ong Term Secu Current Asset ventories dvances, Depod dvance Income Ils Receivable coounts Receiv vestment In S vestment In F ash and Cash E	" "	POSITION (UN-AUDITED) ber 30, 2018 Amount in Taka 30.09.2018 30.06.201	Growth %	iculars	Notes Unit-	Other Comprehensive ended September 30, Unit-2 SDP	Income (Un-A 2018 Unit-3 IPTSP	Audited) Amount 30.09.2018	in Taka 30.09.2017	
vestment In S vestment In F ash and Cash E	and Equipments 4.00 irity Deposit ts 5.00 osits & Prepayments 6.00 e 1 Tax & VAT 7.00	345,371,682 3,925,859 3,925 585,785,906 567,391 19,699,200 14,388 15,169,239 15,003 18,056,437 24,044 157,735,799 155,124	3,225 (0.14) Oper 5,859 0.00 1,510 3.24 3,806 36.91 Adm 1,5,072 (24.91) Final 1,994 1.68	nue from Sales & Services ating Expenses s Profit: A instructive and Marketing Expenses eciation on Fixed Assets acid Charges al Expenses: B	109,44 (60,29) 49,15 4,00 (33,51) (10,28 (49) (44,29	0,625) (3,540,479) 1,147 8,288,309 6,978) (3,599,757) 0,032) (283,299) 5,562) (2,902)	11,734,011 (4,243,333) 7,490,678 (4,619,655) (546,927) (5,872)	(68,074,437) 64,930,134 (41,736,390) (11,110,258) (504,336)	122,317,0 (58,050,0 64,267,0 (42,654,0 (10,966,5 (454,1 (54,074,8	
Shareholders	hares (at Market Value) 9.00 DR (quivalents HB) (quity & Liabilities: 1 Equity:	12,939,170 7,98: 11,320,312 11,345 309,500,056 309,592 41,365,693 32,577 935,083,447 917,185 739,699,956 723,606 465,221,361 465,221	,3,15 (0.22) (0.22) (0.22) (0.84) (0.84) (0.85) (0.84) (0.85) (0.84) (0.85) (0.	ar Expenses: 5 rating Profit: A-B Operating Income Realized Loss on Sale of Shares Profit Before WPPWF ribution to WPPWF @ 5% Profit before Tax	4,858 7,660 12,519	,575 4,402,351 0,982 265,741 - 4,668,092 ,169) (222,290)	2,318,224 (110,392) 2,207,833	11,579,150 7,926,723 - 19,505,873) (928,851)	3,731,1 13,923,3' (663,01	
nare Premium ax Holiday Res FS Reserve etained Earnin . Non- Current eferred Tax Lia Current Liabil Ils Payable	erve 17.00 11.00 1	119,504,000 119,504 21,555,878 21,555 (7,337,347) (7,312 140,756,064 124,642 13,209,366 13,156 13,209,366 13,155 182,174,125 180,426 121,689,624 102,136	1,000 0.00 Net 5,878 0.00 Provo 1,903) 0.31 Deff 12,157 12.93 Net 5,237 0.40 Net 5,237 0.40 Othe 0,984 0.97 Unre	ision for Income Tax cred Tax Expenses Profit After Tax cr Comprehensive: alized (Loss)/Gain on Investment in	15.00 (2,37 12.00 (5: 9,49	4,445,802 1,828) (19,110) 5,623) - 5,937 4,426,692 4,938) -	2,207,833 (16,555) 2,191,278	(2,407,493) (55,623)	13,260,3: (1,769,9- (950,2: 10,540,1- 842,5!	
nort Term Banl otal Equity & L	come Tax 15.00 id & Doubtful Debts k Loan 16.00	22,750,261 24,36: 2,407,493 12,994 14,862,571 14,86: 20,464,176 26,070 935,083,447 917,18: 15.90	4,040 (81.47) Reki 2,571 0.00 0,064 (21.50) Retai	ed Deferred Tax ed Deferred Tax ned Earning Carried Forward g Per Share (EPS)-Basic		2,494	2,191,278	2,494 16,091,463 0.35	11,382,74	
Receipts from	Statement of Cash Flow (U For the period ended Septen VS FROM OPERATING ACTIVITIES: salks, service & others	Amount in Taka 30.09.2018 30.09. 130.393,766 104,12	2017 % Partic 25,365 25.23 Balan	ulars ce as on 01.07.18		rve Premium		Retained Earnings	30.09.2018 723,608,49	
Payment of Inc Foreign curre Cash payment NET CASH PRO	Laterials - STD & Others come Tax & VAT nory gain/(Loss) to crediors & others OVIDED/USED IN OPERATING ACTIVITIES - Tamenble Assets - Tamenble Assets	111,145 10 (7,004,405) (17,80 (746) (91,276,688) (85,74 24,727,880 (2,486)	50,298) 137.17 73,418 100.00 74,570) (60.66) - (100.00) 74,539) 6.45 76,624) (1,096.84) 80,624) (1,096.84) 80,624) (1,096.84)	omprehensive Income after tax ment against unrealized loss on ment in shares d Deferred Tax nable Estimated Profit/(Loss) on table Securities Dividend			(24,938) 2,494 - -	16,113,907	16,113,90 (24,9) 2,49	
Receive From Dividend from Investment in I Investment in I Long Term Sec NET CASH U	FDR Interest Marketable Securities Fixed Deposit Receipt (FDR) Marketable Securities	(2,571,250) (3,05 (2,571,250) (3,05 (2,571,250) (3,05	53,8-50 (100,00) 53,8-50 (100,00) 56,603 (100,00) 54,405) (100,00) Partic	Dividend 5% ce as on 30.09.2018		oliday Share rve Premium	- (7,337,347) AFS Reserve	- 140,756,064 Retained Earnings 98,640,357	739,699,99 mount in Ta 30.09.2017	
Cash Dividend Short Term Lo NET CASH F NET CASH C Cash & Cash		(5,605,888) 8,86 (5,607,801) 8,85	10,008) (80.89) 53,761 (163.25) Net pi 3,753 (163.34) Sustai Marke 5,600 (68.24) Balan	rofit after tax during the period nable Estimated Profit/(Loss) on stable Securities ce as on 30.09.2017	=	-	(83,590) (5,550,604)	10,540,144 109,180,501 Sd/-	10,540,14 (83,59 687,757,73	
Selected E	g Cash Flow Per Share (NOCF) Explanatory Notes: n Financial Report includes or	0.53 nly those selected e	(0.06) Dhaka Date:	n November 14, 2018	npany Secretary riate for better und	Managing Direct derstanding of t		irector financial stat	Chairma tements.	
