	Notes	As at 31 Mar 2019 BDT	As at 31 Mar 2018 BDT
Assets			
Non-current assets			
Property, plant and equipment			
Capital work in progress		-	-
Investment property		-	=
Other Intangible assets		•	
Financial assets			-
Investments			
Loans		-	•
Current assets	_		-
Financial assets			
Trade receivable			
Cash and cash equivalents		-	-
Other financial assets		324,538	-
Current tax assets (Net)			-
Other Current assets		•	-
			
•		324,538	
	-	324,538	
EQUITY AND LIABILITIES Equity			
Equity Share Capital		222.222	
Other Equity		333,333	-
Equity attributable to owners of S GIC Pte Ltd	_	-62,785	-
	_	270,548	-
Non Current Liabilities			
Financial Liabilities			
Borrowing			
Other financial liabilities		•	-
Provisions	-	•	-
Defered tax liabilities		-	-
Other non-current liabilities		-	-
Employee benefit obligations		-	-
		-	
Current Liabilities			
Financial Liabilities			
Borrowings			
Trade payables		-	-
Other Financial Liabilities		53,990	-
Other Current Liabilities		•	-
Dan Digottings			
Total		53,990	
		324,538	



4

Statement of Profit and Loss for the year ended Mar 31, 2019

Revenue from operations Other income Total Income (I + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Finance Costs Total expenses 8,785 Finance Costs Total expenses 8,785 - Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Particulars	Note No	For the period ended Mar 31, 2019	For the period ended Mar 31 2018
Other income Total Income (1 + 2) Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Finance Costs Total expenses Profit before exceptional items and tax Exceptional items Finance Costs Costs	Revenue from operations			
Expenses: Purchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Finance Costs Total expenses Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year			-	-
Purchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Finance Costs Total expenses Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Total Income (1 + 2)	-	<u> </u>	<u> </u>
Purchase of traded goods Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Finance Costs Total expenses Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	· '	-	-	
Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Strinance Costs Total expenses Strinance Costs Total expenses Strinance Costs Total expenses Strinance Costs Total expenses Strinance Costs Strinance Co	Expenses:			
Operating Expenses Employee benefit expense Depreciation and amortization expense Other expenses Strinance Costs Total expenses Strinance Costs Total expenses Strinance Costs Total expenses Strinance Costs Total expenses Strinance Costs Strinance Co	Purchase of traded goods			
Depreciation and amortization expense Other expenses Strinance Costs Total expenses Strinance Costs Total expenses Strinance Costs Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year			-	-
Depreciation and amortization expense Other expenses Finance Costs Total expenses R,785 - Profit before exceptional items and tax Exceptional items Profit before tax (8,785) Exceptional items (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Employee benefit expense		₹ '	-
Other expenses Finance Costs Total expenses R,785 - Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year		•	-	-
Finance Costs Total expenses R,785 Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Other expenses		0.50=	-
Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year			8,785	-
Profit before exceptional items and tax Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Total expenses	_	0.505	
Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year		-	8,785	
Exceptional items Profit before tax Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Profit before exceptional items and tax		(0.705)	
Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Exceptional items		(0,703)	-
Income tax expense: (1) Current tax (2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Profit before tax	_	(9.705)	
(2) Deferred tax Income tax adjustments for earlier years Profit (Loss) for the year	Income tax expense:		(0,763)	-
Income tax adjustments for earlier years Profit (Loss) for the year				
Profit (Lass) for the year	(2) Deferred tax		- 	-
Profit (Lass) for the year	Income tax adjustments for earlier years		-	•
			(8.785)	<u>-</u> _



4

	As at	As at
a. Equity Share Capital:	31 Mar 2019	31 Mar 2018
- 2quiy share capital.	No. of shares	No. of shares
At the beginning of the year/period	333,333	
Issue of share capital	333,333	-
Outstanding at the end of the year/period	333,333	
·		
tes to the financial statements for the year ended Mar 31, 2019		
	31 Mar 2019	31 Mar 2018
Investments	BDT	BDT
Unquoted equity shares		
Originated equity shares		
Loans		
Unsecured, considered good		
Advances to related parites		
Loans to employees	•	-
	<u></u>	<u> </u>
		<u> </u>
Other financial assets		
Security deposits		•
Current		
Non-Current	_	-
		
