

AUDITORS' REPORT
(Projected)

On The

Financial Statements

Of

Atashi Fashion Ltd.

Joytura, Dhamrai,
Dhaka, Bangladesh

FOR THE YEAR ENDED 30 JUNE-2025 to 30 June-2035



HAFIZ AHMED & CO.

Chartered Accountants

Rose Mary, Plot # 06, Road # 01,
Block # 06, Mirpur, Dhaka-1216.

PRIVATE & CONFIDENTIAL

Projected Consolidated Statement of Financial Position

OF

**Atashi Fashion Ltd
Joypura, Dhamrai,
Dhaka**

FOR THE YEAR ENDED 30 JUNE-2025 to 30 June-2035



Atashi Fashion Limited
Joyapura, Dhamrai, Dhaka
Projected Consolidated Statement of Financial Position

Particulars	Initial Year	30.06.2026	30.06.2027	30.06.2028	30.06.2029	30.06.2030	30.06.2031	30.06.2032	30.06.2033	30.06.2034	30.06.2035
	30.06.2025	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT	BDT
Assets											
Non-Current Assets :											
Property, Plant and Equipment	194,045,531	176,753,819	161,191,279	147,184,992	224,860,544	204,487,331	18,335,892	356,309,137	322,791,064	292,624,799	265,475,161
Total Non Current Assets	194,045,531	176,753,819	161,191,279	147,184,992	224,860,544	204,487,331	18,335,892	356,309,137	322,791,064	292,624,799	265,475,161
Intangible Assets											
Current Assets :											
Inventories	119,543,428	94,907,770	97,298,638	120,884,941	132,080,375	13,590,450	13,205,672	96,984,769	153,713,460	220,894,753	255,218,045
Accounts Receivables	430,553,433	420,825,627	449,323,964	471,158,914	492,818,010	523,317,314	570,991,441	544,580,197	596,254,419	620,596,274	655,872,254
Advance, Deposits & Prepayments	-	22,842,354	59,837,127	73,941,328	110,101,834	183,245,895	190,516,376	199,329,457	199,795,128	229,987,125	230,276,283
Cash & Bank Balances	142,200,525	184,749,433	187,593,443	201,859,459	208,281,464	211,945,208	245,391,490	278,335,906	74,406,019	75,662,019	123,784,549
Investments in FDR	-	-	-	-	-	-	-	-	-	-	-
Advance Income Tax	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	692,297,386	723,375,184	794,053,172	867,844,641	943,281,683	932,098,867	1,020,104,979	1,119,230,329	1,024,169,026	1,147,140,171	1,265,151,131
Total Assets	886,342,917	900,079,003	955,244,451	1,015,029,634	1,168,142,227	1,136,586,197	1,038,440,870	1,475,539,466	1,346,960,090	1,439,764,970	1,530,626,292
Equity and Liabilities											
Equity attributable to equity holders :											
Share Capital	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Share capital	186,032,041	235,476,339	290,666,240	349,742,835	412,336,934	477,397,674	547,488,427	621,178,624	699,320,135	785,548,135	872,436,135
Retained Earnings	246,032,041	295,476,339	350,666,240	409,742,835	472,336,934	537,397,674	607,488,427	681,178,624	759,320,135	845,548,135	932,436,135
Total Equity	246,032,041	295,476,339	350,666,240	409,742,835	472,336,934	537,397,674	607,488,427	681,178,624	759,320,135	845,548,135	932,436,135
Non-Current Liabilities :											
Long Term Loan	266,084,154	305,397,821	305,220,586	305,700,000	396,142,104	299,219,770	130,907,300	477,163,473	269,549,691	265,275,009	268,569,094
Deferred Tax	-	-	-	-	-	-	-	-	-	-	-
Total Non Current Liabilities	266,084,154	305,397,821	305,220,586	305,700,000	396,142,104	299,219,770	130,907,300	477,163,473	269,549,691	265,275,009	268,569,094
Current Liabilities :											
Long Term Loan-Current Portion	47,694,329	66,993,860	66,993,860	66,993,860	66,993,860	66,993,860	66,993,860	68,112,458	68,345,980	68,794,780	68,324,237
Accounts Payable	7,639,103	9,587,910	9,740,692	9,969,865	10,046,256	10,351,820	10,428,211	30,712,453	30,998,457	41,152,459	41,502,239
Inter Company Balance	-	-	-	-	-	-	-	-	-	-	-
Short Term Loan	318,893,290	222,623,073	222,623,073	222,623,073	222,623,073	222,623,073	222,623,073	218,372,458	218,745,827	218,994,587	219,794,587
Total Current Liabilities	374,226,722	299,204,842	299,357,624	299,586,797	299,663,188	299,968,753	300,045,144	317,197,369	318,090,264	328,941,826	329,621,063
Total Liabilities	640,310,876	604,602,664	604,578,211	605,286,798	695,805,293	599,188,523	430,952,444	794,360,842	587,639,955	594,216,835	598,190,157
Total Equity and Liabilities	886,342,917	900,079,003	955,244,451	1,015,029,633	1,168,142,227	1,136,586,197	1,038,440,871	1,475,539,466	1,346,960,090	1,439,764,970	1,530,626,292

ATASHI FASHION LTD.

