bs- GmBwm/Gb‡dvm‡g›U/330/2005/955
AvMó 15, 2007 Bs

‡iwR÷vW© GwW
we‡kl evnK gvidZ

‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs, PvUvW© GKvD›U¨v›Um
XvKv Awdm: gWvb g¨vbmb (12Zg Zjv), i“g bs 1/G
53, gwZwSj ev/G, XvKv- 1000

welq: Av‡`k

g‡nv`q,

Kwgk‡bi AvMó 15, 2007 Bs Zvwi‡Li Av‡`k bs GmBwm/Gb‡dvm‡g›U/330/2005/954 Gi mZ¨vwqZ Abywjwc Avcbvi AeMwZ I c‡qvRbxq e¨e¯v Mn‡bi Rb¨ GZ`ms‡M msh³ Kiv n‡jv|

wmwKDwiwUR I G·‡PÄ Kwgk‡bi c‡¶

(†gvt gbmi ingvb)
Dc-cwiPvjK

bs- GmBwm/Gb‡dvm‡g›U/330/2005/955 ‡iwR÷vW GwW
AvMó 15, 2007 Bs we‡kl evnK gvidZ

‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs, PvUvW GKvD›U¨v›Um
XvKv Awdm: gWvb g¨vbmb (12Zg Zjv), i“g bs 1/G
53, gwZwSj ev/G, XvKv- 1000

welq: Av‡`k

g‡nv`q,

Kwgk‡bi AvMó 15, 2007 Bs Zvwi‡Li Av‡`k bs GmBwm/Gb‡dvm‡g›U/330/2005/954 Gi mZ¨wqZ Abywjwc Avcbvi AeMwZ I c‡qvRbxq e¨e¯’v Mn‡bi Rb¨ GZ`ms‡M msh³ Kiv n‡jv|

wmwKDwiwUR I G·‡PÄ Kwgk‡bi c‡¶

(†gvt gbmi ingvb)
Dc-cwiPvjK

weZibt

mwPe, w` BbwówUDU Ae PvUvW GKvD›U¨v›Um Ae evsjv‡`k, PvUvW GKvD›U¨v›U feb, 100 KvRx bRi“j Bmjvg GwfwbD, XvKv- 1215

AeMwZi Rb¨ Abywjwct

1. wbevnx cwiPvjK (Avi GÛ wW), GmBwm
2. wbevnx cwiPvjK (wmGdwW), GmBwm
3. cwiPvjK (AvBb), GmBwm
4. cwiPvjK (GgAvBGm), GmBwm
5. cvewjK †idv‡iÝ i“g, GmBwm
6. ‡Pqvig¨vb g‡nv`‡qi `ßi, GmBwm

bs- GmBwm/Gb‡dvm©‡g›U/330/2005/ ZvwiLt , 2007 Bs

Av‡`k

‡h‡nZz, Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) ‡gvZv‡eK wPUvMs †fwR‡Uej A‡qj BÛvwóR wjwg‡UW 'issuer' wnmv‡e AwfwnZ (AZtci ÔBm¨qviÕ e‡j DwjøwLZ);

‡h‡nZz, sub-rule (3) of rule 12 of the Securities and Exchange Rules, 1987 requires that the financial statements of an issuer of a listed security shall be audited in accordance with the International Standards of Auditing applicable in Bangladesh and the report of the Auditors shall be in Form "B" annexed to the Schedule.

‡h‡nZz, Securities and Exchange Rules, 1987 Gi rule 12 Gi Aaxb Bm¨qvi Dnvi Rb 30, 2003 Bs Ges Rb 30, 2004 Bs Zvwi‡L mgvß wnmve erm‡ii Rb¨ c¯ZKZ Avw_K weeiYx Bm¨ K‡i‡Q hv ‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs (wewae× wbix¶K) KZK wbix¶xZ n‡q‡Q;

‡h‡nZz, Av‡jvP¨ wbix¶K (‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs) KZK DwjøwLZ Bm¨qv‡ii wbix¶v msµvš— Kvhw` m¤úv`b ceK GZ`msµvšÍ wbix¶v cwZ‡e`b Bm¨ K‡i‡Q, hv‡Z, Ab¨v‡b¨i g‡a¨, DwjøwLZ n‡q‡Q †h, Bm¨qvi KZK Rb 30, 2003 Bs Ges Rb 30, 2004 Bs Zvwi‡L mgvß erm‡ii Avw_K weeiYx BAS Abhvqx c¯Z Kiv n‡q‡Q Ges D³ Avw_K weeiYx‡Z Bm¨qv‡ii ev¯e Ae¯v true and fair wnmv‡e cwZdwjZ n‡q‡Q;

