Draft

#### Financial Statements (Solo) Un-audited

For the period ended March 31, 2023

People's Leasing and Financial Services Limited (PLFS).

Paramount Heights (12th floor),  $65/2/1~{\rm Box}$  Culvert road, Purana Paltan , Dhaka-1000

## People's Leasing and Financial Services Ltd. Balance Sheet (Solo) Un-audited As on March 31, 2023

PROPERTY & ASSETS  Cash & Cash Equivalents In Hand (including foreign currencies) Balance with Bangladesh Bank and its Agent Banks (including foreign currencies)  Balance with other Banks and Financial Institutions Inside Bangladesh Outside Bangladesh Money at Call and Short Notice Investments Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangib:e Asset Other Assets Non-Banking Assets Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents Term Deposits & Other Accounts Current deposits & Other Accounts Current deposits & Other Accounts Early Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve 15 Seneral Reserve 16	Mar 31, 2023	Dec 31, 2022
Cash & Cash Equivalents In Hand (including foreign currencies) Balance with Bangladesh Bank and its Agent Banks (including foreign currencies)  Balance with other Banks and Financial Institutions Inside Bangladesh Outside Bangladesh Money at Call and Short Notice Investments Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset Other Assets Non-Banking Assets Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents Term Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	War 31, 2023	DCC 01, 2022
Cash & Cash Equivalents  n Hand (including foreign currencies) Balance with Bangladesh Bank and its Agent Banks including foreign currencies) Balance with other Banks and Financial Institutions nside Bangladesh Outside Bangladesh  Money at Call and Short Notice  Investments Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset  Other Assets Non-Banking Assets Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents Current deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Other Liabilities  Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve		
n Hand (including foreign currencies) Balance with Bangladesh Bank and its Agent Banks including foreign currencies)  Balance with other Banks and Financial Institutions nside Bangladesh Dutside Bangladesh  Money at Call and Short Notice Investments Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangib:e Asset Other Assets Non-Banking Assets Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents Term Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve		
Balance with Bangladesh Bank and its Agent Banks including foreign currencies)  Balance with other Banks and Financial Institutions anside Bangladesh  Money at Call and Short Notice 5 Investments 6 Government 6  Loans & Advances	1,459	41,459
including foreign currencies)  Balance with other Banks and Financial Institutions nside Bangladesh  Money at Call and Short Notice Investments  Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset  Other Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	1,459	41,409
Balance with other Banks and Financial Institutions Inside Bangladesh Outside Bangladesh  Money at Call and Short Notice Investments Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangib:e Asset Other Assets  Non-Banking Assets Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents Term Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	1,042,985	43,916
Inside Bangladesh Outside Bangladesh  Money at Call and Short Notice Investments Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset  Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Term Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	1,044,444	85,375
Inside Bangladesh Outside Bangladesh  Money at Call and Short Notice Investments Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset  Other Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Total Assets  LIABILITIES & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	Commission of the Commission o	
Money at Call and Short Notice  Investments  Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangib:e Asset  Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  11 Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	1,752,515,739	1,727,337,538
Investments  Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangib'e Asset  Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  7  Advances 7  Advances 7  Advances 7  Advances 7  Advance for Lease Finance 7  Bulls Payable 9  10  11  12  13  14  14  15  15	-	
Investments Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangib'e Asset Other Assets 9 Non-Banking Assets Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  7  Advances 7  Advances 7  Advances 7  Advance for Lease Finance 7  Balls Payable 9  Agents 10  11  12  13  14  14  15  15	1,752,515,739	1,727,337,538
Government  Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset Other Assets  Non-Banking Assets  10 Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  7  Advance for Lease Finance 7  8  8  8  10  10  11  12  12  13  14  14  15  15  16  17  18  18  18  18  18  18  18  18  18	-	-
Loans & Advances Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangib:e Asset Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15		
Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset Other Assets  Non-Banking Assets  10 Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents 11 Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	-	-
Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset Other Assets  Non-Banking Assets  10 Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents 11 Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	235,275,830	235,275,830
Lease Receivables Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  12 Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	235,275,830	235,275,830