lo:C-32328 he shares 2. Nature eased Por	ting Entity: BDCOM ONLINE 8 (1449/97) dated 12 February of the company are traded w of Business: The Company t Internet Access, Total Netv	y 1997 by the Regis vith the Dhaka Stock v is primarily engago work Solutions and	ter of Joint Stock Co c Exchange and Chit ed as an Internet So d Nationwide Data	ompanies & Firms and variagong Stock Exchang ervice Provider (ISP) in Services. In addition,	was converted into e. Bangladesh, whic the Company is	o a Public Limite h includes Web conducting Cu	ed Compar Page Softv stomized S	ny on 10 Feb ware Design Software De	ruary 200 & Hostin velopmer	
arking, Fib 3. Basis o n accordar	Internet, Vehicle Tracking Sei per Optic, Machinery and Hard f Preparation of Financial St nice with the International Ac Rules 1987 and other laws and	dware Sales. tatements: The Fina ccounting Standard	ancial Statements o ds (IAS) and Interna	f the Company are prep	oared on a going c	oncern basis un	der historio	cal cost conv	ention ar	
4.00	Property Plant and Equipments: The break up of the amount is as follows: Particulars Unit-1 Taka Unit-2 Taka Taka Taka							t in Taka	2010	
	A) Cost: Opening Balance 686,279,654 50,480,745 26,738,907 Addition during the year 10,427,127 38,511 148,077 Less: Adjustment during the year						99,306 13,715	715,03 48,46		
	Closing Balance B) Accumulated De Opening Balance	preciation:	696,706,78 360,270,84	3 43,415,069	26,886,98	69 417,6	774,113,021 417,631,081		763,499,306 371,110,231	
	Add: Charged durin Less: Adjustment d Closing Balance	uring the year	370,550,87	5 43,698,368	546,92 - 14,492,0 9	96 428,7	10,258 - 41,339	417,63		
5.00	Written down value 3 Written down value 3 Inventories:		`		12,394,88	_	71,682 68,225	345,86	-	
	Particulars Accessories		41,751 58,435		05,158					
	GLP & GPRS Modem & Accessories IP telephony hardware Modem, Media converter & Concentrators Switch, Router, Equipments & Others Stationery Stock of fiber optic Radio equipment Total Taka Advances, Deposits & Pre-payments: The break up of the amount is as follows: Particulars A) Advances: Against Salary Advance to suppliers and others Material in Transit (Local) Total B) Deposits: Security deposit / Earnest money Total C) Pre-payments						79,933 74,430 08,264 89,977	4,389,049 2,306,688 806,893 2,702,804		
							428,962 3,317,448 19,699,200		26,278 829,963 3,021,973 14,388,806	
6.00							Amount .2018	in Taka 30.06.	2018	
							1,534,644 2,709,942 2,933,731 7,178,317		2,125,160 3,397,436 3,661,251 9,183,847	
							55,659 55,659	5,574,717 5,574,717		
	C) Pre-payments Total (A+B+C) The sum of advances are unsecured but realizable. It includes no such amount Director & Managing Director of the company.						335,263 15,169,239 t which are reco		244,848 15,003,412 overable from	
7.00	Bills Receivable: The break up of the amount is as follows: Particulars									
	Particulars Internet & Data Ser IP Telephone Servic Web page, Software Hardware, Switch &	ce e & Data Trans	smit			17,03 31,75	87,136 32,672 51,351 64,640	30,96	17,664 30,097 66,893 30,340	
8.00	Total Taka Accounts Receivabl The break up of the	le :	follows:				35,799	155,12		
	Particulars FDR Interest Receiv Total Taka		UNIT-1 ISP 12,668,92	_	UNIT-3 IPTSP	30.09 12,93	1		2018 33,313 33,313	
9.00	Investment In Share (At market value): The break up of the amount is as follows: Particulars									
	AB Bank Limited Jamuna Oil Limited GBB Power Limited Saif Powertec Limited Total Taka						1,833,562 - 9,486,750 -		0,250 - 55,000 -	
10.00	Total Taka Share Capital Authorized Capital : Taka 1000,000,000						20,312	11,34	15,250	
	100,000,000 Ordinal Issued, Subscribed 46,522,136 Ordinary	ry shares of Ta	aka. 10 each			1,000,0	21,361	1,000,00 465,22		
