
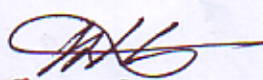

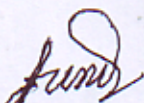
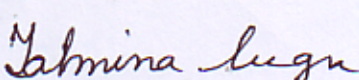


Asiatic Laboratories Limited
Statement of Financial Position (Un-audited)
As at 30 September 2024

Particulars	Notes	Amount in Taka	
		30 September 2024	30 June 2024
Assets			
Non-Current Assets		5,937,993,680	5,766,468,265
Freehold Property, Plant and Equipment	4.00	5,737,644,760	5,678,694,620
Right of Use Assets	5.00	49,628,901	44,389,149
Intangible Asset	6.00	1,166,667	1,291,667
Capital Work-in-Progress	7.00	149,553,353	42,092,829
Current Assets		1,664,970,636	1,655,624,011
Inventories	8.00	504,082,050	476,740,181
Trade and other Receivables	9.00	406,683,178	401,759,864
Advances, Deposits and Prepayments	10.00	699,607,362	617,706,982
Cash and Cash Equivalents	11.00	54,598,046	159,416,985
Total Assets		7,602,964,316	7,422,092,276
Shareholders Equity and Liabilities			
Shareholders Equity		6,465,417,718	6,435,560,348
Share Capital	12.00	1,223,934,550	1,223,934,550
Share Premium	13.00	578,227,731	578,227,731
Revaluation Surplus	14.00	1,623,099,913	1,624,138,128
Retained Earnings	15.00	3,040,155,524	3,009,259,939
Non-Current Liabilities		887,817,316	738,670,789
Share Money Deposit (IPO Fund)	16.00	-	-
Long Term Borrowings	17.00	215,200,823	69,442,730
Lease Liability (Non-Current Portion)	18.00	37,234,640	37,437,479
Deferred Tax Liability	19.00	635,381,853	631,790,580
Current Liabilities		249,729,282	247,861,140
Short Term Borrowings	20.00	51,801,692	49,850,343
Liabilities for Expenses	21.00	11,413,277	21,507,966
Current Tax Payable	22.00	106,877,002	101,800,005
Liability for WPPF	23.00	39,535,823	37,609,541
Long Term Borrowings (Current Portion)	24.00	20,967,578	17,188,247
Lease Liability (Current Portion)	25.00	13,727,425	11,145,510
Trade and other Payables	26.00	5,406,484	8,759,528
Total Shareholders Equity and Liabilities		7,602,964,316	7,422,092,276
Net Asset Value (NAV) per share with Revaluation	35.00	52.82	52.58
Net Asset Value (NAV) per share without Revaluation	35.00	39.56	39.31

The annexed notes form an integral part of these Financial Statements.

 Chief Financial Officer	 Company Secretary	 Director	 Managing Director	 Chairman
Signed in terms of our separate report of even date annexed.				

Place: Dhaka

Dated: 30 November 2024