


Prodipan
Consolidated Statement of Financial Position
as on 30 June, 2025


Particulars	Notes	Amount in Taka	
		30.06.2025	30.06.2024
Assets			
Non-Current Assets			
Property, Plant and Equipment	6.00	6,942,962	6,831,404
Investment in FDR	7.00	4,952,502	1,544,292
Total Non-Current Assets		11,895,464	8,375,696
Current Assets			
Loan to Members	8.00	233,658,013	210,617,449
Loan & Advance Account	9.00	2,885,272	2,935,272
Advances, Deposit & Pre-payments	10.00	140,000	40,000
Risk Fund (Reserved)	11.00	3,276	3,276
Cash & Cash Equivalents	12.00	12,570,550	7,460,044
Total Current Assets		249,257,111	221,056,041
Total Properties and Assets		261,152,575	229,431,737
Capital Fund and Liabilities			
Capital Fund			
Fund Account	13.00	46,253,849	33,375,201
Total Capital Fund		46,253,849	33,375,201
Non Current Liabilities			
Current Liabilities			
Payable to Others	14.00	35,588,703	35,802,703
Other Liabilities	15.00	25,822,571	20,854,014
Members Savings Deposit	16.00	133,981,851	120,147,292
Security Money (Wall Construction)	17.00	5,000	5,000
Loan Loss Provision Fund (LLP)	18.00	112,500	106,250
Disaster Management Fund	19.00	19,388,101	19,141,277
Total Current Liabilities		214,898,726	196,056,536
Total Capital Fund and Liabilities		261,152,575	229,431,737

The accompanying notes form an integral part of these financial statements.


Head of Finance
Prodipan


Executive Director
Prodipan

Dated: Dhaka
26 November, 2025


KAZI ZAHIR KHAN & CO.
Chartered Accountants
DVC: 2511260915AS436012
Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA
Engagement Partner (ICAB Enrolment No. 0915)
FRC Enlistment No. C-001-225