Power Grid Company of Bangladesh Limited

In compliance with the the Notification Number SEC/CMRRCD/2008-183/Admin/03-34 Dated September 27, 2009 of the Bangladesh Securities and Exchange Commission, we are pleased to publish the Third Quarter unaudited Financial Statements ended 31st March, 2022 of the Company as below:

Third Quarter un-audited Financial Statements ended 31st March, 2022 Statement of Financial Position (Un-audited) As at March 31, 2022

Assets Properly, plant and equipment Capital work-in-progress Total non-current assets Total assets To		Notes	As at March 31, 2022 <u>Taka</u>	As of June 30, 2021 <u>Taka</u>
Capital work-in-progress 180,498,337,138 164,427,566,284 301,117,520,199 Investment in FDR				
Capital work-in-progress 180,498,337,138 324,734,196,852 324,734,196,852 324,734,196,852 301,117,520,199 324,734,196,852 301,117,520,199 324,734,196,852 301,117,520,199 324,734,196,852 301,117,520,199 324,734,196,852 324,734,196,852 324,734,196,852 324,734,196,852 324,762,814 301,117,520,199 324,800,000,000 2,728,484,768 32,768,395,315 32,400,287,580 33,460,287,580 33,460,287,580 33,460,287,580 9,557,809,169 334,800,287,580 9,557,809,169 335,803,464,558 335,803,464,558 335,803,464,558 335,803,464,558 335,803,464,558 335,803,464,558 3440,426,368		01	144,235,859,714	136,689,953,915
investment in FDR		02		
Inventories	l otal non-current assets		324,734,196,852	
Accounts and other receivables	Investment in FDR	03	4 400 000 000	4 820 000 000
Accounts and other receivables Advances, deposits and prepayments Cash and cash equivalents Total current assets Total assets Total assets Equity Share capital Deposit for shares Retained earnings Total equity attributable to equity holders Total equity attributable to equity holders Liabilities Term loan - interest bearing Deferred tax liabilities Total non-current liabilities Total non-current liabilities Term loan - interest bearing Interest Payable Liabilities for expenses Liabilities for expenses Liabilities Total current liabilities Total current liabilities Total current liabilities Total liabilities Total liabilities Term loan - interest bearing Total current liabilities Total non-current liabilities Total current liabilities Total current liabilities Total liabilities Total current liabilities Total current liabilities Total liabili	Inventories			
Advances, deposits and prepayments Cash and cash equivalents Total current assets Total assets Total assets Equity Share capital Deposit for shares Retained earnings Total equity attributable to equity holders Term loan - interest bearing Grant from SIDA & KFW Deferred liabilities Total non-current liabilities Total non-current liabilities Term loan - interest bearing Interest Payable Liabilities for expenses Liabilities for other finance (Rearranged) Liabilities for unclaimed dividend (Rearranged) Provision for taxation Total labilities Total equity and liabilities Total labilities Total la				
Cash and cash equivalents 07 14,105,812,607 9,557,809,169 58,685,944,359 Total assets 393,297,366,814 359,803,464,558 58,685,944,359 359,803,464,558 Equity Share capital 08 7,127,269,910 71,27,269,	Advances, deposits and prepayments			
Total current assets Total assets Equity Share capital Deposit for shares Retained earnings Total equity attributable to equity holders Liabilities Term loan - interest bearing Grant from SIDA & KFW Deferred liability - gratuity Deferred tai liabilities Total non-current liabilities Term loan - interest bearing Total non-current liabilities Total non-current liabilities Term loan - interest bearing Total current liabilities Total current liabilities Total	Cash and cash equivalents	(1000)		
Equity Share capital Deposit for shares Retained earnings Page	Total current assets	•		
Share capital	Total assets			
Share capital Deposit for shares 08 7,127,269,910 7,127,269,910 71,805,544,491 71,805,544,491 71,805,544,491 71,805,544,491 71,805,544,491 70,71,608,177 86,004,422,578 LiabIlities 10 269,661,920,647 86,004,422,578 242,788,115,915 2,060,684,584 2,060,			000,207,000,014	359,603,464,338
Deposit for shares Retained earnings Ret	Equity			
Deposit for shares Retained earnings Retained earnings Total equity attributable to equity holders Page 10	Share capital	08	7 127 260 010	7 407 000 040
Retained earnings	Deposit for shares			
Liabilities Term loan - interest bearing Grant from SIDA & KFW Deferred liability - gratuity Deferred tax liabilities Term loan - interest bearing Total non-current liabilities Term loan - interest bearing Deferred tax liabilities Total non-current liabilities Total soft expenses Liabilities for expenses Liabilities for unclaimed dividend (Rearranged) Total current liabilities Total current liabilities Total labilities Total la	Retained earnings	00		
Liabilities 10 269,661,920,647 242,788,115,915 Grant from SIDA & KFW 11 2,060,684,584 2,060,684,584 Deferred liability - gratuity 12 2,337,836,331 2,894,452,631 Deferred tax liabilities 13 8,599,279,613 7,643,123,842 Total non-current liabilities 282,659,721,175 255,386,376,972 Term loan - interest bearing 10 955,431,138 2,033,001,510 Interest Payable 14 398,954,154 862,046,729 Liabilities for expenses 15 1,085,755,174 1,409,135,366 Liabilities for unclaimed dividend (Rearranged) 17 4,497,716 30,598,157 Provision for taxation 18 2,574,168,910 2,092,976,911 Total current liabilities 16,029,897,957 18,412,665,008 Total liabilities 298,689,619,132 273,799,041,980	Total equity attributable to equity holders			
Term loan - interest bearing Grant from SIDA & KFW Deferred liability - gratuity Deferred tax liabilities Total non-current liabilities Term loan - interest bearing Interest Payable Liabilities for expenses Liabilities for other finance (Rearranged) Liabilities for unclaimed dividend (Rearranged) Provision for taxation Total current liabilities Total liabilities Total equity and liabilities Total equity and liabilities 10 269,661,920,647 2,060,684,584 2,337,836,331 3,599,279,613 2,894,452,631 7,643,123,842 255,386,376,972 282,659,721,175 295,431,138 398,954,154 1,085,755,174 1,091,353,366 11,984,906,335 30,598,157 2,092,976,911 18,412,665,008			34,007,747,002	86,004,422,578
Grant from SIDA & KFW 11 2,060,684,584 2,060,684,584 Deferred liability - gratuity 12 2,337,836,331 2,894,452,631 Deferred tax liabilities 13 8,599,279,613 2,894,452,631 Total non-current liabilities 282,669,721,175 255,386,376,972 Term loan - interest bearing 10 955,431,138 2,033,001,510 Interest Payable 14 398,954,154 862,046,729 Liabilities for expenses 15 1,085,755,174 1,409,135,366 Liabilities for unclaimed dividend (Rearranged) 17 4,497,716 30,598,157 Provision for taxation 18 2,574,168,910 2,092,976,911 Total current liabilities 16,029,897,957 18,412,665,008 Total liabilities 298,689,619,132 273,799,041,980	Liabilities			
Grant from SIDA & KFW 11 2,060,684,584 2,060,684,584 Deferred liability - gratuity 12 2,337,836,331 2,894,452,631 Deferred tax liabilities 13 8,599,279,613 7,643,123,842 Total non-current liabilities 282,659,721,175 255,386,376,972 Term loan - interest bearing 10 955,431,138 2,033,001,510 Interest Payable 14 398,954,154 862,046,729 Liabilities for expenses 15 1,085,755,174 1,409,135,366 Liabilities for unclaimed dividend (Rearranged) 16 11,011,090,865 11,984,906,335 Liabilities for unclaimed dividend (Rearranged) 17 4,497,716 30,598,157 Provision for taxation 18 2,574,168,910 2,092,976,911 Total current liabilities 16,029,897,957 18,412,665,008 Total liabilities 298,689,619,132 273,799,041,980	Term loan - interest bearing	10	260 661 020 647	242 708 445 045
Deferred liability - gratuity 12 2,337,836,331 2,894,452,631 2,894,452,631 7,643,123,842 255,386,376,972	Grant from SIDA & KFW			
Deferred tax liabilities	Deferred liability - gratuity	700		
Total non-current liabilities Term loan - interest bearing Interest Payable Liabilities for expenses Liabilities for unclaimed dividend (Rearranged) Liabilities for taxation Provision for taxation Total current liabilities Total liabilities Total liabilities Total legulty and liabilities 282,659,721,175 285,386,376,972 295,386,376,972 295,386,376,972 295,386,376,972 295,386,376,972 295,386,376,972 295,386,376,972 295,386,376,972 290,3001,510 862,046,729 1,085,755,174 1,091,315,366 11,984,906,335 11,984,906,335 2,092,976,911 18,412,665,008 298,689,619,132 273,799,041,980	Deferred tax liabilities			
Term loan - interest bearing	Total non-current liabilities			7,643,123,842
Interest Payable	Tamalana		202,009,721,175	255,386,376,972
Liabilities for expenses Liabilities for expenses Liabilities for other finance (Rearranged) Liabilities for unclaimed dividend (Rearranged) Total current liabilities Total liabilities Total legulty and liabilities 14 398,954,154 1,085,755,174 1,409,135,366 11,984,906,335 11,984,906,335 2,574,168,910 2,574,168,910 16,029,897,957 298,689,619,132 273,799,041,980	lerm loan - interest bearing	10	955,431,138	2,033,001,510
Liabilities for expenses 15 1,085,755,174 1,409,135,366 Liabilities for other finance (Rearranged) 16 11,011,090,865 11,984,906,335 Liabilities for unclaimed dividend (Rearranged) 17 4,497,716 30,598,157 Provision for taxation 18 2,574,168,910 2,092,976,911 Total current liabilities 16,029,897,957 18,412,665,008 Total egulty and liabilities 298,689,619,132 273,799,041,980		14	398,954,154	
Liabilities for other finance (Rearranged) 16 11,011,090,865 11,984,906,335 Liabilities for unclaimed dividend (Rearranged) 17 4,497,716 30,598,157 Provision for taxation 18 2,574,168,910 2,092,976,911 Total current liabilities 18,412,665,008 Total liabilities 298,689,619,132 273,799,041,980	Liabilities for expenses	15		
17 4,497,716 30,598,157 Provision for taxation 18 2,574,168,910 2,092,976,911 Total current liabilities 16,029,897,957 18,412,665,008 Total equity and liabilities 298,689,619,132 273,799,041,980	Liabilities for other finance (Rearranged)	16		
Total current liabilities 18 2,574,168,910 2,092,976,911 16,029,897,957 18,412,665,008 298,689,619,132 273,799,041,980	Liabilities for unclaimed dividend (Rearranged)			
Total current nabilities 16,029,897,957 18,412,665,008 Total liabilities 298,689,619,132 273,799,041,980		18	2,574,168,910	11
Total egulty and liabilities 298,689,619,132 273,799,041,980				
Total equity and liabilities			298,689,619,132	
393,297,366,814	rotal equity and liabilities		393,297,366,814	359,803,464,558