11.00	Retained Earnings	y silales of Tar	va. 10 each				Amount	t in Taka 30.06.		
	Opening balance Add: Net profit afte	er tax during t	he year			16,1	42,157 13,907 56,064	98,64	10,357 25,543	
	Less: Stock dividend Less: Cash dividind Less: Previous year	(FY: 2016-17)	@ 5%				- - 56,064	(22,15 (22,15	3,398) 3,398) .6,947)	
12.00	Deferred Tax Laibili		follows:		Carrying			Taxable/(D	eductih	
	Particulars Carrying Amount (Tk.) As at September 30, 2018 Property, Plant & Equipment (Excluding Land) Not Tayable Temperary Difference						73,175	le) temp 56,09		
	Net Taxable Temporary Difference Applicable Tax Rate Deffered Tax Liability (A)							14,02	25% 2 4,627	
	Deffered Tax Liability (A) Add: Unrealized (Loss)/Gain on Investment in shares during the preiod Less: Prior year adjustments on Unrealized (Loss)/Gain on Investment in share Deffered Tax Liability as at September 30, 2018								.5,261) - 19,366	
	As at June 30, 2018 Property, Plant & Equipment (Excluding Land) Net Taxable Temporary Difference Applicable Tax Rate Add: Deferred Tax Provision on Realization Loss on Shares Deffered Tax Liability (B) Add: Unrealized (Loss)/Gain on Investment in shares during the year Les: Prior year Adjustments on Unrealized loss on investment in share						92,208	55,87	6,017 6,017 25%	
								13,96	9,004 - 69,004 .2,767)	
	Defferred Tax Liabili Deferred Tax (Incor Deferred Tax Unrea	ity as at June me)/Expenses	30,2018 s (A-B)			reiod		5	6,237 5,623 2,494	
13.00	Bills Payable: The break up of the Particulars Sundry Creditors	e amount is as	follows:			118 2	79,731	QQ Q1	.8,683	
14.00	Unpaid Dividend Total Taka Accounts Payable:					3,3	09,893 8 9,624		.1,806	
15.00	The break up of the Particulars Liability for Expense	e amount is as es	follows:				63,108 87,153		⁷ 2,547 91,153	
	Liability for Other Finance Total Taka						50,261		63,700	
	Current Tax Opening Balance						Amount . 2018 94,039	30.06.	2018 91,146	
	Opening Balance Add: Provision made during the year (Note:15.01) Less: Adjustment for the AY-2018-19 Closing Balance						07,493 01,532 94,039 07,493	27,48 14,49	94,039 85,185 91,146 94,039	
15.01	Current Tax The break up of the amount is as follows: UNIT-1 UNIT-2 UNIT-3						Amount	t in Taka		
	Net Profit Before WPP Less: Contribution to Profit Before Tax		12,519,55 596,16 11,923,38	9 222,290	2,318,22 110,39 2,207,83	30.09 24 19,50 92 99		30.06. 99,90 4,75)3,143 57,293	
	FIGHT DETOIL TAX	rofit **	2,159,37 9,764,01	0 4,390,390	2,207,80 2,174,80 33,0 3	01 8,7	24,560	1 05 1/1		
	Less: Tax Exempted Pr Net Profit Before Tax Add: Accounting Depre-	eciation	10,280,03		546,92	27 11,1	52,462 10,258 32,748)	58,25 46,52	02,466 6 3,384 20,850	
	Net Profit Before Tax	reciation n s/(Gain) on sale	10,280,03 (10,556,73	8) (262,272) - 2 76,439	546,92	27 11,1 38) (11,3 21 9,6		36,89 58,25 46,52 (52,71 (8 51,97	02,466 6 3,384 20,850	
	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit	reciation n s/(Gain) on sale Tax @ 25% ne Tax has been s per Sixth Sche	10,280,03 (10,556,73 9,487,31 2,371,82 charged on No	8) (262,272) - 2 76,439 8 19,110 n-operating incomera -33 of Income	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So	27 11,1 38) (11,3 21 9,6 55 2,4	10,258 32,748) - 29,972 07,493	36,89 58,25 46,52 (52,71 (8 51,97 12,99	22,466 63,384 20,850 4,484) 3,590) 76,160 14,039	
16.00	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income 1 **Provision for Income BDCOM Online Ltd., Accevelopment & ITES and Short Term Loan: The break up of the Particulars	reciation n s/(Gain) on sale Tax @ 25% ne Tax has been as per Sixth Sche re exempted uo	10,280,03 (10,556,73 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows:	8) (262,272) - 2 76,439 19,110 n-operating income 4.	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So	27 11,1 188) (11,3. 21 9,66 55 2,4 oftware Deve e, 1984 inco	10,258 32,748) - 29,972 07,493 lopment me from	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project o software	2,466 3,384 0,850 4,484) 3,590) 6,160 14,039	
16.00	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit The Droma ITES and Short Term Loan: The break up of the Particulars Prime Bank LtdSO Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mac	reciation n s/(Gain) on sale Tax @ 25% ne Tax has been s per Sixth Sche re exempted uo e amount is as DD A/C cor Vehicle) cor Vehicle)	10,280,03 (10,556,73 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500117 0213500125 0213500128	8) (262,272) - 2 76,439 8 19,110 n-operating income 4. mbers 2804 7 2	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So	27 11,1 188) (11,3. 21 9,6 55 2,4 oftware Deve e, 1984 inco	10,258 32,748) - 29,972 07,493 Iopment me from 68,627 - 22,468 41,171	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project o software	22,466 33,384 20,850 4,484) 3,590) 76,160 14,039 f 8,380 - 26,026 87,334	
	Net Profit Before Tax Add: Accounting Depro Less: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit **Provision for Income Taxable Profit BDCOM Online Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Total Taka	reciation n s/(Gain) on sale Tax @ 25% ne Tax has been as per Sixth Sche re exempted uo e amount is as DD A/C cor Vehicle) cor Vehicle) chinery) cor Vehicle)	10,280,03 (10,556,73 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500117 0213500125	8) (262,272) - 2 76,439 8 19,110 n-operating income 4. mbers 2804 7 22 9	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So	27 11,1 188) (11,3. 21 9,66 55 2,4 25 2,4 26 2,4 27 2,4 28 2,4 29 2,4 20 2,4 20 3,6 20 3,6	10,258 32,748) - 29,972 07,493 Iopment me from	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project o software	22,466 33,384 10,850 4,484) 3,590) 76,160 14,039 f	
