<b>3,184,663,412</b>
<b>Current Liabilities:</b>			
Accounts Payable	16.00	27,603,215	14,075,648
Advance and Security Deposits	17.00	5,051,645	5,401,994
Bank Overdraft	18.00	2,648,494,963	2,150,378,418
Other Liabilities	19.00	1,513,039,924	1,446,672,510
<b>Total Current Liabilities</b>		<b>4,194,189,747</b>	<b>3,616,528,569</b>
<b>Total Equity &amp; Liabilities</b>		<b>7,395,844,381</b>	<b>6,801,191,982</b>

These Financial Statements should be read in conjunction with the annexed notes.

  
Md. Golam Kabir

CEO


  
A.N.M. Maerurul Huda Siraji

Director

  
Dr. Zaid Bakht

Chairman

As per our annexed report of same date

  
MABS & J Partners  
Chartered Accountants

Date: 03 April 2016  
Dhaka

  
Shahadat Rashid & Co.  
Chartered Accountants