

Arvind Niloy Exports (Pvt.) Ltd.
Statement of Financial Position
as at 31st March, 2023

	<u>Notes</u>	<u>2023</u> <u>Taka</u>	<u>2022</u> <u>Taka</u>
SOURCES OF FUNDS			
Shareholders' Funds			
Share capital	3	1,88,26,500.00	1,88,26,500.00
Retained earning		(3,25,77,916.00)	(3,25,77,916.00)
Share Money deposit		-	-
		(1,37,51,416.00)	(1,37,51,416.00)
APPLICATIONS OF FUNDS			
Non Current Assets			
Fixed Assets	4	2,40,844.00	2,40,844.00
Preliminary expenses	5	-	-
Current Assets			
Inventory	6	2,47,802.18	2,47,802.18
Cash and bank balances	7	3,619.00	3,619.00
Advance, Deposit & Prepayments	8	20,88,841.00	20,88,841.00
Loan advance with head office	9	-	-
		23,40,262.18	23,40,262.18
Less: Current Liabilities and Provisions			
Accrued & accounts payable	10	1,63,32,522.18	1,63,32,522.18
Income tax provision	11	-	-
		1,63,32,522.18	1,63,32,522.18
Net Current Assets		(1,39,92,260.00)	(1,39,92,260.00)
		(1,37,51,416.00)	(1,37,51,416.00)

Arvind Niloy Exports (Pvt.) Ltd.
Statement of Profit and Loss or Others Comprehensive Income
for the Nine Months ended 31st March 2023

	<u>Notes</u>	<u>2023</u> <u>Taka</u>	<u>2022</u> <u>Taka</u>
Turnover	12	-	-
Less: General Administrative, Marketing & Selling Exp.	13	-	-
Operating profit		-	-
Add: Non-operating income	14	-	-
Less: Non - operating expenses	15	-	-
Net Profit before tax		-	-
Provision for tax:	11	-	-
Net Profit for the year transferred to retained earnings		-	-