

SHAHJIBAZAR POWER COMPANY LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT MARCH 31, 2018

	March 31, 2018	June 30, 2017
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ASSETS:		
Non-Current Assets	6,369,801,406	6,647,548,177
Property, Plant and Equipment	5,639,146,368	5,932,098,205
Intangible Assets	641,048	745,787
Investment Accounted for using the Equity Method	191,159,681	177,731,076
Other Investments	538,854,309	536,973,109
Current Assets	3,554,192,091	2,795,563,575
Inventories	1,201,589,457	785,392,635
Accounts Receivables	1,160,634,908	908,417,838
Other Receivables	102,300,000	512,032
Advance, Deposits and Prepayments	409,171,069	507,083,848
Financial Assets at fair value through profit or loss	21,360,091	24,774,556
Cash and Cash Equivalents	535,892,402	508,991,093
Goods in Transit	123,244,164	60,391,573
TOTAL ASSETS	9,923,993,497	9,443,111,751
SHARE HOLDERS' EQUITY AND LIABILITIES		
Shareholders' Equity	5,267,460,288	4,871,963,609
Share Capital	1,610,204,378	1,412,459,981
Share Premium	914,920,000	914,920,000
Tax Holiday Reserve	835,759,492	701,982,235
Retained Earnings	1,906,576,418	1,842,601,393
Non-controlling interests	275,500,813	258,340,464
Total equity	5,542,961,100	5,130,304,073
Non-Current Liabilities	266,652,369	388,672,715
Long Term Loan- Net of Current Maturity	238,212,432	350,426,500
Loan from other than Bank	8,000	12,500,000
Deferred Tax Liabilities	28,431,936	25,746,215
Current Liabilities	4,114,380,028	3,924,134,964
L/C Liabilities	75,731,532	65,026,521
Short Term Loan	3,308,005,695	3,130,570,723
IPO Application Amount	6,084,318	6,084,318
Long Term Loan - Current Maturity	201,991,256	510,047,371
Sundry Creditors	262,036,309	124,046,922
Liabilities for Expenses	20,115,240	11,495,521
Unclaimed Dividend	105,382,832	10,141,045
Trade Payable	135,032,847	66,722,544
Total liabilities	4,381,032,397	4,312,807,678
TOTAL EQUITY AND LIABILITIES	9,923,993,497	9,443,111,751
Net Asset Value Per Share (NAVPS)	32.71	34.49

CONTINGENT LIABILITIES & COMMITMENTS

The financial statements were authorised for issuance by the Board of Directors on 26 April 2018

Sd/-
Chairman

Sd/-
Director

Sd/-
Managing Director

Sd/-
Company Secretary

Sd/-
Chief Financial Officer