Unbilled revenue	_	
Current		
Non-Current		_
Total Current		_
Total Non-Current	-	_
Other current assets		
Advances recoverable in cash or kind	· -	_
Prepaid expenses	-	_
	-	

Notes to the financial statements for the year ended Mar 31, 2019

to the year ended was 51, 2019		
	31 Mar 2019 BDT	31 Mar 2013 BDT
Trade receivables		
Trade receivables		
Receivable from other related parties	-	•
Total Trade Receivable		
Break-up of security details:		
Trade receivables		
Secured, considered good		
Unsecured, considered good		
Doubtful	•	-
Total		
Impairment Allowance		
Unsecured, considered good		
Doubtful	-	-
		<u> </u>
Total trade receivables		
Cash Bank Balances		
Balance with banks:		
- in current accounts	324,538	
Cash on hand		-
	324,538	-
Current Tax Asset (Net)		
Advance income-tax		_
	м	
Provision for taxation		
Total		
Other current assets		
Capital Advances Advances recoverable in cash or kind	-	-
Prepaid expenses	-	-
Balances with statutory / government authorities	-	-
Prepaid rent	-	-
	<u> </u>	
Equity share capital and other equity		
• •		
3(a) Equity Share capital Share capital	Aar	
Issued during the period	333,333	-
and daring the period	333,333	<u> </u>
2/15 0/1		
3(b) Other equity Retained earnings	•	
i)Retained earnings		
ii)items of OCI	-62,785	-
Share based payment reserve	-	_
onate dated paymont reserve	-62,785	<u> </u>
	,,,,,	
i)Retained earnings		
Opening balance	-54,000	-
Net profit/(loss) for the year	(8,785)	-
Items of OCI recognised directly in retained earnings	CA #0#	
	-62,785	