‡h‡nZz, Kwgkb KZK DwjøwLZ Avw_K weeiYx cix¶v‡š— †`Lv hvq †h, Bm¨qvi KZK Rb 30, 2003 Bs Ges Rb 30, 2004 Bs Dfq Zvwi‡L bM‡` (cash in hand) Uvt 2,72,47,204.00 w¯wZ wnmv‡e †`Lv‡bv n‡q‡Q hv Dfq wnmve erm‡ii Avw\_K weeiYx‡Z AcwiewZZ wnmv‡e †`Lv‡bv n‡q‡Q Ges G e¨vcv‡i Av‡jvP¨ Avw_K weeiYx I msµvšÍ wbix¶v cwZ‡e`‡b †Kvb Z_¨/e³e¨ D‡jL Kiv nqwb;

‡h‡nZz, Kwgkb cÎ mÎ bs SEC/CFD/2:17/99/2271 ZvwiL A‡±vei 11, 2005 Bs Gi gva¨‡g DwjøwLZ cwigvb A_ †Kv¤úvbxi wbix¶K ‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs Physically Verify K‡iwQ‡jb wKbv Rvbv‡Z PvB‡j Zviv cÎ mÎ bs SSC-64/2005 ZvwiL A‡±vei 18, 2005 Bs Gi gva¨‡g Rvbvb †h, Zv‡`i AwWU post dated wQj weavq Zviv Physical Verification Gi cwie‡Z †Kv¤úvbxi e¨e¯vcbv KZc‡¶i wbKU †\_‡K cash custody certificate Mnb K‡iwQ‡jb, wKš‘ †Kv¤úvbxi wbix¶KMY cash custody certificate Mn‡bi welqwU wbix¶v cwZ‡e`‡b D‡jL K‡ibwb;

†h‡nZz, Dc‡iv³ welq n‡Z cgvwbZ nq †h, Bm¨qv‡ii wnmve weeiYx‡Z DwjøwLZ bM‡` (cash in hand) w¯wZ msµvšÍ welqwU wbix¶v cwZ‡e`‡b D‡jL bv K‡i ‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs Bm¨qv‡ii Av‡jvP¨ wnmve weeiYx msµvšÍ cKZ Z_¨ †Mvcb Kivi †¶‡Î Bm¨qvi‡K mnvqZv K‡i‡Q Ges D³ wbix¶‡Ki G ai‡bi KgKvÛ A‰ea I B"QvKZ hv sub-rule (3) of rule 12 of the Securities and Exchange Rules, 1987 Ges section 18 of the Securities and Exchange Ordinance, 1969 Gi m®úó jsNb;

‡h‡nZz, Av‡jvP¨ wbix¶‡Ki Dc‡iv³ KgKv‡Ûi Rb¨ Kwgkb KZK †bwUk mÎ bs- SEC/Enforcement/330/2005/369 ZvwiLt Gwcj 11, 2007 Bs Gi gva¨‡g D³ wewae× wbix¶K‡K Securities and Exchange Ordinance, 1969 Gi section 22 Gi Aaxb KviY `kv‡bv I ïbvbxi †bwUk Rvwi Kiv nq Ges Gwcj 26, 2007 Bs I RjvB 04, 2007 Bs Zvwi‡L D³ ïbvbx AbwôZ nq,

‡h‡nZz, ïbvbx‡Z AskMnbKvix Av‡jvP¨ wbix¶‡Ki cvUbviMb KZK `vwLjKZ cÎ ZvwiL Gwcj 24, 2007 Bs Gi gva¨‡g, Ab¨v‡b¨ g‡a¨, wbgi/c e¨vL¨v c`vb Kiv nq hv m‡šÍvlRbK bv nIqvq Kwgk‡bi wbKU Mnb‡hvM¨ e‡j we‡ewPZ nqwb:

