

Agrani Equity & Investment Limited Statement of Comprehensive Income

For the year ended 31 December 2017

Particulars	Notes	Amount in Taka	
		2017	2016
Income			
Fees & Commissions	20.00	4,853,987	3,134,720
Capital Gain on Investment in Share	21.00	382,760,345	115,503,351
Income From Margin Loan	22.00	3,360,320	1,859,693
Dividend Income		132,090,342	148,446,974
Other Operational Income	23.00	497,842	691,364
Total Income		523,562,835	269,636,101
Expenditure			
Administrative Expenses	24.00	22,629,005	21,304,404
Operating Expense	25.00	971,407	647,131
Financial Expenses	26.00	146,867,434	146,041,545
Total Expenditure		170,467,846	167,993,079
Net Profit/(Loss) Before Tax		353,094,989	101,643,022
Provision for Margin Loan	27.00	-	-
Provision for Unrealized Loss on Security	28.00	100,000,000	-
Provision For Tax	29.00	66,243,440	41,239,730
Net Profit After Tax		186,851,549	60,403,293
Earnings Per Share (EPS)	30.00	4.67	1.51

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



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Md. Rezwanul Hoque
CEO



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Mohammad Shams-Ul Islam
Director



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Dr. Zaid Bakht
Chairman

As per our annexed report of same date



Aziz Halim Khair Choudhury
Chartered Accountants



Syful Shamsul Alam & Co.
Chartered Accountants

Dhaka, Bangladesh
Date: 22 February 2018