The accounting explanatory notes (1 to 29) form an integral part of these Financial Statements.

Company Secretary

Executive Director(F)

Director

Managing Director

Managing Director

Chaluman

Frenc

12



Power Grid Company of Bangladesh Limited Statement of Comprehensive Income (Un-audited) for the period ended on 31 March, 2022

	<u>Notes</u>	July to March' 31, 2022 <u>Taka</u>	July to March' 31, 2021 <u>Taka</u>	January to March' 31, 2022 <u>Taka</u>	January to March' 31, 2021 <u>Taka</u>
Revenue Transmission expenses Gross profit	19 20	16,740,466,059 (8,435,398,804) 8,305,067,255	15,591,577,450 (8,024,316,834) 7,567,260,616	5,128,192,064 (2,901,864,196) 2,226,327,868	4,739,750,526 (2,680,635,300) 2,059,115,226
Administrative expenses Results from operating activities	21	(512,879,771) 7,792,187,484	(508,404,487) 7,058,856,129	(147,306,229) 2,079,021,639	(173,110,745) 1,886,004,480
Finance Income Other income Finance expenses Profit before contribution to WPPF	22 23 24	289,976,074 328,358,513 (3,967,321,131) 4,443,200,940	328,209,299 287,397,833 (3,087,951,555) 4,586,511,706	62,413,804 190,281,708 (1,001,235,512) 1,330,481,639	78,525,401 31,135,457 (390,675,567) 1,604,989,771
Contribution to WPPF Profit before income tax		(211,580,997) 4,231,619,943	(218,405,319) 4,368,106,387	(63,356,269) 1,267,125,370	(76,428,084) 1,528,561,687
Income tax expense Current Tax Deferred Tax	25	(1,437,347,770) (481,191,999) (956,155,771)	(1,567,887,480) (469,851,713) (1,098,035,767)	(436,220,368) (143,806,091) (292,414,277)	(520,082,403) (141,084,621) (378,997,782)
Profit after tax carried forward Basic Earnings Per Share (EPS)	26	2,794,272,173 3.92	2,800,218,907 3.93	830,905,002 1.17	1,008,479,284 1.41

The accounting explanatory notes (1 to 29) form an integral part of these Financial Statements.

Company Secretary

Executive Director(F)

Chairman

Managing Director

....

U45

Power Grid Company of Bangladesh Limited

Statement of Changes in Equity (Un-audited) for the period ended on March 31' 2022

Particulars	Share Capital	Deposit for Shares	Accumulated Profit	Total
Balance as at 01 July, 2021 Net investment received during the	7,127,269,910	71,805,544,491	7,071,608,177	86,004,422,578
period	-	7,234,506,913	-	7,234,506,913
Net profit for the period	-	-	2,794,272,173	2,794,272,173
Dividend Paid (20%)	-	- 1	(1,425,453,982)	(1,425,453,982)
Balance at 31 March, 2022	7,127,269,910	79,040,051,404	8,440,426,368	94,607,747,682

Statement of Changes in Equity (Un- audited) for the period ended on March 31' 2021

Particulars	Share Capital	Deposit for Shares	Accumulated Profit	Total
Balance as at 01 July, 2020	7,127,269,910	58,858,845,659	12,689,580,007	78,675,695,576
Prior year adjustment Net investment received during the	1965 BI 70		(6,420,332)	(6,420,332)
period	-)	7,025,547,831	-	7,025,547,831
Net profit for the period	-	-	2,800,218,907	2,800,218,907
Dividend Paid (20%)	-	-	(1,425,453,982)	(1,425,453,982)
Balance at 31 March, 2021	7,127,269,910	65,884,393,490	14,057,924,600	87,069,588,000

Company Secretary

Executive Director(F)

Managing Director

Chairman

Jasel _

yee-



Power Grid Company of Bangladesh Limited Statement of Cash Flow (Un-audited) For the period ended March 31, 2022

A. CASH FLOW FROM OPERATING ACTIVITIES:	July to March 31, 2022 <u>Taka</u>	July to March 31, 2021 <u>Taka</u>
RECEIPTS:		
Cash Receipts from Customers (Note 27.1.1)	16,283,661,013	13,782,224,174
Cash paid to Suppliers ,Contractors, and employees (Note 27.1.2)	(8,347,593,545)	(3,415,799,587)
Cash generated from operating activities	7,936,067,468	10,366,424,587
Others Income	328,358,513	287,397,833
Interest paid	(932,988,151)	(1,388,065,066)
Net Cash Provided by Operating Activities (Note 27)	7,331,437,830	9,265,757,354
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Addition to fixed assets	(1,646,266,418)	(3,081,597,666)
Capital work in progress	(29,830,026,577)	(43,002,430,501)
Investment in FDR	330,000,000	(3,390,000,000)
Interest received	281,097,309	315,737,332
Net Cash Used in Investing Activities	(30,865,195,686)	(49,158,290,835)
C. CASH FLOW FROM FINANCING ACTIVITIES:	zi.	
Share capital and Deposit for share	7,234,506,913	7,025,547,831
Long term loan	22,298,808,804	32,263,894,838
Dividend Paid	(1,451,554,423)	(963,273,506)
Net Cash Provided by Financing Activities	28,081,761,294	38,326,169,163
(Decrease) / Increase in Cash (A+B+C)	4,548,003,438	(1,566,364,318)
Cash & Cash Equivalent, beginning of financial year	9,557,809,169	14,361,932,660
Cash & Cash Equivalent, End of the period	14,105,812,607	12,795,568,342