> "................4. Regarding the cash balance of Tk. 27,247,204 as on 30-06-2003, we like to let you know that, while verifying the draft accounts of 2002-2003 which was submitted to us, we communicated with the parties and came to know that, most of the debtors are fake and a major portion of it has been realized but shown remain unrealized. We immediately brought the matter to the notice of the management and finally the agreed to show the debtors realized resulting increase of cash balance to the above mentioned amount. Cash in hand as on 30-06-2003 was created from realization from Trade Debtors as explained above and the same balance remained same in the year 2003-2004 as we carried out the audit in the year 2005. Subsequently, after our findings, the company was bound to pay Tk. 18,735,422 & 9,387,739 as refund of Bank Loan and payment of Dividend to the Shareholders.

bs- GmBwm/Gb‡dvm©‡g›U/330/2005/ ZvwiLt , 2007 Bs

Considering the overall position of the company, we do hereby confirm that, we have carried out the audit of the accounts of the company with utmost care and sincerity and tried our best so that the shareholders' interest is protected. Even then, there may be some points/information which should have been disclosed in our report but somehow dropped which was due to serious illness (open heart surgery) of the undersigned at the time of signing the reports of relevant years................";

‡h‡nZ, Dc‡iv³ e¨vL¨v n‡Z cgwbZ nq †h, Bm¨qv‡ii wewae× wbix¶K wnmv‡e ‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs Zvi AvBbMZ `wqZ (A_vr Bm¨qv‡ii msiwkó wnmve weeiYxi Dci h_vh_ cwZ‡e`b c`vb Kiv) h_vh_fv‡e cvjb Kivi cwie‡Z Bm¨qv‡ii Balance sheet mn msiwkó books of accounts cwieZb ceK mwVK welqw` †Mvcb K‡i fqv †`bv`vi Lv‡Z mgcwigvb A_ Av`vq Z_v bM` w¯wZ wnmv‡e Dfq eQ‡i ‡`Lv‡bvi ‡¶‡Î Bm¨qvi †Kv¤úvbx‡Kmn‡hwMZv K‡i‡Q;

‡h‡nZ, Av‡jvP¨ wbix¶‡Ki G‡nb KgKv‡Ûi gva¨‡g sub-rule (3) of rule 12 of the Securities and Exchange Rules, 1987 Ges section 18 of the Securities and Exchange Ordinance, 1969 fsM n‡q‡Q;

‡h‡nZ, wmwKDwiwUR msµvš AvBb I Dnvi Aaxb RvixKZ wewa-weavb cwicvj‡b Av‡jvP¨ wewae× wbix¶‡Ki D³ e¨_Zv Securities and Exchange Ordinance, 1969 Gi section 22 Gi Aaxb kvw¯‡hvM¨ Aciva; Ges

‡h‡nZ, Kwgk‡bi we‡ePbvq, wmwKDwiwUR AvBb I Dnvi wewa-weavb cwicvj‡b DwjwLZ e¨_Zvi Rb¨, cwReRv‡ii ksLjv, ¯"QZv Ges Rb¯v‡_ D³ wbix¶K‡K Rwigvbv Kiv c‡qvRb I mgxPxb;

AZGe, †m‡nZ, Kwgkb, DwjwLZ hveZxq welq we‡ePbvceK, Securities and Exchange Ordinance, 1969 Gi section 22 [hv The Securities and Exchange (Amendment) Act, 2000 Øviv ms‡kwaZ] ‡Z c`Ë ¶gZve‡j ‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs, PvUvW GKvD›U¨v›Um (wPUvMs †fwR‡Uej A‡qj BÛwóR wjwg‡UW Gi wewae× wbix¶K) Gi Dci 5 (cvP) j¶ UvKv Rwigvbv avh¨ Kij hv AÎ Av‡`‡ki 15 (c‡bi) w`‡bi g‡a¨ ÔwmwKDwiwUR I G·‡PÄ Kwgkb Õ Gi AbK‡j Bm¨KZ e¨vsK WªvdU/†c-AW©‡ii gva¨‡g Kwgk‡b Rgv Ki‡Z n‡e|

wmwKDwiwUR I G·‡PÄ Kwgk‡bi c‡¶-

dvi"K Avng` wmwÏKx
‡Pqvig¨vb

weZibt
‡gmvm mv‡ivqvi mvjvgZ GÛ †Kvs, PvUvW GKvD›U¨v›Um
XvKv Awdm: gWvb g¨vbmb (12Zg Zjv), i"g bs 1/G
53, gwZwSj ev/G, XvKv- 1000