	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Provision for Inco	Tax @ 25% Tax @ 25% Tax @ 25% Tax @ 26 Tax	10,280,03 (10,556,73 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500117 0213500125 0213500128 0213500129 0213500133	8) (262,272) - 2 76,439 8 19,110 n-operating income 4. mbers 2804 7 2 2 9 9	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So Tax Ordinance	27 11,1 188) (11,3. 21 9,66 55 2,4 25 20,4 20,4 (7,3	10,258 32,748) - 29,972 07,493 lopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project o software 19,21 22 4,28 99 1,34 26,07	12,466 13,384 10,850 14,484) 13,590) 16,160 14,039 16 18,380 19,064 10,064 10,064	
	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit The Droman Survey of the Particulars Prime Bank Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Adjustment agastation	reciation n s/(Gain) on sale Tax @ 25% Tax @ 25% Tax @ 25% Tax a been s per Sixth Sche re exempted uo e amount is as D A/C cor Vehicle)	10,280,03 (10,556,73 9,487,31 2,371,82 1 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500125 0213500128 0213500129 0213500133	8) (262,272) - 2 76,439 18 19,110 n-operating income 4. mbers 2804 7 2 9 9 vestment in sha	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So Tax Ordinanc	11,1 11,1 11,3 11,3 11,3 11,3 11,3 11,3 11,5 11,5 11,3 11,5	10,258 32,748) - 29,972 07,493 Iopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05) 20	22,466 33,384 20,850 4,484) 3,590) 76,160 4,039 f 8,8,380 - 26,026 87,334 21,996 46,328	
17.00	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit **Provision for Income Taxable Profit The Draw ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Addition during Less: Adjustment agang Add: Addition during	Tax @ 25% Tax @ 25% Tax @ 25% Tax @ 25% Tax @ 26 Tax Day Care exempted uo Tay the icle of the ic	10,280,03 (10,556,73 9,487,31 2,371,82 1 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500125 0213500128 0213500129 0213500133:	8) (262,272) - 2 76,439 18 19,110 n-operating income 4. mbers 2804 7 2 2 9 9 vestment in sha vestment in sha	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So Tax Ordinanc	27 11,1 188) (11,3. 21 9,66 55 2,4 Oftware Deve e, 1984 inco 14,5 1,3,6 8,1,2 20,4 (7,3) (7,3) (7,3)	10,258 32,748) - 29,972 07,493 lopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) - 14,903) 24,938) 2,494 37,347)	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05) 20	12,466 13,384 10,850 14,484) 13,590) 16,160 14,039 16,026 17,334 11,996 16,328 10,064 17,014) 18,321 19,064 19,064	
17.00	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit **Provision for Income Taxable Profit BDCOM Online Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Addition during Less: Adjustment ag Add: Addition during Less: Related Deffe Unrealized (Loss)/County The break up of the	Tax @ 25% Tax @ 25% Tax @ 25% The Tax has been as per Sixth Schere exempted uote amount is as a second to be a mount is as a second to be a second	10,280,03 (10,556,73 (8) (262,272) - 2 76,439 18 19,110 n-operating income 4. mbers 2804 7 2 2 9 9 vestment in sha vestment in sha	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So Tax Ordinanc	27 11,1 28 (11,3) 21 9,66 25 2,4 26 (11,3) 21 1,1 21 9,66 25 2,4 26 (11,3) 27 (11,3) 28 (11,3) 29 (11,3) 20 (11,3) 2	10,258 32,748) - 29,972 07,493 Iopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) 14,903) 24,938) 2,494 37,347) Amount 2018	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 t in Taka 30.06.	22,466 33,384 20,850 4,484) 3,590) 76,160 14,039 f 8,380 - 26,026 37,334 21,996 46,328 70,064 67,014) 67,014) 67,014) 67,014) - 63,210) 95,321 - 4,903)	
17.00	Net Profit Before Tax Add: Accounting Depreted Service In Service	Tax @ 25% Tax @ 26% Tax @ 26% Tax & 25% Tax & 26%	10,280,03 (10,556,73 (8) (262,272) - 2 76,439 18 19,110 n-operating income 4. mbers 2804 7 2 2 9 9 vestment in sha vestment in sha vestment in sha as as on Septembers	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So Tax Ordinance	11,11 188) (11,33 19,66 19,67 11,11 14,50 14,50 11,3,66 11,20 17,3 17,3 17,3 17,3 17,3 17,3 17,3 17,3	10,258 32,748) - 29,972 07,493 lopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) - 14,903) - 14,903) 24,938) 2,494 37,347) Amount 2018 tal 29,604 43,316 72,920 20,312	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project o software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 t in Taka 30.06.	22,466 33,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 - 26,026 37,334 21,996 6,328 70,064 27,014) - 2018 2018 21,4903) 21,4903)	
