DRAFT

Financial Statements
of
AGL Bangladesh Pvt Ltd.
For the quarter ended 31 Mar 2019

AGL Bangladesh Pvt Ltd.
Statement of financial position
As at 31 Mar 2019

In Taka	Notes	2019
Assets		
Current assets		
Trade and other receivables		-
Cash in bank	2,00	102.060
Advance, deposits and prepayments		-
		102.060
Total assets		**102.060**
Equity and liabilities		
Equity		
Share capital		100.000
Share money deposit		3.630
Retained loss		(1.570)
		102.060
Current liabilities		
Income tax liability		-
Trade and other payables		-
		-
Total equity and liabilities		**102.060**

AGL Bangladesh Pvt Ltd.
Statement of profit or loss and other comprehensive income
For the quarter ended 31 March 2019

		2019 Amounts in BDT
Revenue		-
Cost of goods sold		-
Gross profit		-
General and administrative expenses	1,00	1.570
Selling and distribution expenses		-
Operating loss		**(1.570)**
Finance costs		-
Loss before tax		**(1.570)**
Income tax expense		-
Loss for the quarter		**(1.570)**
Other comprehensive income		-
Total comprehensive loss		**(1.570)**

AGL Bangladesh Pvt Ltd.
Statement of changes in equity
For the quarter ended 31 March 2019

Amounts in BDT

Particulars	Share capital	Share money deposits	Retained earning	Total
Balance as at 1 Jan 2019	**100.000**	**3.630**	-	**103.630**
Issuance of share capital	-	-	-	-
Receipt of share money deposits	-	-	-	-
Total comprehensive loss for the quarter ended 31 March 2019	-	-	(1.570)	(1.570)
Balance as at 31 March 2019	**100.000**	**3.630**	**(1.570)**	**102.060**

For the quarter ended 31 March 2019

1,00 General and administrative expenses

In Taka	**2.019**
Bank charge	1.570
	1.570

2,00 Cash & cash equivalent

In Taka	**2.019**
Standard Chartered Bank	102.060
	-
	-
	102.060