Deferred tax liabilities Due to degreciation Employee benefit obligations Leave obligations Leave obligations Borrowings Unsecured Interest free loan from related parties repayable on demand Trade payables Trade payables Trade payables to related parties S3,990 Other Financial liabilities Payable towards capital goods Employee related payables Other current liabilities Advances from customers TDS Payable Social security payables Social security payables Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of traded goods Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent fiabilities written back Rental Income Contributes written back Rental Income Compensation for doubtful debts written back Rental Income Compensation for doubtful d	Notes to the financial statements for the year ended Mar 31, 2019	31 Mar 2019	31 Mar 201
Employee benefit obligations Leave obligations Borrowings Unsecured Interest free loan from related parties repayable on demand Intrade payables Trade payables Trade payables Trade payables Trade payables to related parties Other Financial Habilities Payable towards capital goods Employee related payables Other current liabilities Advances from customers TDS Payable Sales tan/Vat payable Sales tan/Vat payable Sales tan/Vat payable Sales tan/Vat payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Rental Income Contribution to providers and other funds Salaries, wages and bonus Contribution to providers and other funds Salaries, wages and bonus Contribution to providers and other funds Salaries, wages and bonus Contribution to providers and other funds Salaries incomen Depreciation and amortization expense Depreciation and investment promery			5- 1:1M1 2 01
Employee benefit obligations Leave obligations Borrowings Unsecured Interest free loan from related parties repayable on demand Trade payables Trade payables Trade payables to related parties 53,990 Other Financial Habilities Payable towards capital goods Employee related payables Cother current Habilities Advances from customers TDS Payable Stocial security payables Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspect Habilities written back Profit on Sale of Investment Miscelianeous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to providera and other funds Staff welfare expenses Leave Hooachment Depreciation and amortization expense Depreciation on investment remoters			
Borrowings Unsecured Interest free loan from related parties repayable on demand Trade payables Trade payables Trade payables Trade payables to related parties Saly90 Other Financial Habilities Payable towards capital goods Employee related payables Other current Habilities Advances from customers TDS Payable Sales tax/Vat payable Social security payable Social security payables Advances to related parties Revenue from operations: Sales of Inided goods Sales of Inided goods Sales of Inided goods Sales of Inided goods Tother Income: Interest income on Bank deposits Provision for doubtful debts written back Profit on Sale of Investment Miscellaneous income Unspent Habilities written back Profit on Sale of Investment Miscellaneous income Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and nor investment two investment two reserved.	Due to depreciation		
Borrowings Unsecured Interest free loan from related parties repayable on demand Trade payables Trade payables Trade payables Trade payables to related parties Saly90 Other Financial Habilities Payable towards capital goods Employee related payables Other current Habilities Advances from customers TDS Payable Sales tax/Vat payable Social security payable Social security payables Advances to related parties Revenue from operations: Sales of Inided goods Sales of Inided goods Sales of Inided goods Sales of Inided goods Tother Income: Interest income on Bank deposits Provision for doubtful debts written back Profit on Sale of Investment Miscellaneous income Unspent Habilities written back Profit on Sale of Investment Miscellaneous income Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and nor investment two investment two reserved.			
Borrowings Unsecured Interest free loan from related parties repayable on demand Trade payables	Employee benefit obligations		
Unsecured Interest free loan from related parties repayable on demand Trade payables Trade payables Trade payables Trade payables 53,990 Other Financial Habilities Payable towards capital goods Employee related payables Other current liabilities Advances from customers TDS Payable Social security payables Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest accome on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Rental Income Unspent liabilities written back Rental Income Unspent liabilities written back Rental Income Contribution to provident on the funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and investment property Depreciation and investment property	Leave obligations		
Unsecured Interest free loan from related parties repayable on demand Trade payables Trade payables Trade payables Trade payables 53,990 Other Financial Habilities Payable towards capital goods Employee related payables Other current Habilities Advances from customers TDS Payable Social security payables Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent Habilities written back Rental Income Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and property, plant and equipment Depreciation on investment property		<u> </u>	
Unsecured Interest free loan from related parties repayable on demand Trade payables Trade payables Trade payables Trade payables 53,990 Other Financial Habilities Payable towards capital goods Employee related payables Other current Habilities Advances from customers TDS Payable Social security payables Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent Habilities written back Rental Income Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and bonus Contribution to provident and other funds Salaries, wages and property, plant and equipment Depreciation on investment property	n /		
Interest free loan from related parties repayable on demand Trade payables Trade payables Trade payables Trade payables Trade payables to related parties 53,990 Other Financial Habilities Payable towards capital goods Employee related payables Other current Habilities Advances from customers TDS Payable Social security payables Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent Habilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to providens and other funds Staff welfare expenses Leave Boosshment Depreciation and amortization expense Depreciation on investment property Depreciation on investment property	Borrowings Unsecured		
Trade payables Trade payables Trade payables to related parties 53,990 Other Financial Habilities Payable towards capital goods Employee related payables Other current liabilities Advances from customers TDS Payable Sales tax/Vat payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Courtibution to provident and other funds Staff welfare expenses Leave Bnoashment Depreciation and amortization expense Depreciation and mivestment property Depreciation in investment property			
Trade payables Trade payables to related parties 53,990 Other Financial Habilities Payable towards capital goods Employee related payables Other current liabilities Advances from customers TDS Payable Sales tax/Vat payable Sales tax/Vat payable Sales tax/Vat payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscelianeous income Employee benefit expense Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation on investment monerty	parties repayable on demand		