17.00	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Particulars Prime Bank Ltd., Addition Gank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Total Taxable Provision Formation Format	Tax @ 25% Tax @ 26% Tax ax bas been as per Sixth Schere exempted uo Tax bas been as per Sixth Schere exempted uo Tax bas been as per Sixth Schere exempted uo Tax bas been as per Sixth Schere exempted uo Tax bas been as per Sixth Schere exempted uo Tax bas bas been as per Sixth Schere Tax bas bas been as per Sixth Schere Tax bas	10,280,03 (10,556,73 (8) (262,272) - 2 76,439 18 19,110 n-operating income ara -33 of Income 4. mbers 2804 7 2 2 9 9 vestment in sha vestment in sha vestment in sha sas on Septembo Shares	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So Tax Ordinance	11,11 188) (11,33 19,66 155	10,258 32,748) - 29,972 07,493 lopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) - 14,903) - 14,903) 24,938) 2,494 37,347) Amount 2018 tal 29,604 43,316 72,920	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 tin Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07	22,466 33,384 20,850 4,484) 3,590) 76,160 14,039 f 8,380 - 26,026 37,334 21,996 16,328 70,064 67,014)	
17.00	Net Profit Before Tax Add: Accounting Depreted Service In Service	Tax @ 25% Tax @ 25% Tax @ 25% Tax @ 25% Tax a per Sixth Schere exempted uo Tax a per Sixth Schere	10,280,03 (10,556,73 (8) (262,272) - 2 76,439 18 19,110 n-operating income ara -33 of Income 4. mbers 2804 7 2 2 9 9 vestment in sha vestment in sha vestment in sha sas on Septembo Shares	546,92 (513,73 - 66,22 16,55 ne of Unit-2, So Tax Ordinance	11,11 188) (11,33 19,66 155	10,258 32,748) - 29,972 07,493 lopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) - 14,903) 24,938) 2,494 37,347) Amount .2018 tal 29,604 43,316 72,920 20,312 52,608) 27,670	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 tin Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07	22,466 33,384 20,850 4,484) 3,590) 76,160 4,039 f 8,380 - 26,026 37,334 21,996 46,328 70,064 67,014) 63,210) 65,321 4,903) 2018	
17.00	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit **Provision for Income Taxable Profit BCOM Online Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Addition during Less: Adjustment agand: Addition during Less: Related Deffe Unrealized (Loss)/G The break up of the Particulars GBB Power Ltd. AB Bank Ltd. Total Unrealized (Loss)/G Net Unrealized (Loss) Ret Unrealized (Loss) Profit Form Continue Profit attributable to the Particulars Profit From Continue Profit attributable to the Particulars Profit Trom Continue Profit attributable to the Particulars	Tax @ 25% Tax a a been as per Sixth Schere exempted uo a amount is as a a a a a a a a a a a a a a a a a	10,280,03 (10,556,73 9,487,31 2,371,82 charged on No edule, Part-A, P to June 30,202 follows: Account Nu 1277759004 0213500125 0213500128 0213500133 zed loss on in zed loss on in zed loss on in the follows: ar 30, 2018 nent in shares Investment in 2018 vestment in 5 follows:	8) (262,272) - 2 76,439 18 19,110 n-operating income ara -33 of Income 4. mbers 2804 7 2 2 9 9 vestment in sha vestment in sha vestment in sha son Septembers Shares Shares	546,92 (513,73 - 66,22 16,55 ne of Unit-2, Sc Tax Ordinance re re(Note: 18.0 er 30, 2018	27 11,1 188 (11,3) (11	10,258 32,748) - 29,972 07,493 lopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) - 14,903) 24,938) 2,494 337,347) Amount .2018 tal 29,604 43,316 72,920 24,938) 27,670 24,938) 27,670 24,938)	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05) 20 (7,31 tin Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05)	22,466 33,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 - 26,026 37,334 21,996 26,328 67,014) 33,210 33,210 33,210 2018 2018 21,604 33,316 29,604 30,804	
17.00	Net Profit Before Tax Add: Accounting Depreteds: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit BDCOM Online Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Adjustment ag Add: Addition durin Less: Adjustment ag Add: Addition durin Less: Related Deffe Unrealized (Loss)/G The break up of the Particulars GBB Power Ltd. AB Bank Ltd. Total Cost Value as Less: Fair market val Total Unrealized (Loss) Net Unrealized (Loss) Particulars Profit From Continue Profit attributable to Total outstanding si Earning Per Share (Interpretation of the Interpretation of th	Tax @ 25% Tax a a been as per Sixth Schere exempted uo Tax a a a a a a a a a a a a a a a a a a	10,280,03 (10,556,73) 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004: 0213500129: 0213500129: 0213500133: zed loss on in zed loss on in zed loss on in the ment in Shares Investment in 2018 Investment in 2018 Investment in 5 follows: a attributable y equity holder ptember 30,	8) (262,272) - 2 76,439 18 19,110 n-operating income ara -33 of Income 4. mbers 2804 7 2 2 9 9 vestment in sha vestment in sha vestment in sha son Septembers Shares Shares	546,92 (513,73 - 66,22 16,55 ne of Unit-2, Sc Tax Ordinance re re(Note: 18.0 er 30, 2018	27 11,1 188 (11,3) (11	10,258 32,748) - 29,972 07,493 Iopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) - 14,903) 24,938) 2,494 37,347) Amount 2018 229,604 43,316 72,920 20,312 52,608) 27,670 24,938)	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05) 20 (7,31 tin Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05)	22,466 33,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 -26,026 67,334 01,996 66,328 70,064 67,331 67,014) 63,210) 63,210 69,604 63,316 62,900 63,316 62,900 63,316 62,900 63,316 62,900 63,316 62,900 63,316 62,900 63,316	