Advance for Lease Finance Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment Intangible Asset Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts Current deposits & Other Accounts, etc  Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15		4 052 600 720
Direct/ Term Finance Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment  Intangib:e Asset Other Assets  Non-Banking Assets Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	1,046,801,001	1,053,699,739
Secured Overdraft Bills Discounted and Purchased  Property, Plant & Equipment 8 Intangible Asset  Other Assets 9 Non-Banking Assets 10 Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents 11 Deposits & Other Accounts 12 Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities 13 Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital 14 Statutory Reserve 15	11,257,387,260	11,256,485,853
Bills Discounted and Purchased  Property, Plant & Equipment 8 Intangib:e Asset  Other Assets 9 Non-Banking Assets 10 Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents 11 Deposits & Other Accounts 12 Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities 13 Total Liabilities 13 Total Liabilities 14 Statutory Reserve 15	11,257,367,200	-
Property, Plant & Equipment  Intangible Asset  Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL  Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts  Current deposits & Other Accounts, etc  Bills Payable  Savings Bank Deposits  Term Deposits  Bearer Certificate of Deposits  Other Deposits  Other Liabilities  Capital/ Shareholders' Equity  Paid-up Capital  Statutory Reserve  10  12  13  14  15		
Intangible Asset  Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL  Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts  Current deposits & Other Accounts, etc  Bills Payable Savings Bank Deposits  Term Deposits  Bearer Certificate of Deposits  Other Deposits  Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity  Paid-up Capital  Statutory Reserve  10  10  11  12  12  13  14  15	12,304,188,261	12,310,185,592
Other Assets 9 Non-Banking Assets 10 Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents 11 Deposits & Other Accounts 12 Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits Other Liabilities 13 Total Liabilities 13 Total Liabilities 14 Statutory Reserve 15	53,698,406	54,530,787
Other Assets  Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts  Current deposits & Other Accounts, etc  Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  10  11  12  13  14  15	-	-
Non-Banking Assets  Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts  Current deposits & Other Accounts, etc  Bills Payable Savings Bank Deposits  Term Deposits  Bearer Certificate of Deposits  Other Deposits  Other Liabilities  Capital/ Shareholders' Equity  Paid-up Capital  Statutory Reserve  10  11  12  12  13  14  15	856,707,214	857,713,185
Total Assets  LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  11  Deposits & Other Accounts  Current deposits & Other Accounts, etc  Bills Payable Savings Bank Deposits  Term Deposits  Bearer Certificate of Deposits  Other Deposits  Other Liabilities  13  Total Liabilities  Capital/ Shareholders' Equity  Paid-up Capital  Statutory Reserve  15	20,870,906	25,231,992
LIABILITIES & CAPITAL Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts  Current deposits & Other Accounts, etc  Bills Payable Savings Bank Deposits  Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  11  12  12  13  14  15  15	15,224,300,801	15,210,360,299
Borrowings from Other Banks, Financial Institutions & Agents  Deposits & Other Accounts  Current deposits & Other Accounts, etc  Bills Payable Savings Bank Deposits  Term Deposits  Bearer Certificate of Deposits  Other Deposits  Other Liabilities  Capital/ Shareholders' Equity  Paid-up Capital  Statutory Reserve  11  12  12  13  14  15  15		
Deposits & Other Accounts  Current deposits & Other Accounts, etc  Bills Payable Savings Bank Deposits  Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  12  13  14  15  15	3,964,276,643	3,964,276,643
Current deposits & Other Accounts, etc Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	0,000,100,000	
Bills Payable Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	126 221 167	126,221,167
Savings Bank Deposits Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	126,221,167	514
Term Deposits Bearer Certificate of Deposits Other Deposits  Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15		-
Bearer Certificate of Deposits Other Deposits  Other Liabilities  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital Statutory Reserve  15	29,649,064,469	29,033,861,055
Other Deposits  Other Liabilities 13  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital 14 Statutory Reserve 15	-	-
Other Liabilities 13  Total Liabilities  Capital/ Shareholders' Equity Paid-up Capital 14 Statutory Reserve 15	66,298,072	66,298,072
Total Liabilities  Capital/ Shareholders' Equity  Paid-up Capital 14  Statutory Reserve 15	29,841,584,222	29,226,380,808
Total Liabilities  Capital/ Shareholders' Equity  Paid-up Capital 14  Statutory Reserve 15	17,695,056,048	17,574,255,857
Capital/ Shareholders' Equity Paid-up Capital 14 Statutory Reserve 15	51,500,916,912	50,764,913,307
Paid-up Capital 14 Statutory Reserve 15		
Statutory Reserve 15		0.051.105.050
otatutory reserve	2,854,405,970	2,854,405,970
Conoral Pasanya	645,578,148	645,578,148
General Neserve	1 019 605 224	1,018,605,234
Share Premium 17 Retained Farnings 18	1,018,605,234 (40,795,205,464)	(40,073,142,361
Retained Earnings	(36,276,616,112)	(35,554,553,009
Total Shareholders' Equity		e A se ser recues services
Total Liabilities & Shareholders' Equity	15,224,300,801	15,210,360,299
and The And Fine to		

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# People's Leasing and Financial Services Ltd. Balance Sheet (Solo) Un-audited As on March 31, 2023