Company Secretary

Executive Director(F)

Managing Director

Chairman





01. Property, plant and equipment

		Cost		Depreciation					ures in Taka	
Particulars	Balance as at 01 July, 2021	Addition during the period			Balance as at 31 March, 2022	Written down value as at 31 March, 2022	Written down value as at 30 June 2021			
Land and land development	12,859,745,025	840,249,185	13,699,994,210	-			-	13,699,994,210	12,859,745,025	
Building	817,191,379	10,049,930	827,241,309	5	200,713,712	30,950,379	231,664,092	595,577,217	616,477,667	
Plant and machineries (substation and transmission line)	206,482,558,795	11,584,256,354	218,066,815,149	3.5	84,028,688,339	4,793,394,501	88,822,082,840	129,244,732,308	122,453,870,456	
Motor vehicle	1,236,398,073	55,456,678	1,291,854,751	20	1,037,882,864	79,757,837	1,117,640,702	174,214,049	198,515,209	
Office equipment	768,447,525	14,763,793	783,211,318	10	313,973,795	53,565,735	367,539,531	415,671,788	454,473,730	
Computer & Accessories	105,488,775	9,816,280	115,305,055	10	52,124,177	7,500,131	59,624,308	55,680,746	53,364,598	
Signboard	56,411,853		56,411,853	25	56,411,853	_	56,411,853		-	
Furniture and fixture	119,163,812	3,278,014	122,441,826	10	65,656,582	6,795,849	72,452,431	49,989,395	53,507,230	
Total	222,445,405,237	12,517,870,234	234,963,275,471		85,755,451,322	4,971,964,432	90,727,415,756	144,235,859,714	136,689,953,915	

Depreciation allocated to:	July to March, 2022	July to March, 2021
Transmission expenses (Note 20)	4,953,070,967	4,786,613,148
Administrative expenses (Note 21)	18,893,465	18,258,512
	4,971,964,432	4,804,871,660



30.06.2021 31.03.2022 BDT BDT Capital work-in-progress Balance as at 1 July 164,427,566,284 110,406,399,048 Add: Cost incurred during the year 26,942,374,669 56,293,871,713 Less: Adjustment/transfer to assets (10,871,603,815) (2,272,704,477)Balance <u>164,427,566,284</u> 180,498,337,138 Project-wise break-up: 26,295,864 15,250,835 Expansion & Strengthening of Power System Network under Ctg Area Project (ESPNCA Project) Barapukuria-Bogura-Kaliakoir 400 KV TL Project 43,022,093 23,207,419 Dhaka and Western Zone Transmission Grid Expansion Project (DWZTGE) 76,788,227 187,112,598 Rahanpur (Chapainawabjong)-Monakosa 400 kV TL Project 2,077,216,915 1,871,738,032 291,433,945 Project-1 (102088) 539,991,938 Baskhali LILO to Matarbari-Madunaghat 400KV TLP 1,000,081,049 1,032,158,369 GMD Dhaka-North West WIP 49,357,500 8 Grid Circle Khulna (WIP-102091) 77,133,680 77,133,680 Deposit Work at Payra Gopalgonj 400 KV with BCPCL Project 1,513,789,765 498,512,180 10 SE-Project 2 (102100) 11,915,294 11 33 Ky Switching Station at Agrabad & Rampur, Ctg. 86,241,605 86,241,605 Replacement of Ashugani 132 kv Old AIS Substation by 132 KV New GIS Substation 154,170,788 146,724,952 13 Aminbazar Mawa Mongla 400 KV TLP & Aminbazar S/S Project 18,296,101,673 12 19,672,432,125 132 KV Amnura Substation & Associated TLP 819.242.474 819,230,496 14 15 Bakerganj-Barguna 132kv and Barguna S/s construction Project 1.026,407,269 1,039,587,738 187.847.448 187.847.448 16 Bay Extension at Tongi and Ramoura SS Construction Project 1.309,280,519 1.308.450.335 Baharamour-BD-Baharamour-India 2nd 400ky TLP 17 334,211,098 18 Bangladesh power system reliability and efficiency improvement Project 379.910.620 19 Bhaluka Sreepur 132kv TLP 294,270,393 Capacity Enhancement of Existing Grid Substations and TL Project (CEEGSTLP) 20 1,024,143 10,211,071,874 Enhancement capacity of Grid S/S & TL for Rural Electrification Project(ECGSTLP) 21 22 ESPNER Eastern Region Project 3.091,037,537 1,061,321,131 Power Grid Network Strengthening Project (G to G) 23 1.937.665.425 1,520,923,638 24 GRIC CIRCLE Dhaka(NORTH) WIP 1,122,046,103 1,557,568,235 25 Ghorasal 230kv UG cable project 145,306,596 135,887,411 26 GMD Barishal WIP 611.174.440 27 GMD Dhaka(East) WIP 13,552,429 9,907,991 28 400/230/132 KV Grid Network Development Project 15,459,417,383 14,381,712,705 29 Head Office Building * 2,294,969,187 2,147,175,691 HVDC 400kv back to back substation project 62,774,312 62,774,312 30 Integrated Capacity Development Project in the power transmission system of BD 49,250 31 Ruppur Paromanobik Biddut Nirman Prokolpo 13,162,938,535 6,903,074,008 33 Kodda 132/33 KV S/S Project 260,929,387 260,909,375 Kodda-Rajendrapur 132kv double circuit TLP 781,376,812 780,990,274 DTIMEZRPS Mirsharail project 2,662,356,315 2,660,909,224 35 Matarbari-Madunaghat 400 KV TL Project 10,955,922,935 10,625,447,803 36 37 Dhaka-Chittagong MPGS Project (MMM) 22,524,362,807 15,995,975,020 38 Mongla Khulna (South) 230 KV TLP 1.203.854.602 1.163.571.362 231,825,669 39 Management Training Centre Building, Agargaon 231.825.669 Mymensingh Tangail Bhaiuka and Jamalpur Sherpur 132kv TL 198,502 198,502 40 41 National Power Transmission Network Development 21,196,540,467 20,287,370,674 36,340,322 36,340,322 42 Sylhet Shajibazar Brahmanbaria 400 Kv TL 43 Aminbazar Old Airport 132KV TLP 110,527,750 110,527,750 44 Shajibazar Ashuganj 132 Kv Transmission Line 158,988,750 158.988.750 45 Patuakhali (Payra) Gopalganj 400 KV TLP & Gopalganj 400 KV S/S 19,402,265,008 19,214,572,177 46 Patuakhali-Payra 230kv TL Project 2,787,710,270 2,787,621,162 47 Payra Power Station 400/138/33KV SS Project 935,866,768 931,858,852 48 Rajendrapur 132kv GIS S/S project 974,017,513 973,944,638 RE Component of MUSCCFP 643,082,695 49 676,656,349 1,662,006,569 1,595,473,257 Reconductoring of 132kv TLP 51 Rahanpur Interim SS Project 14,823,493 470

Sahajibazar XLPE Cable Raplacement Project

Inventory in Transit

Balance

South Western Transmission Expansion Project Western Grid Network Development Project

Rural Trans. Network Development and Renovation Project (EEIGBPS Project).