17.00	Net Profit Before Tax Add: Accounting Depreted Services: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit Income Taxable Profit **Provision for Income Taxable Provision for Income Taxable Provision for Income Taxable Provision for Income Taxable Temporary Income Taxable Provision for Income Taxable Provision for Income Taxable Temporary Income Taxable Provision for Income Taxable Pr	Tax @ 25% Tax a a been as per Sixth Schere exempted uo a construction of the cons	10,280,03 (10,556,73) 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500125 0213500128 0213500133 zed loss on in zed loss on in zed loss on in the shares Investment in shares Investment in shares Investment in 2018 vestment in Shares Investment in 2018 ties eptember 30, ties eptember 30, ties eptember 30,	8) (262,272) - 2 76,439 - 18 19,110 In-operating income ara -33 of Income 4. Westment in shale westment in shale westment in shale shares Shares to the ordinary ers 2018 in accordance wown under indirects	re re(Note: 18.0 er 30, 2018	27 11,1 28 (11,3) 21 9,6 55 2,4 25 2,4 26 2,4 27 20,4 28 20,4 29 20,4	10,258 32,748) - 29,972 07,493 Iopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) - 14,903) 24,938) 2,494 337,347) Amount 2018 tal 29,604 43,316 72,920 24,938) 27,670 24,938) 27,670 24,938) Cash Flo	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 tin Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05	22,466 33,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 - 26,026 37,334 21,996 46,328 70,064 67,014) - 2018 2018 21,460 21,4903) 21,4903 2	
17.00	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Total **Provision for Income BDCOM Online Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Adjustment ag Add: Addition durin Less: Adjustment ag Add: Addition durin Less: Related Deffe Unrealized (Loss)/G The break up of the Particulars GBB Power Ltd. AB Bank Ltd. Total Cost Value as Less: Fair market val Total Unrealized (Loss) Net Unrealized (Loss) Earning Per Share (I The break up of the Particulars Profit From Continue Profit attributable to Total outstanding si Earning Per Share (II The break up of the Reconciliation of Cash I cash flows from the Reconciliation of Cash I cash Good of Cash I cash G	Tax @ 25% Tax @ 25% Tax @ 25% The Tax has been as per Sixth Schere exempted uo are unrealisment unrealisment unrealisment unrealisment are	10,280,03 (10,556,73) 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004: 0213500129: 0213500129: 0213500133: zed loss on in zed loss on in zed loss on in the stributable of the stributabl	8) (262,272) - 2 76,439 18 19,110 n-operating income ara -33 of Income 4. mbers 2804 7 2 2 9 9 vestment in sha	re re(Note: 18.0 er 30, 2018	27	10,258 (32,748) (36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 t in Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05	22,466 33,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 - 26,026 37,334 21,996 32,210 33,210 20,18 21,136 29,604 33,316 29,604 33,316 29,604 33,316 29,604 33,316 29,604 33,316 21,130	
17.00	Net Profit Before Tax Add: Accounting Depretes: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Tax **Provision for Income Tax BDCOM Online Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Adjustment ag Add: Addition during Less: Adjustment ag Less: Related Deffe Unrealized (Loss)/O The break up of the Particulars GBB Power Ltd. AB Bank Ltd. Total Cost Value as Less: Fair market val Total Unrealized (Loss)/O Earning Per Share (Interpretation of Cast Interpretation	Tax @ 25% Tax a per Sixth Schere exempted uo Tax a per Sixth Schere	10,280,03 (10,556,73) 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500125 0213500129 0213500133 zed loss on in zed loss on in zed loss on in zed loss on in ament in Shares Investment in 2018 vestment in Shares Investment in 2018 vestment in S see en prepared tivities are sh moperating and see Prepaymen others)	8) (262,272) - 2 76,439 - 18 19,110 In-operating income ara -33 of Income 4. Westment in shale westment in shale westment in shale ses: It as on Septembers Shares Shares It to the ordinary ers 2018 In accordance we own under indirectivities	re re(Note: 18.0 er 30, 2018	27 11,1 28 (11,3) 21 9,66 55 2,4 26 14,56 27 14,56 3,66 81 1,20 20,4 (7,3) (7	10,258 32,748) - 29,972 07,493 Lopment me from 68,627 - 22,468 41,171 82,948 48,962 64,176 14,903) - 14,903) 24,938) 2,494 37,347) Amount 2018 13,907	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 19,21 19,21 19,21 (5,46 (2,05 20 (7,31 t in Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05 79,72 79,72 79,72 79,72 11,34 (8,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (156,00 (156	22,466 3,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 26,026 37,334 21,996 26,328 70,064 67,014) 3,210 3,210 3,210 2018 2018 21,460 3,316 29,604 3,316 20,900 20,6	