P. Carley	Notes	Amount	in Taka
Particulars	Mores	Mar 31, 2023	Dec 31, 2022
OFF-BALANCE SHEET ITEMS			
Contingent liabilities	19		
Letters of guarantee		-	-
Letters of credit	- 1	-	-
Irrevocable letter of credit		-	-
Bills for collection		-	-
Other contingent liabilities	L	-	-
	III .		-
Other Commitments			
Money at call and short notice		-	-
Forward assets purchased and forward deposits placed		-	-
Undrawn note issuance and revolving underwriting facilities		-	
Undrawn formal standby facilities, credit lines and other commitme	ents	-	-
Total off-balance sheet items including contingent liabilities	=		
Nat Assets Value (NAV) per share		(127.09)	(124.5
Company Secretary (In charge)  Head of Acce	ounts	Man	aging Director
Director		Chairman	,
Dated: 28-10-2024			



### People's Leasing and Financial Services Ltd. Profit & Loss Account (Solo) Un-audited

Particulars	Notes	Amount Jan 1, 2023 to	Jan 1, 2022 to
		Mar 31, 2023	Mar 31, 2022
PERATING INCOME			
	20	67,373,117	54,222,546
nterest income	20	the same and the s	
terest paid on deposits, borrowings etc.	21	(905,738,956)	(843,908,173
et interest income		(838,365,839)	(789,685,627
come from investment	22	796,160	
ommission, exchange and brokerage	23		
ther operating income	24	2,941,250	-
otal operating income		(834,628,429)	(789,685,627
PERATING EXPENSES			
alaries & allowances	25	4,234,977	2,785,276
ent, taxes, insurance, electricity etc.	26	193,513	1,487,636
egal Expenses	27	943,744	1,523,640
ostage, stamp, telecommunications etc.	28	97,886	153,536
	29	428,347	163,388
tationery, printing, advertisement etc.	30	720,047	1,119,557
lanaging director's salary and fees	31	1,336,500	1,474,000
pirectors' fees		1,330,500	1,774,000
udit fee	32		-
oans & advances written-off expenses	33 & 13.1	0.505.440	1 069 100
Repair, depreciation and amortization of company's assets	34	2,595,413	1,968,190
Other expenses	35	976,016	1,044,497
otal operating expenses		10,806,396	11,719,721
rofit before provision		(845,434,825)	(801,405,348
rovision for loans & advances			
pecific provision	36	-	₹.
Seneral provision	36	- 1	-
Provision for diminution in value of investments	36		75,078,600
Other provision			-
otal provision			75,078,600
Profit before taxes		(845,434,825)	(876,483,948
Provision for tax			
Current tax	37	-	-
Deferred tax	38	-	
otal provision			-
Profit after tax		(845,434,825)	(876,483,948
Profit available for appropriations		(845,434,825)	(876,483,948
Aintions			
Appropriations Statutory reserve		-	-
General reserve		-	
A Company of the Company		(845,434,825)	(876,483,948
Retained surplus		(2.96)	(3.07
	40	(=)	
	40	()	
	40	k.	Mi de
Earnings per share (EPS)  W. C.	)	×	1811
	)	×	1514 ing Director
Earnings per share (EPS)  W. C.	)	×	ing Director
Earnings per share (EPS)  W. C.	)	×	Hall Hall Hall Hall Hall Hall Hall Hall
Earnings per share (EPS)  W. C.	)	×	Sylving Director
Company Secretary (In charge)  Head of Acco	)	Manag	ST Fing Director
Earnings per share (EPS)  W. C.	)	×	ST Fing Director
Company Secretary (In charge)  Head of Acco	)	Manag	Hall Hall Hall Hall Hall Hall Hall Hall

# People's Leasing and Financial Services Ltd. Statement of Cash Flows (Solo) Un-audited For the period ended March 31, 2023

