

Bangladesh Lamps PLC.												
Head office : House-22, Road-4, Block-F, Banani, Dhaka-1213												
3rd Quarterly Financial Statements (January-March 2025)												
STATEMENT OF FINANCIAL POSITION (UN - AUDITED)												
AS AT 31 MARCH 2025												
ASSETS	As at		As at									
	31 March 2025		30 June 2024									
	Taka		Taka									
Non-current assets												
Property, plant and equipment	133,316,858		98,583,822									
Intangible asset	43,921,121		47,585,734									
Right-of-use asset (ROU)	79,127,357		89,451,593									
Investments:												
At cost	88,527,133		88,527,133									
Fair value adjustment	356,829,350		339,465,928									
	445,356,483		427,993,061									
Loans and deposits	4,459,298		5,093,759									
Total non-current assets	706,181,117		668,707,969									
Current assets												
Inventories	888,034,762		685,805,486									
Trade and other receivables	195,815,656		182,391,573									
Advance, deposit and prepayments	62,507,118		54,698,767									
Advance income tax	477,043,798		439,401,229									
Cash and cash equivalent	55,447,968		37,956,748									
Total current assets	1,678,849,302		1,400,253,803									
TOTAL ASSETS	2,385,030,419		2,068,961,772									
EQUITY & LIABILITIES												
Capital and reserves												
Share capital	105,278,770		100,265,500									
Reserves and surplus	360,461,040		412,298,115									
Shareholders' equity	465,739,810		512,563,615									
Non-current liabilities												
Deferred liability - gratuity payable	22,030,026		16,978,991									
Deferred tax liability	23,912,749		26,014,479									
Lease liabilities- Net off current portion	71,765,978		80,760,318									
Total non-current liabilities	117,708,753		123,753,788									
Current liabilities												
Lease liabilities- Current portion	20,400,000		20,400,000									
Short term finance	1,273,158,833		1,002,931,164									
Trade and other payables	232,827,535		157,570,204									
Other liabilities	48,454,563		33,571,533									
Unclaimed dividend	814,094		1,497,061									