17.00	Net Profit Before Tax Add: Accounting Depretes: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Provision for Income Taxable Provision for Income Taxable Provision for Income Taxable Profit Example Taxable Profit Example Taxable Profit Example Taxable	reciation In S/(Gain) on sales Tax @ 25% Tax @ 25% The Tax has been as per Sixth Schere exempted uo as amount is as as a portion of the period of the ordinary and the ordinary and the period of the ordinary and th	10,280,03 (10,556,73) 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004: 0213500125: 0213500129: 0213500133: zed loss on in zed loss on in zed loss on in atment in Shares Investment in 2018 Investment in 20	8) (262,272) - 2 76,439 - 18 19,110 n-operating income ara - 33 of Income 4. mbers 2804 7 2 2 9 9 vestment in sha	re re(Note: 18.0 er 30, 2018	27 11,1 28 (11,3) 21 9,6 35 2,4 24 14,5 26 14,5 27 14,5 29,4 (7,3) (7,4) (7,4) (7,4) (7,4) (7,4)	10,258 (32,748) (10,258) (32,748) (10,493) (10,4938) (10	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 tin Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05 79,72 79,72 79,72 79,72 79,72 11,34 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (150,12 12,90 (150,12 11,34 (10,23	2,466 3,384 0,850 4,484) 3,590) 6,160 4,039 f 8,380 - 6,026 6,328 0,064 6,328 0,388 0,064 0,088 0,08	
17.00	Net Profit Before Tax Add: Accounting Depretes: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Tax **Provision for Income BDCOM Online Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia Ltd. (Mot Bank Bank Ltd. (Mot Bank Bank Ltd. (Mot Bank Bank Bank Bank Bank Bank Bank Bank	reciation In S/(Gain) on sales Tax @ 25% Tax @ 25% Tax @ 25% The Tax has been as per Sixth Schere exempted uo an	10,280,03 (10,556,73) 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500125 0213500129 0213500133 zed loss on in	8) (262,272) - 2 76,439 - 18 19,110 n-operating income ara - 33 of Income 4. mbers 2804 7 2 2 9 9 vestment in sha	re re(Note: 18.0 er 30, 2018	27 11,1 28 (11,3) 21 9,6 55 2,4 24 14,5 36 80 1,2 20,4 (7,3) (7,4) (7,	10,258 32,748 32,748 32,748 34,749 34,938 2,494 37,347 32,948 43,316 72,930 22,494 37,347 32,494 33,316 72,930 22,494 33,316 72,930 22,494 33,316 72,930 22,494 33,316 72,930 24,938 32,494 33,316 72,930 24,938 32,494 33,316 72,930 24,938 32,937 32,603 32,907 33,412 33,907 33,412 33,907 33,412 33,907 33,9	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 t in Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05 79,72 79,72 79,72 79,72 11,34 (8,12 12,90 (155,12 12,90 (156,26 (162,85 (2,14 (130,27 118,42 (10,23 (19,91 (14,12) 12,90 (15,06) (15,06) (15,06) (162,85	22,466 3,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 - 26,026 37,334 21,996 26,328 70,064 67,014) 63,210 63,21	
17.00	Net Profit Before Tax Add: Accounting Depretes: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Tax **Provision for Income BDCOM Online Ltd., Addevelopment & ITES and Short Term Loan: The break up of the Particulars Prime Bank Ltd. (Mot Bank Asia L	Tax @ 25% Tax @ 25% Tax @ 25% The Tax has been as per Sixth Schere exempted uo as amount is as a second process of the period of the ordinary and the pe	10,280,03 (10,556,73) 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500125 0213500129 0213500133 zed loss on in	8) (262,272) - 2 76,439 - 18 19,110 In-operating income ara -33 of Income 4. Imbers 2804 7 2 2 9 9 In accordance wown under indirectivities Interes Inte	re re(Note: 18.0 er 30, 2018	27 11,1 28 (11,3) 21 9,66 55 2,4 26 14,56 27 14,56 3,66 80 1,20 20,4 (7,3) (7,4) (7	10,258 32,748 32,748 32,748 34,749 34,938 2,494 37,347 34,938 2,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,494 37,347 32,4938 32,494 37,347 32,494 37,4	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 t in Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05 20 79,72 79,72 46,52 20 (155,12 12,90 (155,12 12,90 (155,12 12,90 (155,12 12,90 (156,28 (2,14 (130,27 118,42 (14,29 (155,12 12,90 (156,28 (2,14 (130,27 118,42 (14,29 (15,12 (15,0)	2,466 3,384 2,850 4,484) 3,590) 6,160 4,039 f 8,380 2,6,026 3,334 2,996 2,321 4,993) 2,7,014) 3,210) 3,210	
17.00	Net Profit Before Tax Add: Accounting Depretess: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income	Tax @ 25% Tax a a a been as per Sixth Schere exempted uo a a a a a a a a a a a a a a a a a a	10,280,03 (10,556,73) 9,487,31 2,371,82 charged on No edule, Part-A , P to June 30,202 follows: Account Nu 1277759004 0213500125 0213500128 0213500133 zed loss on in zed loss on in zed loss on in zed loss on in ament in Share follows: r 30, 2018 nent in shares Investment in 2018 vestment in S deptember 30, ties eptember 30, ties eptember 30, counts payable and counts payable A/C) counts payable A/C)	8) (262,272) - 2 76,439 - 18 19,110 In-operating income ara -33 of Income 4. Imbers 2804 7 22 29 30 Vestment in shale are ses: It as on Septembers Shares Shares It o the ordinary ers 2018 It of the ordinary ers 2018	re re(Note: 18.6 er 30, 2018 Equity holde with the related to the control of the	27 11,1 28 (11,3) 21 9,6 35 2,4 24 14,5 25 14,5 26 14,5 27 14,5 20,4 (7,3) (7,4)	10,258 ag, 748) ag, 748 ag, 74	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 (2,05 (7,31 11,34 (8,12 6,07 (1,41 (1,55,12 12,90 (15,00 (226,46 (162,85 (2,14 (130,27 11,34 (1,41 (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,41 (1,42) (1,41 (1,41 (1,42) (1,41 (1,41 (1,41 (1,42) (1,41	2,466 3,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 6,026 6,7,334 1,996 16,328 7,014) 6,328 7,014) 6,321 1,4,903) 2018 2018 21,600 21,4,903) 21,4,903	