Trade payables Trade payables to related parties 53,990 Other Financial Habilities Payable towards capital goods Employee related payables Other current liabilities Advances from customers TDS Payable Sales tax/vat payable Sales tax/vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscelianeous income Contribution to provident and other funds Staff welfare expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation and nivestment property Depreciation in investment monerty		<u> </u>	
Trade payables to related parties S3,990			
Other Financial Habilities Payable towards capital goods Employee related payables Other current Habilities Advances from customers TDS Payable Sales taxAut payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubful debts written back Rental Income Unspent Habilities written back Rental Income Unspent Habilities written back Rental Income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welface expenses Leave Encashment Depreciation and amortization expense Depreciation in investment roperty Depreciation in investment reporty		53,990	
Other Financial Habilities Payable towards capital goods Employee related payables Other current Habilities Advances from customers TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Rental Income Unspent liabilities written back Rental Income Contribution Contribution Miscellaneous income Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation on investment ropoerty Depreciation on investment property Depreciation on investment property	related parties		<u> </u>
Payable towards capital goods Employee related payables Other current liabilities Advances from customers TDS Payable Sales tax/Vat payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscelianeous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Eneashment Depreciation and amortization expense Depreciation and investment property Depreciation on investment property Depreciation on investment property		53,990)
Payable towards capital goods Employee related payables Other current liabilities Advances from customers TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Eneashment Depreciation and amortization expense Depreciation on investment roporty Depreciation on investment roporty Depreciation on investment roporty			
Cother current liabilities Advances from customers TDS Payable Sales tax/Vat payable Social security payables Advances to rolated parties Revenue from operations: Sales of traded goods Sales of services Cother Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Contribution to provident and other funds Staff welfare expenses Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation of property, plant and equipment Depreciation on investment property Depreciation on investment property Depreciation on investment property Depreciation on investment property			
Other current liabilities Advances from customers TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation of property, plant and equipment Depreciation of property, plant and equipment Depreciation on investment property Depreciation on investment property	Payable towards capital goods	-	
Advances from customers TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation of property, plant and equipment Depreciation of investment property	Employee related payables		
Advances from customers TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation of property, plant and equipment Depreciation of investment property			<u> </u>
TDS Payable Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property Depreciation on investment property			
Sales tax/Vat payable Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation of investment property		-	_
Social security payables Advances to related parties Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee henefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property		-	_
Revenue from operations: Sales of traded goods Sales of services Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Social security navables	-	_
Revenue from operations: Sales of traded goods Sales of services		-	-
Revenue from operations: Sales of traded goods Sales of services			
Sales of traded goods Sales of services Cother Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Coperating Expenses Value added service charges Employee henefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	D		
Other Income: Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation to investment property	Sales of traded goods		
Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property		-	_
Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property			
Interest income on Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation on investment property			
Bank deposits Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property			
Provision for doubtful debts written back Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property		-	-
Rental Income Unspent liabilities written back Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Provision for doubtful debts written back	-	-
Profit on Sale of Investment Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Rental Income	<u>.</u>	-
Miscellaneous income Operating Expenses Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Unspent liabilities written back	-	-
Operating Expenses Value added service charges Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property		-	-
Value added service charges Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Muscenaliedus meome		· <u>- </u>
Value added service charges Employee benefit expense Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property			
Employee benefit expense Salaries,wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property			
Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Value added service charges	-	_
Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property			
Salaries, wages and bonus Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Employee benefit expense		
Contribution to provident and other funds Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Salaries, wages and bonus		
Staff welfare expenses Leave Encashment Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Contribution to provident and other funds	<u>-</u>	-
Depreciation and amortization expense Depreciation of property, plant and equipment Depreciation on investment property	Staff welfare expenses	-	-
Depreciation of property, plant and equipment Depreciation on investment property	Leave Encashment		
Depreciation of property, plant and equipment Depreciation on investment property	Depreciation and amortization		
Depreciation on investment property	Depreciation of property, plant and equipment		
Amortization of intangible assets	Depreciation on investment property	-	-
sy minimiprote dogoto	Amortization of intangible assets	-	-
	Depreciation of property, plant and equipment Depreciation on investment property Amortization of intangible assets	- - -	- - -

Notes to the financial statements for the year ended Mar 31, 2019

2019		
	31 Mar 2019 BDT	31 Mar 2018 BDT
23 Other expenses		
Electricity and water	_	_
Rent	_	•
Rates and taxes		•
Insurance	_	-
Repair and maintenance	-	•
Computers and others		
Advertising and sales promotion	-	
Travelling and conveyance	-	-
Communication costs	-	-
Legal and professional fees	-	-
Interest on late payment	•	-
Payment to auditors	•	-
Provision for doubtful debts and advances	-	-
Exchange difference(net)	•	-
Bad debts/advances written off	•	-
Fair Value decrease in investment properties	-	-
Impairment of investment	-	-
Loss on disposal of tangible assets (net)	•	-
Miscellaneous expenses		-
•	8,785 8,785	
Payment to Auditors		
As auditors:		
Audit fee		
Tax audit fees	-	-
Limited review	-	-
In other capacity:	-	-
Taxation matters	-	-
Company law matters	-	-
	-	-
Other services (certification fee) Reimbursement of expenses	-	-
Remoursement of expenses		
	-	
Finance Costs		
Interest on intercorporate loans	-	_