52

53

55

1,460,082,680

9,704,081,058

9,825,243,581

164,427,566,284

150,903,895

103,177,443

3,104,516,571 103,177,443

13,953,304,797

9,999,128,648

32,418,735

180,498,337,138

^{*}Head Office Building partially has now been used

		31.03.2022 BDT	30.06.2021 BDT
03	Investment in FDR	4,490,000,000	4,820,000,000
	This represents investment in fixed deposit with different Banks.		
04	Tavantarias		
04	Inventory of Stores	3,614,199,226 3,614,199,226	2,728,484,768 2,728,484,768
	These represent the closing inventory of electrical goods as at 31 Ma parts which were received from Bangladesh Power Development B transmission lines.		
05	Accounts and other receivables		
	Receivable from transmission/wheeling and optical fiber charge	8,528,097,229	8,071,292,183
	Other receivables (note 5.1)	56,665,585	48,070,659
		8,584,762,814	8,119,362,842
05.1	Other receivables		
	Receivable from Others	4,396,707	4,680,546
	Interest receivable	52,268,878	43,390,113
		56,665,585	48,070,659
2000			
06	Advances, deposits and prepayments	407.915	407 91E
	Advance against legal expense (Doza & Haroon) Advance against TA/DA	407,815 89,000	407,815 89,000
	Advance against contractors/suppliers	2,811,673	2,811,673
	Advance of branch offices and GMDs	73,268,673	28,060,949
	Advance against expenses	4,416,391	13,790,609
	Advance against office rent	1,554,650	1,554,650
	Advances given by projects	24,351,931,388	21,464,279,478
	Advance -Suspense account (defalcation at CE-Project Monitoring)	31,138	31,138
	Advance against Kodda Loan	157,992,592	116,206,165
	Advance tax	13,124,674,880	11,831,770,535
	Deposits (note 6.1)	51,217,115	1,285,569
		<u>37,768,395,315</u>	33,460,287,580
06.1	Deposits		
	Grid maintenance divisions & Projects	50,158,636	225,090
	CDBL	500,000	500,000
	Others	558,479	558,479
		51,217,115	1,283,569
07	Cash and Cash Equivalents		
	Cash in hand	996,551	853,513
	Balances with banks	14,104,816,056	9,556,955,656
	Current deposit accounts	6,687,579,379	
	Short term deposit accounts	7,417,236,677	4,808,120,285
	Balance	14,105,812,607	9,557,809,169
08	Share capital		
	Authorized share capital 10,000,000,000 ordinary shares of BDT 10 each	100,000,000,000	100,000,000,000
	Paid up share capital		
	712,726,991 ordinary shares of BDT 10 each	7,127,269,910	7,127,269,910

31.03.2022	30.06.2021
BDT	BDT

09 Deposit for shares

This represents the amount of investment received from the Government of the People's Republic of Bangladesh as part of GoB equity against the development projects.

Balance	79,040,051,404	71,805,544,491
Less: Refunded to GoB the surplus fund released by GoB	(5,480,527)	(160,777,591)
Less: Shares issued to BPDB against deposit for shares	-	-
	79,045,531,931	71,966,322,082
Add: Received during the period from the GoB as part of equity in respect of development projects	7,239,987,440	13,107,476,423
Balance as at 1 July	71,805,544,491	58,858,845,659

The amount related to Deposit for shares will be settled as per the statutory regulation and decision of the Govt.

10 Term loan- interest bearing

The break-up of term loan- interest bearing are as follows:

ADB loan	75,420,280,107	70,919,119,555
GoB loan	49,042,426,193	44,603,402,816
Assigned loan	3,599,172,321	3,599,172,321
SIDA loan	182,729,509	203,708,226
KFW loan	8,675,946,760	8,125,442,875
Danida loan	550,763,517	611,085,086
NDF loan	388,827,042	432,068,705
JBIC/JICA loan BD 52 , 55, 70, 76, 81 & 103	42,640,304,265	37,494,586,249
IDA loan (No 4508, 53810, 6177 & 60100)	15,398,064,736	13,096,706,005
EDCF loan	7,549,368,670	7,435,515,082
HSBC loan	15,453,642	32,391,775
IDB loan BD 0172	6,331,683,300	5,752,286,372
Indian 3rd LOC Loan	9,789,442,391	5,958,709,559
Gazipur PBS-1 loan		
Gazipur PBS-2 loan	35,929,204	63,723,284
Loan Exim Bank (BBK 400 KV TLP)	1,896,449,916	
Energy Pac Engin.Loan for 132 KV Amnura SS and Asso. TL Pro.	-	140,182,850
GCL Loan-2019/1 Total No (673) for G to G Project	13,137,425,991	13,137,425,991
	234,654,267,564	211,605,526,751
Less: Transferred to Current portion of long term loan	(955,431,138)	(2,033,001,510)
, -		
Total long term loan	233,698,836,426	209,572,525,241
	233,698,836,426 35,963,084,221	209,572,525,241 33,215,590,674
Total long term loan		
Total long term loan Add: Long term interest Balance	35,963,084,221	33,215,590,674
Total long term loan Add: Long term interest Balance Grant from diff Organisation	35,963,084,221 269,661,920,647	33,215,590,674 242,788,115,915
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW	35,963,084,221 269,661,920,647 1,395,529,800	33,215,590,674 242,788,115,915 1,395,529,800
Total long term loan Add: Long term interest Balance Grant from diff Organisation	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974	33,215,590,674 242,788,115,915 1,395,529,800 76,505,974
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974 588,648,810	33,215,590,674 242,788,115,915 1,395,529,800 76,505,974 588,648,810
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW Grant from SIDA	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974	33,215,590,674 242,788,115,915 1,395,529,800 76,505,974
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW Grant from SIDA Grant from ADB	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974 588,648,810	33,215,590,674 242,788,115,915 1,395,529,800 76,505,974 588,648,810
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW Grant from SIDA Grant from ADB Balance Deferred Liability- gratuity	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974 588,648,810 2,060,684,584	33,215,590,674 242,788,115,915 1,395,529,800 76,505,974 588,648,810
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW Grant from SIDA Grant from ADB Balance Deferred Liability- gratuity Balance as at 1 July	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974 588,648,810	33,215,590,674 242,788,115,915 1,395,529,800
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW Grant from SIDA Grant from ADB Balance Deferred Liability- gratuity	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974 588,648,810 2,060,684,584 2,894,452,631 330,000,000	33,215,590,674 242,788,115,915 1,395,529,800
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW Grant from SIDA Grant from ADB Balance Deferred Liability- gratuity Balance as at 1 July Add: Provision made during the period	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974 588,648,810 2,060,684,584 2,894,452,631 330,000,000 3,224,452,631	33,215,590,674 242,788,115,915 1,395,529,800
Total long term loan Add: Long term interest Balance Grant from diff Organisation Grant from KFW Grant from SIDA Grant from ADB Balance Deferred Liability- gratuity Balance as at 1 July	35,963,084,221 269,661,920,647 1,395,529,800 76,505,974 588,648,810 2,060,684,584 2,894,452,631 330,000,000	33,215,590,674 242,788,115,915 1,395,529,800

11

12

		31.03.2022 BDT	30.06.2021 BDT
13	Deferred tax liabilities		
	Deferred tax liabilities recognized in accordance with the provisions of	of IAS 12: Income taxes, is a	rrived as follows:
	Balance as at 1 July	7,643,123,842	7,380,025,871
	Prior Year Adjustment Addition/(Reversal) during the period	956,155,771	- 263,097,971
	Balance .	8,599,279,613	7,643,123,842
42.4	Colondadian of Deformed box liabilities		
13.1	Calculation of Deferred tax liabilities		
	Deffered tax Liability Carring amount of Property, Plant & Equipments excluding		
	parmanent differences	130,406,588,600	123,732,478,108
	Less,Tax base including Unabsorbed Depriciation Taxable Temporary Difference (A)	(89,902,000,647) 40,504,587,953	(86,911,976,293) 36,820,501,815
	Taxable Temporary Difference (A)	40/304/307/333	30/020/301/023
	Deffered tax asset	2 224 452 621	2 060 030 604
	Provision for Gratuiy as per Accounts Less, Tax base	3,224,452,631 (886,616,300)	3,060,039,694 (165,587,063)
	Deductible Temporary Difference (B)	2,337,836,331	2,894,452,631
	Defferred based in hilling		
	Deffered tax Liability Interest Receivable *	52,268,878	43,390,113
	Less,Tax base		42 200 442
	Taxable Temporary Difference (C)	52,268,878	43,390,113
	Net Taxable/(Deductible) Temporary (D) = $(A-B+C)$)	
	Differences	38,219,020,500	33,969,439,297
	Deferred Tax Liability as on 31 March, 2022 (D X 22.5%)		
	2001.02 100 200 200 200 200 200 200 200 200 2	8,599,279,613	7,643,123,842
14	Interest Payable		
	This represents the interest payable for the period.		
	The movement of the above amount is given below:		
	Balance as at 1 July	34,077,637,403	29,281,029,065
	Add: Interest charged during the period	3,217,389,123	6,973,396,394
		37,295,026,526	36,254,425,459
	Payment/Adjustment made during the period	(932,988,151)	(2,176,788,056)
	Balance	36,362,038,375	34,077,637,403
	The Company expects to pay Interest Payable during the Year	398,954,154	862,046,729
	Interest Payable -Long Term Portion	35,963,084,221	33,215,590,674 34,077,637,403
	Total	36,362,038,375	34,077,037,403
15	Liabilities for expenses		
	Salaries Gas charge	425,012 981,205	1,590,744 805,205
	Audit fee		900,000
	Liability for Modhumoti 105 MW HOF	215,263,010	215,263,010
	Sundry expenses	869,085,947 1,085,755,174	1,190,576,407 1,409,135,366