17.00	Net Profit Before Tax Add: Accounting Depreters: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit Provision for Income Taxable Profit **Provision for Income Taxable Profit Term Loan: The break up of the Particulars Prime Bank Ltd., Active Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Adjustment ag Add: Addition durin Less: Adjustment ag Add: Addition durin Less: Related Deffe Unrealized (Loss)/C The break up of the Particulars GBB Power Ltd. AB Bank Ltd. Total Cost Value as Less: Fair market val Total Unrealized (Loss) Ret Unrealized (Loss) Ret Unrealized (Loss) Cash flows from op Statement upto Se Net Unrealized (Loss) Ret Unrealized (Loss) Add: Opening Bill retadic Opening Advales: Opening Bill retadic Opening Bill ret	Tax @ 25% Tax @ 26% Tax & amount is as a a a a a a a a a a a a a a a a a	timent in Shares follows: ar 30, 2018 nent in shares Investment in 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 5 ar 30, 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 5 ar 30, 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 5 ar 30, 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 5 ar 30, 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 5 ar 30, 2018 reptember 30, ties en prepared tivities are sh moperating an the shares livestment in 5 ar 30, 2018 reptember 30, ties ar 30, 2018 reptember 30,	8) (262,272) - 2 76,439 - 18 19,110 n-operating income ara - 33 of Income 4. mbers 2804 7 2 2 3 3 4 5 5 6 6 6 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	re re(Note: 18.0 er 30, 2018 Equity holder ith IAS 7 "Statect method and a second and a secon	27 11,1 188 (11,3) 21 9,6 35 2,4 24 14,5 36 82 1,2 20,4 (7,3) (7,4) (7	10,258 a	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 (2,05 (7,31 11,34 (8,12 6,07 (1,41 (1,55,12 12,90 (15,00 (226,46 (162,85 (2,14 (130,27 11,34 (1,41 (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,42) (1,41 (1,41 (1,42) (1,41 (1,41 (1,42) (1,41 (1,41 (1,41 (1,42) (1,41	2,466 3,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 6,026 6,7,334 1,996 16,328 7,014) 6,328 7,014) 6,321 1,4903) 2018 2018 21,604 13,316 2,920 13,316 2,920 13,316 2,920 13,316 14,4907 14,460 13,316 14,993) 14,4907 14,	
17.00	Net Profit Before Tax Add: Accounting Depriless: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Provision for Income Taxable Profit Loss and the Particulars Prime Bank Ltd., Adevelopment & ITES and Taxable Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Bank Asia Ltd. (Mot Total Taka) AFS Reserve Opening balance Add: Adjustment and Add: Addition during Less: Adjustment and Add: Addition during Less: Related Deffe Unrealized (Loss)/G The break up of the Particulars GBB Power Ltd. AB Bank Ltd. Total Cost Value as Less: Fair market val Total Unrealized (Loss)/G Ret Unrealized (Loss)/G The break up of the Particulars Profit From Continual Profit attributable to Cash flows from the Cash flows from the Cash Copening Adval Less: Opening Bill padd: Closing Bill	Tax @ 25% Tax @ 26% Tax & amount is as a a a a a a a a a a a a a a a a a	ties ranged loss on in action statistical in shares follows: action during the statistic are sh moperating activities activities are sh moperating activities activ	8) (262,272) - 2 76,439 - 18 19,110	re re(Note: 18.0 er 30, 2018 Equity holder ith IAS 7 "Statect method and another incomplete inco	27 11,1 28 (11,3) 21 9,6 35 2,4 24 14,5 36 83 1,2 20,4 (7,3) (7,4) (7,	10,258 a	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 22 4,28 99 1,34 26,07 (5,46 (2,05 20 (7,31 tin Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05 79,72 79,72 79,72 46,52 11,34 (1,29) (1,41 (1,29) (1,41 (1,42) (1,41 (1,4	2,466 3,384 20,850 4,484) 3,590) 6,160 4,039 f 8,380 6,026 6,7,334 6,1996 6,328 7,014) 6,321 6	
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17.00 18.00 20.00 21.00 21.01	Net Profit Before Tax Add: Accounting Depriless: Tax Depreciation Add: Net realized Loss of shares Taxable Profit Provision for Income Taxable Provision for Income Taxable Profit Particulars Prime Bank LtdSO Bank Asia Ltd. (Mot Total Taka AFS Reserve Opening balance Add: Addition durin Less: Adjustment as Less: Related Deffe Unrealized (Loss)/C The break up of the Particulars GBB Power Ltd. AB Bank Ltd. Total Cost Value as Less: Fair market val Total Unrealized (Loss) (Los	Tax @ 25% Tax @ 25% Tax @ 25% Tax @ 25% Tax a per Sixth Schere exempted uo exempted uo exempted uo exempted uo exempted uo exempted uo exempted	10,280,03 (10,556,73 2	8) (262,272) - 2 76,439 18 19,110 n-operating income ara -33 of Income 4. westment in shale westment	re re(Note: 18.0 ith IAS 7 "State of Unit-2, So Tax Ordinance er 30, 2018 With the related the content of th	27 11,1 38 (11,3) 21 9,6) 55 2,4 21 94 inco 22 14,5) 3,6 3,6 3,7 46,5 47,4 46,5 46,5 47,4 46,5 48,1	10,258 32,748) 29,972 07,493 Iopment me from 58,627 - 22,468 41,171 32,948 48,962 64,176 14,903) 24,938) 2,494 37,347) Amount 2018 13,907 13,907 13,907 13,907 24,938) 27,670 24,938) 27,670 24,938) 31,329) 31,3412 69,634 33,366 72,920 20,312 63,649 30,3412 63,239) 31,977 13,908 13,908 13,908 13,908 13,908 13,908 13,908	36,89 58,25 46,52 (52,71 (8 51,97 12,99 Project of software 19,21 19,21 2,22 4,28 99 1,34 26,07 (5,46 (2,05 (2,05 (7,31 tin Taka 30.06. Tot 16,22 3,24 19,47 11,34 (8,12 6,07 (2,05 79,72 79,72 79,72 46,52 11,41 (4,29 (15,0) (12,6,0) (12,6,6) (130,27 11,41 (4,29 (15,0) (12,6,6) (14,41 (4,29 (15,0) (14,41 (4,29 (15,0) (14,41 (4,29 (15,0) (14,41 (4,29 (15,0) (14,41 (4,29 (15,0) (14,41 (4,29 (15,0) (14,41 (4,29 (15,0) (14,41 (4,29 (15,0) (14,41 (4,29 (15,0) (1	22,466 3,384 20,850 4,484) 3,590 6,160 4,039 6,160 4,039 6,026 6,7,334 6,026 6,7,334 6,1996 6,328 70,064 6,321 6,3210 6,3	