		Amount in	Taka
	Particulars	Jan 1, 2023 to Mar J	an 1, 2022 to Mar
		31,2023	31,2022
Α	CASH FLOW FROM OPERATING ACTIVITIES:		
^	Received (Interest+Principal) from loans and advances	110,154,728	113,759,903
	Paid (Interest+Principal) to depositors	(55,691,992)	(44,001,468)
	THE HARMOUTH AND THE STREET AND THE STREET STREET STREET STREET STREET STREET STREET	796,160	(11,001,100)
	Dividend received	(6,496,704)	(1,665,719)
	Payments to employees		
	Payments to suppliers	(3,921,240)	(4,802,201)
	Payments of Income Tax		
	Received from other operating activities	2,941,250	-
	Payments for other operating activities	(976,016)	(1,044,497)
	Cash generated from operating activities	46,806,186	62,246,018
	In a country accepts and liabilities		
	Increase/(decrease) in operating assets and liabilities		2
	Loans and advances to customers	4 005 074	(590,000)
	Other assets	1,005,971	(580,000)
	Deposits from Banks	- 1	-
	Deposits from customers	-	
	Other liabilities	(21,422,987)	12,579,853
		(20,417,016)	11,999,853
	Net Cash from Operating Activities	26,389,170	74,245,871
		±1	
В	CASH FLOW FROM INVESTING ACTIVITIES:		
	Sales of Investment in securities		- 1
	Purchase of property, plant and equipment	(251,900)	- 1
	Proceeds from sale of property, plant and equipment		
	Net cash used in investing activities	(251,900)	
С	CASH FLOW FROM FINANCING ACTIVITIES:		
	Drawdown of Term loan, Overdraft and Money Market	-	-
	Issuance of shares	-	-
	Dividend paid	1- 170.5.5	-
	Net cash from financing activities	-	
		. 26 427 270	74 245 972
D	Net increase/(decrease) in cash and cash equivalents (A+B+C)	26,137,270	74,245,872
Е	Effects of exchange rate changes on cash and cash equivalents		
F	Cash and cash equivalents at beginning of the year	1,727,422,913	1,366,960,844
G	Cash and cash equivalents at end of the year (D+E+F)	1,753,560,183	1,441,206,716
	Cash and cash equivalents at end of the period		
	Cash in hand	1,459	91,459
	Balance with Bangladesh Bank and its agents bank(s)	1,042,985	45,496
	Balance with other banks and financial institutions	1,752,515,739	1,441,069,761
		1,702,010,700	1,111,000,701
	Money at call and short notice	1,753,560,183	1,441,206,716
	Net Operating Cash Flow per share	0.09	0.26
	0-0		
		$\sim$ 1	.1-
	May my	118	H
	Company Secretary Head of Accounts	Managing D	iréctor
	0.0	1	
	NA CONTRACTOR OF THE PROPERTY	VIII	
	Director	Chairman	
	And Final		
	Dated: 2.3-10-2024 Ohaka Ohaka		
	13/ 00/ 13/	1	
	Dhaka C		

People's Leasing and Financial Services Ltd. Statement of Changes in Equity (Solo) Un-audited For the period ended March 31, 2023

Particulars	Paid-up Capital	Statutory Reserve	General Reserve	Share Premium	Retained Earnings	Total
Balance as on January 01, 2023	2,854,405,970	645,578,148	i	1,018,605,234	(40,073,142,361)	(35,554,553,009)
Changes in accounting policy	•		7		T.	
Restated balance	2,854,405,970	645,578,148		1,018,605,234	(40,073,142,361)	(35,554,553,009)
Surplus/(deficit) on account of revaluation of properties	1		•	î	i i	
Surplus/(deficit) on account of revaluation of investments	3	,	i	ř		
Currency translation differences	*		i.			•
Net gains and losses not recognized in income statement		•	·		•	
Transfer to statutory reserve	ř	E		9	•	
Transfer to general reserve			•	9		
Net profit for the year		10			(845,434,825)	(845,434,825)
Dividend (bonus shares)	1		•	i		
Appropriations/Adjustment made during the year		•			123,371,722	123,371,722
Balance as on March 31, 2023	2,854,405,970	645,578,148	1	1,018,605,234	(40,795,205,464)	(36,276,616,112)
	Paid-up	Statutory	General	Share	Retained	Total
Particulars	Capital	Reserve	Reserve	Premium	Earnings	lotal
Balance as on January 01, 2022	2,854,405,970	645,578,147	1	1,018,605,234	(37,108,087,507)	(32,589,498,156)
Adjustment for previous years loss		•		•		•
Restated balance	2,854,405,970	645,578,147		1,018,605,234	(37,108,087,507)	(32,589,498,156)
Surplus/(deficit) on account of revaluation of properties	ı	(3)		1	-1	í
Surplus/(deficit) on account of revaluation of investments		•	1	•		
Currency translation differences	1	•		ı		i
Net gains and losses not recognized in income statement		1.	1	1	1	
Net profit for the year			i	314	(3,163,308,753)	(3,163,308,753)
Transfer to statutory reserve		•			3	•
Transfer to general reserve	î.		3	3I		•
Dividend (bonus shares)	1	•	ā	ì	• 10	
Appropriations made during the year					198,253,899	198,253,899
Balance as on December 31, 2022	2,854,405,970	645,578,147		1,018,605,234	(40,073,142,361)	(35,554,553,010)

Company Secretary (In charge)

M. Head of Accounts

Dated: 23-10-2024