BDT BDT			31.03.2022	30.06.2021
Workers' profit participation fund (note 16.1) 255,370,962 237,184,684 Interest Payable on Uniclaimed Dividend/Other Dividend Payable 8,128,991 8,144,592 Performance guarantee 10,076,841 10,076,841 Account current with corporation and other offices 754,605,070 114,415,227 Deposit Works 3,129,497,899 3,286,180,783 Advance rent receipt - UGC 80,000,000 80,000,000 Advance rent receipt - MBL(Aftabnagar) 2,000,000 2,000,000 Revenue sharing payable BTRC 7,535,230 Revenue sharing payable BTRC 14,256 14,256 Fraction bonus share sales proceeds payable 14,256 14,256 Fraction bonus share sales proceeds payable 749,474 13826,150 Employees provident fund 3,841,544 1,826,150 WPPP Payable 749,474 339,771 Liabilities for unsettled liquidated damage 111,520 1,655,282,797 Contractors earnest/security/retention money 5,537,94,860 6,323,797 Tax withheld from contractor/suppliers 200,035,250 208,998,990 Tax withheld from employees 9,275,720 2,290,030 Revenue stamp 257,451 47,684 Privale Instruction of the period 1,036 1,036 Union subscription 227,184,684 238,689,084 Provision for Workers' profit participation fund 8 Balance as at 01 July 237,184,684 238,689,084 Provision made during the period 211,580,997 214,883,021 Transfer to WPPF trust A/C (193,394,719) (216,387,421) Vear ended 30 June 2005 2,878,790 Year ended 30 June 2016 5,322,114 Year ended 30 June 2017 2,878,000 Year ended 30 June 2019 5,685,282 Year ended 30 June 2019 5,685,282 Year ended 30 June 2019 6,856,688 Year ended 30 June 2019 713,000 Year ended 30 June 2019 713,000 719,643 Year ended 30 June				
Interest Payable on Unclaimed Dividend/Other Dividend Payable Performance quarantee 10,076,841 10,768,076,076 10,000,000 10,000,000 10,000,000 10,000,00	16	Liabilities for other finance (Rearranged)		
Performance guarantee		Workers' profit participation fund (note 16.1)	255,370,962	237,184,684
Account current with corporation and other offices		Interest Payable on Unclaimed Dividend/Other Dividend Payable	8,128,991	8,144,592
Deposit Works		Performance guarantee	10,076,841	10,076,841
Advance rent receipt - USC		Account current with corporation and other offices	754,605,070	114,415,227
Advance rent receipt - MBL (Affabnagar)			3,129,497,899	3,298,180,783
Revenue sharing payable BTRC		Advance rent receipt - UGC	80,000,000	80,000,000
Advance receipt of PF contribution -lien 14,256 14,256 Fraction bonus share sales proceeds payable		Advance rent receipt - MBL(Aftabnagar)	2,000,000	2,000,000
Fraction bonus share sales proceeds payable 403,252 Liabilities for unsettied audit objection 5,285,093 6,423,997 Employees provident fund 3,841,544 1,826,150 3,941,944 1,826,150 3,941,944 1,826,150 3,941,944 1,826,150 3,941,944 1,826,150 3,941,944 1,826,150 3,941,944 1,826,150 3,941,944 1,826,150 3,941,944 1,826,150 3,941,944 1,826,150 3,941,944 3,841,944			7,636,230	" · · · · · · · · · · · · · · · · · · ·
Liabilities for unsettled audit objection 5,285,093 6,423,997 Employees provident fund 3,841,544 1,826,150 WPPF Payable 749,747 539,771 Liabilities for unsettled liquidated damage 11,020 1,655,282,797 Contractors earnest/security/retention money 6,537,945,860 6,352,213,033 7ax/WAT withheld from contractor/suppliers 200,035,250 20,909,390 7ax withheld from employees 9,275,720 2,290,030 Revenue stamp 257,451 47,684 7,684 7,786 7,785 7,875 7,8		Advance receipt of PF contribution -lien	14,256	14,256
Employees provident fund 3,841,544 (1,544) 1,826,150 (1,505) 1,826,150 (1,505) 749,747 (1,597) 39,711 (1,505) 1,656,282,797 (1,556,282,797 (2,575,790) 1,656,282,797 (2,575,790) 2,00,303,250 (2,00,303,250) 208,998,399 78,774 (1,774) 1,755 (1,775) 20,00,303,250 (2,00,303,20) 208,998,399 30,00,303,250 (2,00),303,200 (2,00),303,200 208,998,399 30,00,303,250 (2,00),303,200 (2,00),303,200 208,998,399,399 30,00,303,250 (2,00),303,200 208,998,399,399,399 30,00,303,250 (2,00),303,303 14,7684 <th></th> <th>Fraction bonus share sales proceeds payable</th> <th>-</th> <th>403,252</th>		Fraction bonus share sales proceeds payable	-	403,252
WPPF Payable			5,285,093	
Liabilities for unsettled liquidated damage Contractors earnest/security/retention money Contractors earnest/security/retention money Tax/VAT withheld from contractor/suppliers 200,035,250 208,998,390 Tax withheld from employees 9,275,720 2290,030 Revenue stamp Prime Minister relief fund (1,736) Insurance daim payable Union subscription 10,100,000 10				
Contractors earnest/security/retention money			749,747	
Tax/VAT withheld from contractor/suppliers 200,035,250 208,998,390 Tax withheld from employees 9,275,720 2,290,030 Revenue stamp 257,451 47,684 Prime Minister relief fund (1,736) (1,736) (1,736) Insurance daim payable 6,031,769 5,482,769 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,984,906,335 11,011,090,865 11,011				
Tax withheld from employees 9,275,720 2,290,030 Revenue stamp 257,451 47,684 Prime Minister relief fund (1,736 (1,736)				
Revenue stamp Prime Minister relief fund Insurance daim payable Union subscription 257,451 (1,736) 47,684 (1,736) 16.1 Provision for Workers' profit participation fund Balance as at 01 July Provision made during the period 237,184,684 238,689,084 238,689,084 237,184,684 238,689,084 238,689,084 238,689,084 237,184,684 17 Unclaimed dividend (Rearranged) Year ended 30 June 2006 255,370,962 237,184,684 17 Unclaimed dividend (Rearranged) Year ended 30 June 2006 566,292 237,184,684 17 Unclaimed dividend (Rearranged) Year ended 30 June 2006 566,292 237,184,684 18 Year ended 30 June 2007 566,292 237,184,684 19 Year ended 30 June 2007 566,292 237,184,684 19 Year ended 30 June 2009 566,292 237,184,684 19 Year ended 30 June 2011 566,292 2,878,790 Year ended 30 June 2011 566,292 2,878,790 566,588 Year ended 30 June 2011 6,856,688 766,886,882 Year ended 30 June 2012 6,856,688 768,107 768,107 768,107 768,107 768,107 768,107 768,107 768,108 768,108 768,108 768,108 768,108 768,108 </th <th></th> <th></th> <th></th> <th></th>				
Prime Minister relief fund				
Insurance claim payable Union subscription				7-107
Description 228,400 383,816 11,011,090,855 11,984,906,335 11,011,090,855 11,984,906,335 11,011,090,855 11,984,906,335 11,011,090,855 11,984,906,335 11,011,090,855 11,984,906,335 11,984,906,335 11,984,906,335 11,984,906,335 11,984,906,335 11,984,908,308 237,184,684 238,689,084 211,580,997 214,883,021 215,309,975 214,883,021 215,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 2255,370,962 237,184,684 236,869,964 236,869,9				
11,011,090,865 11,984,906,335 16.1 Provision for Workers' profit participation fund Balance as at 01 July 237,184,684 238,689,084 Provision made during the period 211,580,997 214,883,021 Transfer to WPPF trust A/c (193,394,719) (216,387,421) Balance 255,370,962 237,184,684 255,370,962 237,184,684 255,370,962 237,184,684 Vear ended 30 June 2006 566,292 Year ended 30 June 2007 5,321,114 Year ended 30 June 2008 5,321,114 Year ended 30 June 2010 5,855,688 Year ended 30 June 2010 5,321,114 Year ended 30 June 2011 5,321,114 Year ended 30 June 2012 5,321,114 Year ended 30 June 2013 5,321,114 Year ended 30 June 2014 6,325,369 Year ended 30 June 2015 6,855,869 Year ended 30 June 2015 6,855,869 Year ended 30 June 2016 7,320,00 Year ended 30 June 2017 5,083,233 Year ended 30 June 2018 7,3200 7,13,400 Year ended 30 June 2019 7,13,200 7,19,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2020 7,13,400 7,13,400 Year ended 30 June 2020 7,13,400 7,13,400 Year ended 30 June 2020 7,13,400 7,13,400 Year ended 30 June 2020 7,13,400 7,13,400 7,13,400 Year ended 30 June 2020 7,13,400		, ,		
16.1 Provision for Workers' profit participation fund Balance as at 01 July 237,184,684 238,689,084 Provision made during the period 211,580,997 214,883,021 Transfer to WPPF trust A/c (193,394,719) (215,687,421) Balance 255,370,962 237,184,684 17 Unclaimed dividend (Rearranged) Year ended 30 June 2006 5 566,292 Year ended 30 June 2007 5,878,790 Year ended 30 June 2008 5,321,114 Year ended 30 June 2009 6 6,856,688 Year ended 30 June 2010 7,907,550 Year ended 30 June 2010 7,907,550 Year ended 30 June 2011 7,907,550 Year ended 30 June 2011 7,907,550 Year ended 30 June 2012 7,907,907,907,907,907,907,907,907,907,90		Union subscription		
Balance as at 01 July 237,184,684 238,689,084 Provision made during the period 211,580,997 214,883,021 Transfer to WPPF trust A/c (193,394,719) (216,387,421) Balance 255,370,962 237,184,684 17 Unclaimed dividend (Rearranged) Year ended 30 June 2006 - 566,292 Year ended 30 June 2008 - 5,321,114 Year ended 30 June 2009 - 6,856,688 Year ended 30 June 2010 - 4,907,550 Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 659,413 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 825,369 Year ended 30 June 2018 - 508,323 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 4,497,716			11,011,090,865	11,984,906,335
Balance as at 01 July 237,184,684 238,689,084 Provision made during the period 211,580,997 214,883,021 Transfer to WPPF trust A/c (193,394,719) (216,387,421) Balance 255,370,962 237,184,684 17 Unclaimed dividend (Rearranged) Year ended 30 June 2006 - 566,292 Year ended 30 June 2008 - 5,321,114 Year ended 30 June 2009 - 6,856,688 Year ended 30 June 2010 - 4,907,550 Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 659,413 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 825,369 Year ended 30 June 2018 - 508,323 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 4,497,716		,		
