


## Agrani Equity & Investment Limited

### Statement of Comprehensive Income


For the year ended 31 December 2015

Particulars	Notes	Amount in Taka	
		2015	2014
<b>Income</b>			
Fees & Commissions	20.00	3,810,060	5,215,949
Capital Gain on Investment in Share	21.00	143,342,057	309,245,127
Income From Margin Loan	22.00	3,664,163	5,431,309
Other Operational Income	23.00	72,852,534	92,997,564
<b>Total Income</b>		<b>223,668,814</b>	<b>412,889,949</b>
<b>Expenditure</b>			
Administrative Expenses	24.00	16,677,001	15,694,462
Operating Expense	25.00	929,071	1,511,118
Financial Expenses	26.00	127,699,932	121,372,416
<b>Total Expenditure</b>		<b>145,306,004</b>	<b>138,577,996</b>
<b>Net Profit/(Loss) Before Tax</b>		<b>78,362,810</b>	<b>274,311,953</b>
<b>Provision for Margin Loan</b>	27.00	-	-
<b>Provision for Unrealized Loss on Security</b>	28.00	32,671,256	200,000,000
<b>Provision For Tax</b>	29.00	28,675,407	49,492,020
<b>Net Profit After Tax</b>		<b>17,016,148</b>	<b>24,819,933</b>
<b>Earnings Per Share (EPS)</b>	30.00	<b>0.43</b>	<b>0.62</b>


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

  
Md. Golam Kabir  
CEO

  
A.N.M. Masrurul Huda Siraji  
Director

  
Dr. Zaid Bakht  
Chairman

As per our annexed report of same date

  
MABS & J Partners  
Chartered Accountants

  
Shahadat Rashid & Co.  
Chartered Accountants

Date: 03 April 2016  
Dhaka