

**MAQ Enterprises Limited**  
**Statement of Financial Position**  
As at June 30, 2024

Particulars	Notes	Amount in Taka	
		30-Jun-24	30-Jun-23
<b>ASSET:</b>			
<b>Non-Current Assets:</b>		<b>2,27,89,981</b>	<b>2,27,89,981</b>
Property, Plant & Equipment	03.00	2,02,66,717	2,02,66,717
Intangible Assets	04.00	25,23,264	25,23,264
Deferred Revenue Expense	05.00	-	-
<b>Current Assets:</b>		<b>10,29,67,466</b>	<b>10,32,99,262</b>
Advance, Deposit & Prepayment	06.00	2,04,75,046	2,04,75,046
Loan to Associate Company	07.00	8,23,80,999	8,27,01,635
Accounts Receivable	08.00	1,02,709	1,02,709
Cash and Cash Equivalents	09.00	8,712	19,872
<b>Total Assets</b>		<b>12,57,57,447</b>	<b>12,60,89,243</b>
<b>EQUITY AND LIABILITIES:</b>			
<b>Capital and Reserve:</b>		<b>48,50,614</b>	<b>52,78,821</b>
Share Capital	10.00	25,00,00,000	25,00,00,000
General Reserve		1,75,00,000	1,75,00,000
Retained Earnings	11.00	(26,26,49,386)	(26,22,21,179)
<b>Non Current Liabilities:</b>		<b>38,73,117</b>	<b>38,73,117</b>
Long Term Loan	12.00	-	-
Share Application Money	13.00	16,54,153	16,54,153
Dividend Payable	14.00	22,18,964	22,18,964
<b>Current Liabilities:</b>		<b>11,70,33,715</b>	<b>11,69,37,304</b>
Short Term Loan	15.00	-	-
Loan from Managing Director & Others		11,12,30,143	11,12,30,143
Liability for Expenses	16.00	22,40,954	21,15,954
Provision for Tax	17.00	35,62,618	35,91,207
<b>Total Equity and Liabilities</b>		<b>12,57,57,447</b>	<b>12,60,89,243</b>
<b>Net Asset Value</b>		<b>48,50,614</b>	<b>52,78,821</b>
<b>Net Asset Value per Share</b>	23.00	<b>1.94</b>	<b>2.11</b>

The annexed notes from 1 to 28 form an integral part of these financial statements.

sd/-	sd/-	sd/-
<b>Company Secretary</b>	<b>Director</b>	<b>Managing Director</b>
	Signed in terms of our separate report annexed.	
		sd/-
		<b>Signed for &amp; on behalf of</b>
		MABS & J Partners
		Chartered Accountants

Place: Dhaka, Bangladesh  
Dated: 28-OCT-2024

sd/-  
**Md. Shahadat Hossain FCA**  
Senior Partner  
ICAB Enrollment No: 672  
DVC: 2410280672AS601419