Provision made during the period Transfer to WPPF trust A/c 211,580,997 (193,394,719) (216,387,421) (216,387,421) 214,883,021 (193,394,719) (216,387,421) 17 Unclaimed dividend (Rearranged) Sear ended 30 June 2006 566,292 (2878,790) Year ended 30 June 2007 566,292 (2878,790) 5,321,114 (2878,790) Year ended 30 June 2009 5,321,114 (2878,790) 5,321,114 (2878,790) Year ended 30 June 2010 5,321,114 (2878,790) 3,981,072 (2878,790) Year ended 30 June 2010 5,321,114 (2878,790) 3,981,072 (2878,790) Year ended 30 June 2010 5,321,114 (2878,790) 4,907,550 (2878,790) Year ended 30 June 2011 5,321,114 (2878,790) 4,907,550 (2878,790) Year ended 30 June 2012 5,321,114 (2878,790) 4,907,550 (2878,790) Year ended 30 June 2013 5,321,114 (2878,790) 5,321,114 (2878,790) Year ended 30 June 2015 5,251,619 (2878,790) 5,321,619 (2878,790) Year ended 30 June 2015 5,321,619 (2878,790) 5,321,619 (2878,790) Year ended 30 June 2019 713,200 (719,643) 713,200 (719,643) Year ended 30 June 2020 684,817 (691,242) 691,242 (2878,790) Year ended 30 June 2021 4,497,716 (3878,790) 30,598,157 (3878,	16.1			
Transfer to WPPF trust A/c Balance (193,394,719) (216,387,421) Balance 255,370,962 237,184,684 17 Unclaimed dividend (Rearranged) Year ended 30 June 2000 - 566,292 Year ended 30 June 2007 - 2,878,790 Year ended 30 June 2008 - 5,321,114 Year ended 30 June 2010 - 3,981,072 Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2013 - 431,613 Year ended 30 June 2013 - 659,413 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2015 - 827,828 Year ended 30 June 2016 - 508,323 Year ended 30 June 2018 - 508,323 Year ended 30 June 2018 - 508,323 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Ye				
17 Unclaimed dividend (Rearranged) Year ended 30 June 2006 566,292 Year ended 30 June 2007 5,321,114 Year ended 30 June 2009 5,321,114 Year ended 30 June 2009 6,855,688 Year ended 30 June 2010 7,981,072 Year ended 30 June 2011 7,237,021 Year ended 30 June 2012 7,237,021 Year ended 30 June 2013 7,237,021 Year ended 30 June 2014 7,237,021 Year ended 30 June 2015 7,237,021 Year ended 30 June 2016 7,237,021 Year ended 30 June 2017 7,828 Year ended 30 June 2017 7,828 Year ended 30 June 2018 7,320 7,9643 Year ended 30 June 2019 7,13,200 7,9643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 Provision for taxation 8 alance as at 01 July 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 Less: Paid/Adjusment during the period 7,092,976,911 1,437,094,343 Less: Paid/Adjusment during the period 7,092,976,911 1,437,094,343 Add: Addition during the period 7,092,976,911 1,437,094,343				
17 Unclaimed dividend (Rearranged) Year ended 30 June 2006 Year ended 30 June 2007 Year ended 30 June 2008 Year ended 30 June 2009 Year ended 30 June 2009 Year ended 30 June 2010 Year ended 30 June 2011 Year ended 30 June 2011 Year ended 30 June 2011 Year ended 30 June 2012 Year ended 30 June 2012 Year ended 30 June 2013 Year ended 30 June 2014 Year ended 30 June 2015 Year ended 30 June 2015 Year ended 30 June 2016 Year ended 30 June 2016 Year ended 30 June 2016 Year ended 30 June 2017 Year ended 30 June 2018 Year ended 30 June 2018 Year ended 30 June 2019 Year ended 30 June 2020 Year ended 30 June 2020 Year ended 30 June 2021 Year ended 30 June 2030 Year ended 30 June 2051 Year ended 30 June 2050 Year ended 30 June				
Year ended 30 June 2006 - 566,292 Year ended 30 June 2007 - 2,878,790 Year ended 30 June 2008 - 5,321,114 Year ended 30 June 2009 - 6,856,688 Year ended 30 June 2010 - 3,981,072 Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 1,237,021 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 586,198 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 Less: Paid/Adjusment during the period 2,574,168,910 2,092,976,911		balance	255,370,962	237,184,084
Year ended 30 June 2006 - 566,292 Year ended 30 June 2007 - 2,878,790 Year ended 30 June 2008 - 5,321,114 Year ended 30 June 2009 - 6,856,688 Year ended 30 June 2010 - 3,981,072 Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 1,237,021 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 586,198 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 Less: Paid/Adjusment during the period 2,574,168,910 2,092,976,911		20 to 0 1/2 20 000 10000 10000		
Year ended 30 June 2007 - 2,878,790 Year ended 30 June 2008 - 5,321,114 Year ended 30 June 2010 - 6,856,688 Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 1,237,021 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 508,323 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 4,447,716 30,598,157 18 Provision for taxation Balance as at 01 July Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,574,168,910 2,574,168,910 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period	17			566 303
Year ended 30 June 2008 5,321,114 Year ended 30 June 2009 6,856,688 Year ended 30 June 2010 3,981,072 Year ended 30 June 2011 4,907,550 Year ended 30 June 2012 431,613 Year ended 30 June 2013 1,237,021 Year ended 30 June 2014 659,413 Year ended 30 June 2015 825,369 Year ended 30 June 2016 427,828 Year ended 30 June 2017 508,323 Year ended 30 June 2018 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 4,497,716 30,598,157 18 Provision for taxation 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 2,092,976,911 Less: Paid/Adjusment during the period 2,574,168,910 2,092,976,911			-	
Year ended 30 June 2009 - 6,856,688 Year ended 30 June 2010 - 3,981,072 Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 1,237,021 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 508,323 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 4,497,716 30,7598,157 18 Provision for taxation 2,092,976,911 1,437,094,343			-	
Year ended 30 June 2010 - 3,981,072 Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 1,237,021 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 508,323 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 4,497,716 30,598,157 18 Provision for taxation Year ended 30 June 2020 2,092,976,911 1,437,094,343 Add: Addition during the period			-	
Year ended 30 June 2011 - 4,907,550 Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 1,237,021 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 508,323 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 30,598,157 18 Provision for taxation 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 Less: Paid/Adjusment during the period - - -			-	
Year ended 30 June 2012 - 431,613 Year ended 30 June 2013 - 1,237,021 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 586,198 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 30,598,157 18 Provision for taxation 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 Less: Paid/Adjusment during the period - - 2,574,168,910 2,092,976,911			-	
Year ended 30 June 2013 - 1,237,021 Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 508,323 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 3,099,698 - 4,497,716 30,598,157 18 Provision for taxation 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 2,092,976,911 Less: Paid/Adjusment during the period - - -			-	
Year ended 30 June 2014 - 659,413 Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 508,323 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - Year ended 30 June 2021 4,497,716 30,598,157 18 Provision for taxation 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 2,092,976,911 Less: Paid/Adjusment during the period - -			-	
Year ended 30 June 2015 - 825,369 Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 508,323 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - 4,497,716 30,598,157 18 Provision for taxation 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 2,092,976,911 Less: Paid/Adjusment during the period - -		Ä	-	* 1 To 1 T
Year ended 30 June 2016 - 427,828 Year ended 30 June 2017 - 508,323 Year ended 30 June 2018 - 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - 4,497,716 30,598,157 Provision for taxation Balance as at 01 July Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period				
Year ended 30 June 2017 508,323 Year ended 30 June 2018 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - 4,497,716 30,598,157 Provision for taxation Balance as at 01 July Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period				
Year ended 30 June 2018 586,198 Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - 4,497,716 30,598,157 Provision for taxation 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period - -				
Year ended 30 June 2019 713,200 719,643 Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - 4,497,716 30,598,157 Provision for taxation 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period - -			_	
Year ended 30 June 2020 684,817 691,242 Year ended 30 June 2021 3,099,698 - 4,497,716 30,598,157 Balance as at 01 July 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period - -			713 200	
Year ended 30 June 2021 3,099,698 - 4,497,716 30,598,157 18 Provision for taxation 2,092,976,911 1,437,094,343 Balance as at 01 July 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period - -				
18 Provision for taxation 2,092,976,911 1,437,094,343 Balance as at 01 July 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period - -				-
Balance as at 01 July 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period - -		real chaca 50 Julie 2021		30,598,157
Balance as at 01 July 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period - -				it to
Balance as at 01 July 2,092,976,911 1,437,094,343 Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period - -	18	Provision for taxation		*
Add: Addition during the period 481,191,999 655,882,568 2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period 2,574,168,910 2,092,976,911	0000000		2,092,976,911	1,437,094,343
2,574,168,910 2,092,976,911 Less: Paid/Adjusment during the period				
		V. S.		
Balance 2,574,168,910 2,092,976,911		Less: Paid/Adjusment during the period		-
		Balance	2,574,168,910	2,092,976,911



