


**SHAHJIBAZAR POWER COMPANY LIMITED**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Un-Audited)**  
**AS AT MARCH 31, 2016**

	Notes	March 31, 2016 Taka	June 30, 2015 Taka
<b>ASSETS:</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment	4a	6,492,035,369	6,666,085,325
Intangible Assets	5.00	6,222,551,273	6,400,681,600
Investment Accounted for using the Equity Method	6a	165,975	191,962
Capital Work In progress	7a	117,006,567	95,888,003
Other Investments	8a	50,420,280	67,919,695
		101,891,274	101,404,065
<b>Current Assets</b>			
Inventories	9a	3,664,368,065	3,840,511,388
Accounts Receivables	10a	809,162,924	907,674,381
Other Receivables	11a	1,225,710,700	1,056,867,366
Advance, Deposits and Prepayments	12a	2,751,249	2,044,863
Financial Assets at fair value through profit or loss	12b	808,163,036	876,422,951
Cash and Cash Equivalents	13a	12,977,790	-
Goods in Transit	14a	508,068,080	680,258,853
		297,534,286	317,242,973
<b>TOTAL ASSETS</b>		<b>10,156,403,435</b>	<b>10,506,596,713</b>
<b>SHARE HOLDERS' EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>			
Share Capital	15.00	4,193,006,476	4,073,740,808
Share Premium	16.00	1,371,320,370	1,331,379,000
Tax Holiday Reserve	16a	914,920,000	914,920,000
Retained Earnings	17a	411,999,924	344,788,265
		1,494,766,182	1,482,653,543
<b>Non-controlling interests</b>			
		192,789,821	174,119,916
<b>Total equity</b>		<b>4,385,796,297</b>	<b>4,247,860,724</b>
<b>Non-Current Liabilities</b>			
Long Term Loan- Net of Current Maturity	18a	780,499,125	1,350,408,166
Loan from other than Bank	18b	678,652,121	1,179,103,794
Deferred L/C Liabilities	19a	79,392,617	159,675,475
		22,454,387	11,628,897
<b>Current Liabilities</b>			
Short Term Loan	20a	4,990,108,013	4,908,327,823
IPO Application Amount	21a	2,722,079,374	1,941,704,945
Long Term Loan - Current Maturity	22a	6,109,318	6,224,318
Sundry Creditors	23a	1,044,247,452	1,145,519,408
Liabilities for Expenses	24a	120,315,834	88,177,446
Unclaimed Dividend	24b	15,234,358	18,338,004
Trade Payable	25a	175,779,334	6,460,989
L/C Liabilities	25b	124,980,580	155,891,496
		781,361,764	1,546,011,216
<b>Total liabilities</b>		<b>5,770,607,138</b>	<b>6,258,735,989</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>10,156,403,435</b>	<b>10,506,596,713</b>
Net Asset Value Per Share (NAVPS)		30.58	29.71

  
**Rezakul Haider**  
Chairman  
Shahjibazar Power Co. Ltd.

  
**Md. Shamsuzzaman**  
Director  
Shahjibazar Power Co. Ltd.

  
**Feroz Alam**  
Managing Director  
Shahjibazar Power Co. Ltd.

  
**Bhulon Bhowmik**  
CFO  
Shahjibazar Power Co. Ltd.

  
**Yeasin Ahmed**  
Company Secretary  
Shahjibazar Power Co. Ltd.  
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