Statement of changes in Equity (Un-Audited)

For the 1st Quarter (Q1) ended September 30,2020 (July20-September'20) Particulars Dividend Capital General Revaluation Retained Share Capital Equalization Total (Taka) Reserve Reserve Reserve Earnings Reserve (Lac Tk.) Balance as on 01.07.2020 1.741.09 241.47 1.301.35 83.60 17,541.67 (4.813.06)16,096.12 Net Profit/(Loss) after tax (335.54)(335.54)Transferred from Dividend equilization reserve Bonus Share Cash Didvidend Depreciation on revaluation (1.11)1.11 Increasing/decreasing deferred tax liability (1.26)(1.26)Balance as on 30.09.2020 1,741.09 241.47 1,301.35 83.60 17,539.30 (5,147.49)15,759.32

Statement of changes in Equity (Audited)

For the year ended June 30,2020

Particulars								
, arteuring	Share Capital	Capital Reserve	General Reserve	Dividend Equalization Reserve	Revaluation Reserve	Retained Earnings	Total (Taka)	
	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	(Lac Tk.)	
Balance as on 01.07.2019	1,741.09	241.47	1,301.35	83.60	17,546.28	(3,564.46)	17.349.33	
Net Profit/(Loss) after tax						(1.254.75)	10 82 00 00	
Transferred from Dividend equilization reserve onus Share	-					(1,234.73)	(1,254.75)	
Cash Didvidend		·		-	-		-	
	•	-	-				4 ²	
Depreciation on revaluation		-	-		(6.15)	6.15	- " - " -	
Increasing/decreasing deferred tax liability					2.44		2.44	
Balance as on 30.06.2020	1,741.09	241.47	1,301.35	83.60	17,542.57	(4,813.06)	16,097.02	

Statement of changes in Equity (Un-Audited)

For the 1st Quarter (O₁) ended September 30 2019 (July 19-September 10)

	(Lac Tk.)	(Lac Tk.)	Reserve (Lac Tk.)	(Lac Tk.)	Reserve	Earnings	(1 50)
Balance as on 01.07.2019	1,741.09	241.47	1,301.35	83.60	(Lac Tk.) 17,546.28	(Lac Tk.) (3,564.46)	(Lac Tk.) 17.349.33
Net Profit/(Loss) after tax Transferred from Dividend equilization reserve	_		-	•		(237.89)	
Bonus Share Cash Didvidend		<u>.</u>	-	-		•	-
Depreciation on revaluation			· · · · · · · ·		(1.92)	1.92	
creasing/decreasing deferred tax liability	1,741.09	241,47	1,301.35	83.60	1.44	(3,800,43)	1.44 17,112.88

Accordity Officer

Company Secretary & CFO

Managing Director & CEO

Director Director

Chairma