to March 31, 2022	July to March 31, 2021		
Taka	Taka		
16,181,439,612	15,277,038,891		
559,026,447	314,538,559		
,740,466,059	15,591,577,450		

20 Transmission expenses

Transmission/wheeling charge Optical Fiber charge

Revenue

19

Salary and other employee benefits Travelling and conveyance Functions, games and entertainment Rent, rates and taxes Postage, telephone and fax Recruitment and training CPF contribution Gratuity Electricity and power Office Expenses Fuel and lubricant Security expense Insurance Bank charges and commission Consultancy Repair and maintenance C & F, carrying and handling Depreciation (Note: 1)

 1,987,695,623	1,922,055,475
70,572,683	65,609,716
342,465	494,544
18,028,565	8,962,599
11,484,879	4,460,124
22,413,382	11,827,688
83,675,063	75,474,964
273,626,481	273,900,000
240,820,980	227,396,654
5,272,026	6,230,465
18,385,949	17,067,458
176,511,600	180,924,168
661,048	852,368
4,398,540	5,750,033
3,153,244	1,159,679
564,766,782	435,162,725
518,528	375,027
 4,953,070,967	4,786,613,148

8,435,398,804 8,024,316,834



		July to March 31,	July to March 31,
		2022	2021
		Taka	Taka
21	Administrative expenses		2
5755	2004 COM CONTRACT TOOL CO.C. COM • 1 4 CONTRACT.	245,670,245	237,557,418
	Salary and other employee benefits	2,787,694	2,591,652
	Travelling and conveyance	3,607,534	5,209,542
	Functions, games and entertainment	22,150,988	11,011,992
	Rent, rates and taxes Postage, telephone and fax	5,489,521	2,131,842
	Recruitment and training	24,872,234	13,125,240
	CPF contribution	7,167,476	6,465,069
	Gratuity	56,043,978	56,100,000
	Electricity and power	4,065,109	3,838,504
	Office Expenses	9,570,389	11,310,259
	Fuel and lubricant	5,764,779	5,351,375
65	Security expense	2,397,380	2,457,312
	Insurance	2,395,113	3,088,307
	Bank charges and commission	85,191	111,367
	Consultancy	14,482,350	5,326,221
	Repair and maintenance	18,248,374	14,060,693
	C & F, carrying and handling	21,549	15,585
	Depreciation (Note: 1)	18,893,465	18,258,512
	Advertisement and publicity	9,458,422	9,112,465
	Audit fee	1,715,250	284,460
	Legal expenses	16,694,104	13,122,496
	Fees and renewals	5,366,227	14,043,926
	Directors' honorarium and support service allowance	5,019,270	6,192,370
	Other honorarium	3,590,510	4,734,505
	AGM Expenses	203,500	78,000
	Donation & Subscription	305,000	25,000
	Covid-19 Welfare Expenses	2 005 505	5,000,000
	Corporate Social Responsibility (CSR) Expenses	9,936,525	2,358,349
	Research & Development	16,877,593	55,442,026
		512,879,771	508,404,487
22	Finance income		
	Interest Income	289,976,074	328,209,299
		289,976,074	328,209,299
23	Other income		
	Rental income	13,429,631	13,672,547
	Miscellaneous sales	226,588,993	249,818,452
	Grant Income	33,069,080	-
	Miscellaneous income	55,270,809	23,906,835
		328,358,513	287,397,833
24	Finance expenses		
W.T.M.C.	Interest Expenses	3,217,389,123	3,038,609,002
	Foreign Exchange Loss/(Gain)	749,932,008	49,342,553
	Foreign Exchange Loss/(Count)	3,967,321,131	3,087,951,555
		3,307,321,131	3/00//331/333



