

2

**Titas Gas Transmission and Distribution Company Limited**  
**Statement of Financial Position (un-audited)**  
As on 30 September 2020

Particulars	Notes	AMOUNT IN TAKA	
		30.09.2020	30.06.2020
<b>Assets</b>			
<b>Non-current assets</b>			
		<b>50,806,123,105</b>	<b>58,738,552,101</b>
Property, plant & equipment (at cost less Depreciation)		10,248,847,468	10,466,986,084
Capital work in progress		4,507,004,942	4,472,865,231
Investments	2	21,104,950,109	28,644,322,628
Inter-company loan		11,816,892,625	11,937,240,500
Loan to employees		3,128,427,961	3,217,137,658
<b>Current assets</b>			
		<b>121,044,336,290</b>	<b>121,857,457,008</b>
Inventories		1,897,327,945	1,848,970,963
Trade receivables less provision for bad and doubtful debt		60,877,100,641	58,673,609,817
Advances, deposits and prepayments		40,064,707,256	38,585,985,166
Group current accounts		484,588,135	401,321,282
Other current assets		2,157,090,196	2,452,210,667
Cash and cash equivalents		15,563,522,117	19,895,359,114
<b>Total assets</b>		<b>171,850,459,394</b>	<b>180,596,009,109</b>
<b>Equity &amp; Liabilities</b>			
<b>Shareholders' equity</b>			
		<b>71,287,159,682</b>	<b>70,621,664,476</b>
Share capital		9,892,218,310	9,892,218,310
Share money deposit		1,784,948,408	1,784,948,408
Reserve fund		808,827,343	808,827,343
Revenue reserve		58,801,165,621	58,135,670,415
<b>Non-current liabilities</b>			
		<b>27,608,423,899</b>	<b>27,105,613,285</b>
Long term loans (net of current maturity)		2,903,990,031	2,903,990,031
Deferred tax liability		1,100,020,996	1,112,618,020
Retirement benefit obligations		2,076,045,556	2,036,695,309
Leave pay		187,367,299	193,120,115
Customers' security deposits		21,341,000,017	20,859,189,810
<b>Current liabilities</b>			
		<b>72,954,875,814</b>	<b>82,868,731,348</b>
Current portion of long term loans		65,055,624	86,740,830
Trade payables	3	39,713,779,694	49,602,281,434
Group current accounts		639,792,854	643,596,745
Workers' profit participation fund and WF payable		239,399,189	266,713,626
Provision for income tax	4	30,426,778,698	30,177,670,929
Liability for expenses		1,870,069,754	2,091,727,784
<b>Total liabilities</b>		<b>100,563,299,712</b>	<b>109,974,344,634</b>
<b>Total equity &amp; liabilities</b>		<b>171,850,459,394</b>	<b>180,596,009,109</b>
<b>Net assets value per share (NAV)</b>	5	<b>72.06</b>	<b>71.39</b>

(Mahmudur Rab)  
Company Secretary

(A.S.M Ziaul Hoque)  
Director (Finance)

(Ali Mohd. Al Mamun)  
Managing Director

(Md.Saidur Rahman)  
Independent Director

(Md. Anisur Rahman)  
Chairman