

MAQ Enterprises Limited
Statement of Financial Position
As at June 30, 2023

Particulars	Notes	Amount in Taka	
		30-Jun-23	30-Jun-22
ASSET:			
Non-Current Assets:		2,27,89,981	3,39,07,054
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	-	1,11,17,073
Current Assets:		10,32,99,262	9,99,51,259
Advance, Deposit & Prepayment	06.00	2,04,75,046	2,04,75,046
Loan to Associate Company	07.00	8,27,01,635	7,92,20,530
Accounts Receivable	08.00	1,02,709	1,02,709
Cash and Cash Equivalents	09.00	19,872	1,52,974
Total Assets		12,60,89,243	13,38,58,313
EQUITY AND LIABILITIES:			
Capital and Reserve:		52,78,821	(5,97,54,977)
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	(26,22,21,179)	(32,72,54,977)
Non Current Liabilities:		38,73,117	12,39,55,857
Long Term Loan	12.00	-	12,00,82,740
Share Application Money	13.00	16,54,153	16,54,153
Dividend Payable	14.00	22,18,964	22,18,964
Current Liabilities:		11,69,37,304	6,96,57,433
Short Term Loan	15.00	-	43,31,778
Loan from Managing Director & Others		11,12,30,143	5,87,13,449
Liability for Expenses	16.00	21,15,954	20,09,141
Provision for Tax	17.00	35,91,207	46,03,066
Total Equity and Liabilities		12,60,89,243	13,38,58,313
Net Asset Value		52,78,821	(5,97,54,977)
Net Asset Value per Share	23.00	2.11	(23.90)

The attached notes form an integral part of the financial statements

Company Secretary

Director

Managing Director

This is the Statement of Financial Position referred to in our separate report of even date.

Place: Dhaka, Bangladesh
Dated: 30 OCT 2023

Signed for & on behalf of
MABS & J Partners
Chartered Accountants

Md. Shahadat Hossain FCA
Senior Partner
ICAB Enrollment No: 672
DVC: 2310300672AS214694