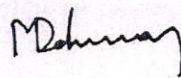


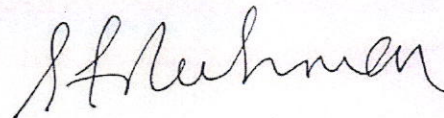
**Beximco LPG Unit- 1 Limited**  
**Statement of Financial Position**  
 As at June 30, 2020

	Notes	Amount in Taka	
		30 June, 2020	30 June, 2019
<b>ASSETS:</b>			
<b>Non-current Assets</b>			
Property, Plant and Equipment-Carrying Value	4	16,631,372,635	10,135,917,369
Capital Work-in-Progress (CWIP)	5	10,010,611,203	5,792,090,914
Right-of-Use Assets	6	6,544,061,516	4,343,826,455
		76,699,916	-
<b>Currents Assets</b>			
Inventories	7	2,030,132,691	1,497,040,395
Accounts & Other Receivables	8	250,306,429	61,344,112
Advance, Deposit & Prepayments	9	160,506,967	536,325,972
Due from Related Party	29	371,875,062	580,002,303
Cash & Cash Equivalents	10	1,113,626,001	121,675,973
		133,818,232	197,692,035
<b>Total Assets</b>		<b>18,661,505,326</b>	<b>11,632,957,764</b>
<b>EQUITY AND LIABILITIES:</b>			
<b>Shareholders' Equity</b>			
Share Capital	11	684,030,364	532,335,698
Share Money Deposit		10,000,000	10,000,000
Revaluation Reserve	4	500,000,000	500,000,000
Retained Earnings		145,092,544	-
		28,937,820	22,335,698
<b>Non-Current Liabilities</b>			
Long Term Borrowing from Banks - Net off Current Maturity (Secured)	12	6,304,723,030	2,737,035,985
Lease Liability Net-off Current Maturity	13	5,135,607,751	2,039,388,306
Long Term Security Deposit	14	67,845,871	-
Deferred Tax Liability	15	1,073,353,741	682,575,665
		27,915,667	15,072,014
<b>Current Liabilities</b>			
Short Term Borrowing (Secured)	16	11,672,751,932	8,363,586,081
Lease Liability Current Maturity	13	8,560,093,522	7,494,859,720
Long Term Borrowing from Banks - Current Maturity (Secured)	17	12,748,983	-
Creditors, Accruals & Other Liabilities	18	1,318,096,706	473,347,079
Income Tax Payables	19	380,287,451	161,533,358
Due to Related Party	29	20,228,057	3,286,925
		1,381,297,213	230,558,999
<b>Total Equity and Liabilities</b>		<b>18,661,505,326</b>	<b>11,632,957,764</b>

Annexed Notes form an integral part of these Financial Statements

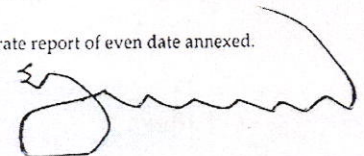


Director



Director

As per our separate report of even date annexed.



M. J. Abedin & Co.  
 Chartered Accountants

17 September 2020  
 Dhaka