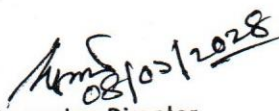


**Dhaka Leather Company Limited**  
**Statement of Financial Position**  
As at June 30, 2023

Particulars	Notes	Amount in Taka	
		June 30, 2023	June 30, 2022
<b>ASSETS</b>		<b>775,083,262</b>	<b>775,091,004</b>
<b>Non Current Assets</b>			
Property, Plant & Equipments	4.00	613,143,090	613,150,832
Pre-Operating Expenses	5.00	161,940,172	161,940,172
		<b>30,219,408</b>	<b>31,635,477</b>
<b>Current Assets</b>			
Inventory	6.00	20,722,806	20,722,806
Current Account with Enterprise	7.00	7,465,578	8,881,647
Advance, Deposits & Prepayments	8.00	2,031,024	2,031,024
Cash and Cash Equivalents	9.00	-	-
<b>Total Assets</b>		<b>805,302,670</b>	<b>806,726,481</b>
		<b>(402,052,258)</b>	<b>(381,915,622)</b>
<b>CAPITAL &amp; RESERVE</b>			
Ordinary Share	10.00	1,000,000	1,000,000
Share money Deposit (BCIC Equity)	11.00	299,000,000	299,000,000
Retained Earnings (Accumulated Loss)	12.00	(702,052,258)	(681,915,622)
		<b>58,141,808</b>	<b>57,030,873</b>
<b>Non Current Liabilities</b>			
Govt. Loan (ADP)	13.00	50,217,541	49,505,700
Deferred Liabilities (Gratuity)	14.00	7,924,267	7,465,107
		<b>1,149,213,120</b>	<b>1,131,611,230</b>
<b>Current Liabilities</b>			
Creditor for Expenses	15.00	4,316,049	2,426,684
Creditor for other Finance	16.00	7,623,999	7,525,354
Current Account with Enterprise	17.00	140,474	140,474
BCIC Loan Account (Short Term)	18.00	636,064,696	636,064,696
Current Account with BCIC	19.00	501,067,902	485,454,022
<b>Total Current and Non- Current Liabilities</b>		<b>1,207,354,928</b>	<b>1,188,642,103</b>
<b>Total Equity &amp; Liabilities</b>		<b>805,302,670</b>	<b>806,726,481</b>

Annexed notes form an integral part of these financial statements

  
Company Secretary

  
Managing Director

Director

মোঃ আব্দুল হাকিম Signed as per the annexed report of the same date.

হিসাব কর্মকর্তা  
ঢাকা পোদার কোম্পানী লিঃ  
নিরাজো ঝড়ি বিসিআইসি ভবন (১৮ তলা)  
৩০-৩১, দিলকুশা বা/এ, ঢাকা-১০০০

মোহাম্মদ সেলিম  
ব্যবস্থাপনা পরিচালক  
ঢাকা পোদার কোম্পানী লিমিটেড  
নয়ারহাট, সাভার, ঢাকা।

Date: 02 January 2024  
Place : Dhaka

FAMES & R  
Chartered Accountants  
DVC# 2401021032AS470197



**Dhaka Leather Company Limited**  
**Statement of Profit or Loss and other Comprehensive Income**  
for the year ended June 30, 2023

Particulars	Note	Amount in Taka	
		June 30, 2023	June 30, 2022
<b>Income</b>			
Sale of Tender Document		-	-
Job Charge Received		-	-
Probit on Sales on Assets		-	-
<b>Operating Expenses</b>			
Officers & Staff Salary	20.00	12,154,223	8,470,273
General Administrative overhead	21.00	7,330,638	5,106,404
Interest on ADP Loan	13.00	651,775	651,775
		<b>20,136,636</b>	<b>14,228,452</b>
Profit/(Loss) before Income Tax		(20,136,636)	(14,228,452)
Income Tax Expenses		-	-
<b>Profit/ (Loss) after Tax for the year</b>		<b>(20,136,636)</b>	<b>(14,228,452)</b>