				July to March 31, 2022 Taka	July to March 31, 2021 Taka
25	Income tax expense/(Income)		,	1 200	
	Current tax (note 25.1)			481,191,999	469,851,713
	Deferred Tax (Income)/Expenses related to t reversal of temporary differences (note 25.2)			956,155,771	1,098,035,767
				1,437,347,770	1,567,887,480
				July to March 31, 2022	July to March 31,
25.1	Calculation of current tax	Income (Tk.)	Rate	Tax	Tax
	delicated of carrein sex	(i)	(ii)	(iii) = (i X ii)	(iii) = (i X ii)
	Total taxable income during the period	-	22.50%	- 1	
	AIT on wheeling charge u/s-82C (2)b	16,019,693,733	3%	480,590,812	469,851,713
	Minimum tax on gross receipt	17,306,531,768	0.60%	103,839,191	97,044,957
	Minimum tax { U/S-82C(5) }	Higher of the a	above	480,590,812	469,851,713
	Tax on income from business (U/S 30B) for the period	2,671,943	22.50%	601,187	
	Current Tax			481,191,999	469,851,713
25.2	Calculation of Deferred Tax Expense/(Income)		July to March 31, 2022	July to March 31, 2021
	Deffered Tax Expenses/(Income) relat origination and reversal of temporary of			Taka	Taka
	Closing balance of dererred tax liability as o	n 31 March		8,599,279,613	8,295,728,911
	Opening balance of dererred tax liability as	(7,643,123,842)	(7,197,693,144)		
	Deffered Tax Expenses/(Income) relat origination and reversal of temporary			956,155,771	1,098,035,767
26	Earning per share (EPS)- basic				
20				2,794,272,173	2,800,218,907
	Net profit after tax			2,134,212,113	2,000,210,307
	Number of Ordinary shares outstanding during the period)		712,726,991	712,726,991
	EPS - basic			3.92	3.93

26.1 EPS for the period has decreased by BDT 0.01 in compare to previous period. The total income of the Company has increased by BDT 1,151,616,063 and the total expenses of the Company has increased by BDT 1,157,562,798. The expenses do not incur in line with the Company's income. Hence EPS has decreased.



27 Reconciliation of cash flow from operating activities using indirect method with cash flow from operating activities using direct method:

Particular	July to March 31, 2022	July to March 31, 2021
	Taka	Taka
Cash flows from operating activities		
Net Profit After Tax (as reported)	2,794,272,173	2,800,218,907
Finance income (Non Operating Income)	(289,976,074)	(328,209,299
Depreciation	4,971,964,432	4,804,871,660
Adjustment for foreign exchange (gain)/loss	749,932,008	49,342,553
Operating profit before working capital changes	8,226,192,539	7,326,223,821
Changes in working capital:		
Adjustments for (increase)/decrease in operating assets:		
Accounts receivable	(465,399,972)	(1,822,795,681
Advances, deposits and prepayments	(4,308,107,735)	(18,228,625,898
Inventory	(885,714,458)	(506,575,233
	(5,659,222,165)	(20,557,996,812
Adjustments for increase/(decrease) in liabilities:		
Liability for expenses	(323,380,192)	(428,268,462
Liability for other finance	(973,815,470)	2,975,810,34
Interest payable	(463,092,575)	(576,706,059
Deferred liability-gratuity	(556,616,300)	243,631,39
Provision for Tax	481,191,999	469,851,71
Deferred tax liability	956,155,771	1,098,035,76
	(879,556,767)	3,782,354,704
Adjustments for increase/decrease in liabilities and assets which		
are not related to net cash flows for operating activities	<u> </u>	
Increase/ (decrease) in Interest receivable	8,878,765	12,471,96
Increase/ (decrease) in Advance for WIP	2,887,651,910	16,944,054,48
(Increase)/ decrease in Unclaimed Dividend	- 1	(462,180,477
Understated expenses of prior year	-	(6,420,332
Adjustments for the long term portion of interest:		
Interest expense included long term portion (IDC) (note 27.2)	2,747,493,547	2,227,249,99
	5,644,024,222	18,715,175,64
Net cash flow from operating activities	7,331,437,830	9,265,757,35
Net operating cash flow per share Current Year	10.29	13.00

27.1 The reason for deviation of net operating cash flow per share from Tk. 13 to Tk. 10.29, net decrease by Tk. 2.71 due to increase in payment to suppliers, contractors and employees by Tk. 4,931,793,958 where as collection from customers increase by Tk. 2,501,436,839.



	receipts from customers:		
	ening balance of Accounts Receivable	8,071,292,183	6,205,596,521
Sal	es revenue (as reported)	16,740,466,059	15,591,577,450 21,797,173,971
~	die beleen of Associate Description	24,811,758,242	
	sing balance of Accounts Receivable received from customer during the year		(8,014,949,797) 13,782,224,174
Casi	received from customer during the year	10/203/001/013	13/132/224/274
	and the second condensation and condensation		
	n paid to suppliers, contractors and employees: ening balance of Current Liabilities:		
	Liability for expenses	1,409,135,366	1,374,881,374
	Liability for other finance	11,984,906,335	10,777,322,838
	Deferred liability-gratuity	2,894,452,631	2,797,771,548
1/-	Salaria in Salaria, Granda in Salaria in Sal	16,288,494,332	14,949,975,760
Op	ening balance of Current Assets:		
	Advances, deposits and prepayments	(33,460,287,580)	(14,385,557,778)
	Inventory	(2,728,484,768)	(2,069,593,343)
		(36,188,772,348)	(16,455,151,121)
Ex	penses incurred during the year:		
	Transmission Expenses	8,435,398,804	8,024,316,834
	Administrative expenses	512,879,771	508,404,487
	Contribution to WPPF	211,580,997	218,405,319
		9,159,859,572	8,751,126,640
	osing balance of Current Liabilities:	(1 ADE 3EE 174)]	(046 617 017)
	Liability for expenses	(1,085,755,174)	(946,612,912) (13,753,133,184)
	Liability for other finance	(11,011,090,865)	(3,041,402,946)
	Deferred liability-gratuity	(2,337,836,331) (14,434,682,370)	(17,741,149,043)
Cl	osing balance of Current Assets:	(14,434,002,370)	(17/741/143/043)
	Advances, deposits and prepayments	37,768,395,315	32,614,183,676
	Inventory	3,614,199,226	2,576,168,576
	Hiveholy	41,382,594,541	35,190,352,252
O	ther Adjustment to reconcile cash payment for operating expenses:		
•	Depreciation expenses	(4,971,964,432)	(4,804,871,660)
	Prior Adjustment		6,420,332
	Increase/ (decrease) in receivable from others	(283,839)	81,718
	Receivable from rent of HO Building		888,720
	Increase/ (decrease) in Advance for WIP	(2,887,651,910)	(16,944,054,488)
	Liabilities increased for unpaid dividend during the year		462,180,477
		(7,859,900,181)	(21,279,354,901)
Cas	th paid to suppliers, contractors and employees during the year	8,347,593,545	3,415,799,587
07.0 lete	erest expense included long term portion (IDC)		
27.2 Inte	Opening Balance of long-term portion of interest payable (Note 14)	(33,215,590,674)	(28,279,453,288)
	Less: Closing balance of long-term portion of interest payable (Note 14)	35,963,084,221	30,506,703,282
	Less. Closing balance of long-term portion of interest payable (Note 14)		
		2,747,493,547	2,227,249,994



28 Related party transactions

The Company in normal course of business has entered into transactions with other entities that fall within the definition of related party contined in IAS 24. The Company believes that the terms of related party transactions are not significantly different from those that could have been obtained from parties, the significant related party transactions during the period are as follows:

Name of the party	Nature of relationship	Nature of transaction	<u> </u>		Transactions during the period	
			BDT	BDT (Dr)	BDT (Cr)	2022 BDT
Bangladesh Power Development Board (BPDB)	Majority shareholder	Transmission charge	3,948,941,420	2,257,237,070	1,695,542,411	4,510,636,079

29 Comparative information

Relevant comparative information has been presented in the finanical statements. Previous year's figures have been rearranged/reclassified and restated whereever possible and considered necessary to conform to current period's presentation.



Net Operating Cash Flow Per Share(NOCFPS)				
		BDT		
Third Quarter 2021-22	7,331,437,830 712,726,991	=	10.29	
Third Quarter 2020-21	9,265,757,354 712,726,991	=	13.00	
Earning Per Share (EPS)			136	
•	Net Income After Tax Number of shares			
Third Quarter 2021-22	2,794,272,173 712,726,991	=	3.92	
Third Quarter 2020-21	2,800,218,907 712,726,991	=	3.93	
Net Asset Value Per Share (NAVPS)	- I			
	Net Asset Value Number of shares		÷.	
Third Qtr. 2021-22	94,607,747,682 712,726,991	-	132.74	
Third Qtr. 2020-21	87,069,588,000 712,726,991	=	122.16	

