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Oleanian and Marking	0,740,004	2,000,021	4,040,000	4,400,005		
Cleaning and Washing	3,742,331	3,270,260	1,013,286	1,463,225		
News paper and Periodicals Canteen Expenses	661,948	556,977	123,258 865,682	281,024		
Fees and Subscription	2,816,446 1,291,014	2,632,280 1,286,088	15,926	1,414,938 143,200		
Business Conference Expenses	24.079.266	20.398.480	4.512.563	13,257,280		
Entertainment Expenses	1,704,255	20,398,480 933,569	4,512,563	346,012		
Business Development Expenses	26,537,150	24.507.072	6.038.110	11,502,839		
Hospitalization Expenses	3,748,542	3,568,147	1,003,000	1,876,298		
Repairs & Maintenance	24,039,319	18,894,332	7,994,850	3,067,982		
Brokerage Expenses (NLI Securities Ltd.)	39,534,915	13.052.604	18.319.175	7,740,768		
Contribution to Employees Provident Fund	30,038,348	29,197,421	13,482,648	6,512,215		
Donation & Corporate Social Responsibility	6.512.410	5,693,900	2,624,950	3.010.000		
Donation & Corporate Social Responsibility	1.265.769.970	1.212.829.479	516,757,009	500,777,565		
	2,373,232,903	2,027,084,998	1,055,990,499	957,028,592		
OTHER EXPENSES	2,373,232,903	2,027,004,990	1,055,990,499	957,020,592		
Income Tax (NLI Securities)	20,330,697	6,142,918	9,260,130	3,926,331		
Contribution to Prime Minister COVID Fund	5.000.000	-	-	0,020,001		
Contribution to Prime Minister Relief Fund	-	2.000.000		2,000,000		
Share Value Fluctuation Expenses(NLI Securities Ltd)	3,684,377	6,477,710	1.886.738	4,260,430		
Finance Charge Against Lease Liability as per IFRS 16	5,748,429	3,956,625	2,394,281	1,491,325		
National Insurance Day Expenses	3,552,482	3,074,004	274,452	3,074,004		
Unified Messaging Platform (UMP)	19,182,939	0,074,004	19,182,939	0,074,004		
Depreciation on NLI Tower & Other Fixed Assets	99,748,724	122.420.554	43,010,465	59,896,658		
Depresidition of their tower & other tixed Assets	157.247.648	144,071,811	76.009.005	74,648,748		
DIVIDEND	347,270,339	303,861,547	347,270,339	303,861,547		
Non Controlling Interest (NLI Securities Ltd.)	3,333,797	1.175.477	1,523,242	342.992		
Balance of Retained Earnings at the end of the year						
(NLI Securities Ltd.)	360,067,478	253,025,830	360,067,478	253,025,830		
Balance of Fund at the end of the year as shown in the Balance Sheet	41,122,059,218	37,504,819,158	41,122,059,218	37,504,819,158		
Total Taka	49,116,785,793	44,678,325,163	45,061,039,641	41,113,871,812		
			0			
-A.	all a					
Dated : Dhaka Md Abdul W				Probir Chandra Das, FCA		
24 October, 2021 Company S			Chief Financial Officer			

8.00 Depreciation on Fixed Assets	(IAS-16):					
	computed using diminishing balance method, in a	mounts sufficient to write off				
	depreciation varying from 5% to 33.33%.					
	on of an assets comprises at purchase price and any directly attributable cost of					
	its working condition for its intended use.					
Balance Sheet.	on on addition to Fixed Assets has been calculated from the month of its acquisition to the date of					
	/) Land is not depreciated considering the unlimited life.					
	Gains and losses on disposals of Assets if any, are included in current year's Revenue Account.					
	thods and rates of computing depreciations are consistently applied under reducing Balance Methods					
unless otherwise reviewed.						
As per IFRS 16, Right- of- Use	As per IFRS 16, Right- of- Use (ROU) Assets are depreciated on straight line basis over the lease term.					
9.00 Events after the reporting per						
	reporting period" events after balance sheet date					
and unfavorable that occure between the end the reporting period and the date when the financial						
statements are authorised for issue. There were no material events have occurred after the reporting period						
which could affect the values stated in the financial statements.						
10.00 <u>Comparative information :</u>						
Comparative information has been disclosed in respect of the year ended 2020 and/or for the period ended						
30 September, 2021 for all numerical information in the financial statements and also the narrative and						
descriptive information where it is relevant for understanding of the current year's financial statements. 11.00 Statement of Cash flows :						
Cash flows Statement is prepared on Direct Method in accordance with International Accounting Standard						
IAS-7 "Cash Flow Statement". Cash flows from Operating Activities have been presented under Direct						
	Method as outlined in the Bangladesh Securities and Exchange Rules 1987.					
12.00 Cash & Cash equivalents :						
Cash and cash equivalents comprise of Cash in hand, Cash at banks including Fixed deposits and other						
balances which are short-term, highly liquid investments that are readily convertible to known amounts of						
cash and which are subject to an insignificant risk of changes in value.						
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Md. Kazim Uddin 🖉	ir Cdre (Retd) Md. Abu Bakar, FCA	Morshed Alam				
Chief Executive Officer	Director	Chairman				

Size: 15" x 5 Col.