Annexed notes form an integral part of these financial statements

  
Company Secretary

  
Managing Director

Director

মোঃ আব্দুল হাকিম Signed as per the annexed report of the same date.  
হিসাব কর্মকর্তা  
ঢাকা লেদার কোম্পানী লিমিটেড  
নিরাজো মফিন বিসিআইসি ভবন (১৮ তলা)  
৩০-৩১, দিলকুশা বা/এ, ঢাকা-১০০০

মোহাম্মদ মেলিক  
ব্যবস্থাপনা পরিচালক  
ঢাকা লেদার কোম্পানী লিমিটেড  
নয়ারহাট, সাতার, ঢাকা।

Date: 02 January 2024  
Place: Dhaka

FAMES & R  
Chartered Accountants  
DVC# 2401021032AS470197



**Dhaka Leather Company Limited**  
**Statement of Changes in Equity**  
for the year ended 30 June 2023

Particulars	Paid-up Capital	Share Money Deposit	Retained Earning	Total
Balance as on 1 July 2021	1,000,000	299,000,000	(667,687,170)	(367,687,170)
Net Profit/ (Loss) after Tax	-	-	(14,228,452)	(14,228,452)
<b>Balance as on 30 June 2022</b>	<b>1,000,000</b>		<b>(681,915,622)</b>	<b>(381,915,622)</b>
Balance as on 1 July 2022	1,000,000	299,000,000	(681,915,622)	(381,915,622)
Net Profit/ (Loss) after Tax	-	-	(20,136,636)	(20,136,636)
<b>Balance as on June 30, 2023</b>	<b>1,000,000</b>	<b>299,000,000</b>	<b>(702,052,258)</b>	<b>(402,052,258)</b>

*[Signature]*  
08/02/2028  
Company Secretary

মোঃ আব্দুল হাকিম  
হিসাব কর্মকর্তা  
ঢাকা লেদার কোম্পানী লিমিটেড  
Date: 02 January 2024  
Place: Dhaka

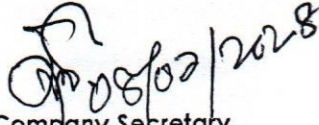
*[Signature]*  
08/02/2028  
Managing Director

মোহাম্মদ সেলিম  
ব্যবস্থাপনা পরিচালক  
ঢাকা লেদার কোম্পানী লিমিটেড  
নয়ানহাট, সাতার, ঢাকা।

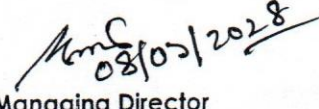
Director

**Dhaka Leather Company Limited**  
**Statement of Cash Flows**  
for the year ended 30 June 2023

Particulars	Amount in Taka	
	30 June 2023	30 June 2022
<b>Cash flows from operating activities</b>		
Cash receipts from Customers	-	-
Cash Received from BCIC	19,477,119	-
Cash paid to Salaries & Administrative Overhead	(19,477,119)	-
Finance Expense (Provision)	(651,775)	-
Other Operating Expenses	-	-
<b>Net Cash used in Operating Activities</b>	<b>(651,775)</b>	-
<b>Cash flows from investing activities</b>		
Net Cash flows from (Used) in Investing activities	-	-
<b>Cash flows from Financial Activities</b>		
Govt. Loan (ADP)	651,775	-
Net cash flows from financial activities	651,775	-
Cash Surplus/(Deficit) for the year	-	-
Opening Cash & Bank Balance	-	-
<b>Closing Cash &amp; Bank Balance</b>	<b>-</b>	<b>-</b>

  
Company Secretary

মোঃ আব্দুল হাকিম  
হিসাব কর্মকর্তা  
Date: 02 January 2024  
Place: Dhaka  
৩০-৩১, দিলকুশা বা/এ, ঢাকা-১০০০

  
Managing Director

মোহাম্মদ সেলিম  
ব্যবস্থাপনা পরিচালক  
ঢাকা লেদার কোম্পানী লিমিটেড  
নয়ারহাট, সাদার, ঢাকা।

Director