Managing Director



Atashi Fashion Limited
Joytura, Dhamrai, Dhaka

Projected Consolidated Statement of Comprehensive Income

Particulars	Initial Year	YR-1	YR-2	YR-3	YR-4	YR-5	YR-6	YR-7	YR-8	YR-9	YR-10
	30.06.2025	30.06.2026	30.06.2027	30.06.2028	30.06.2029	30.06.2030	30.06.2031	30.06.2032	30.06.2033	30.06.2034	30.06.2035
Turnover	525,456,653	800,075,148	851,107,513	897,943,260	928,234,976	956,012,342	999,845,870	1,059,836,622	1,134,025,186	1,268,800,000	1,279,800,000
Less: Cost of Goods Sold	(431,347,366)	(656,061,621)	(697,908,161)	(736,313,473)	(761,152,680)	(783,930,120)	(819,873,613)	(869,066,030)	(939,900,652)	(1,040,416,000)	(1,049,436,000)
Gross Profit	94,109,287	144,013,527	153,199,352	161,629,787	167,082,296	172,082,222	179,972,257	190,770,592	204,124,533	228,384,000	230,364,000
Operating Expenses:	(4,503,179)	(24,002,254)	(25,533,225)	(26,938,298)	(27,847,049)	(28,680,370)	(29,995,376)	(31,795,099)	(34,020,756)	(38,064,000)	(38,394,000)
Administrative Expenses	(16,898,235)	(25,629,410)	(24,982,860)	(29,185,206)	(30,217,908)	(31,547,032)	(32,985,988)	(32,524,451)	(34,523,982)	(38,923,501)	(39,279,530)
Bank and FDR interest & Cash Incentive	12,395,057	1,627,156	550,366	2,246,908	2,370,859	2,866,661	2,990,612	729,353	503,227	859,501	885,530
Operating Profit	89,606,108	120,011,272	127,666,127	134,691,489	139,235,246	143,401,851	149,976,881	158,975,493	170,103,778	190,320,000	191,970,000
Financial Expenses	(35,163,999)	(63,156,012)	(63,965,151)	(66,635,461)	(67,358,798)	(68,730,987)	(69,887,670)	(74,686,030)	(80,622,015)	(91,404,000)	(92,284,000)
Net Profit Before Tax	54,442,109	56,855,260	63,700,976	68,056,028	71,876,448	74,670,864	80,089,211	84,288,564	89,481,763	98,916,000	99,686,000
Less: Provision for Income Tax & FDR	6,669,712	7,410,962	8,511,075	8,979,433	9,282,350	9,560,123	9,998,459	10,598,366	11,340,252	12,688,000	12,798,000
Net Profit After Tax	47,772,397	49,444,298	55,189,901	59,076,596	62,594,099	65,060,741	70,090,752	73,690,197	78,141,511	86,228,000	86,888,000
Accumulated profit brought forward	138,259,644	186,032,041	235,476,339	290,666,240	349,742,835	412,336,934	477,397,674	547,488,427	621,178,624	699,320,135	785,548,135
Net Profit After Tax	186,032,041	235,476,339	290,666,240	349,742,835	412,336,934	477,397,674	547,488,427	621,178,624	699,320,135	785,548,135	872,436,135

ATASHI FASHION LTD.



Managing Director


Hafiz Ahmed & Co.
Chartered Accountants



Atashi Fashion Limited
Joytura, Dhamrai, Dhaka
Projected Consolidated Statement of Cashflows

Particulars	Initial Year	YR-1	YR-2	YR-3	YR-4	YR-5	YR-6	YR-6	YR-6	YR-6
	30.06.2025	30.06.2026	30.06.2027	30.06.2028	30.06.2029	30.06.2030	30.06.2031	30.06.2032	30.06.2033	30.06.2034
Cash flows from Operating Activities										
Receipts from Export Sales and Customers	525,456,653	800,075,148	851,107,513	897,943,260	928,234,976	956,012,342	999,845,870	1,059,836,622	1,134,025,186	1,268,800,000
Payment to Suppliers and Employees	(492,407,600)	(722,712,088)	(797,882,384)	(841,555,733)	(972,196,946)	(986,855,872)	(930,103,703)	(1,196,942,216)	(1,247,926,452)	(1,174,997,507)
Cash generated from Operation	33,049,053	77,363,060	53,225,129	56,387,527	(43,961,970)	(30,843,530)	69,742,167	(137,105,594)	(113,901,266)	93,802,493
Deferred Tax Liabilities Increased/(Decreased)	19,213,013	23,269,093	23,633,354	24,229,744	24,421,874	25,190,395	25,382,525	26,234,302	26,314,996	26,436,038
Bank Charges	12,395,057	1,627,156	1,875,057	2,246,908	2,370,859	2,866,661	2,990,612	729,353	781,412	859,501
Income Tax Paid	(6,669,712)	(7,410,962)	(8,511,075)	(9,800,997)	(11,271,147)	(12,961,819)	(13,888,190)	(13,888,190)	(13,888,190)	(13,888,190)
Cash generated from operating activities before changes in operating assets and liabilities	57,987,410	94,848,347	70,242,465	73,063,182	(28,440,383)	(15,748,293)	84,227,114	(124,030,129)	(100,693,048)	107,209,842
Net changes in creditors	(1,184,897)	1,948,807	152,782	229,173	3,398,599	3,899,992	3,612,628	3,624,850	4,131,959	4,212,181
Net changes in Advance, deposits and receivables	(65,328,783)	(13,114,549)	(65,493,109)	(35,939,150)	(57,819,602)	(103,643,365)	(54,944,608)	17,598,163	(52,139,893)	(54,533,852)
Net changes in Inventory	2,409,999	24,635,658	(2,390,869)	(23,586,303)	(11,195,434)	118,489,925	384,778	(83,779,097)	(56,728,691)	(67,181,293)
Net Cash flows/(used) in Operating Activities	(6,116,271)	108,318,264	2,511,269	13,766,902	(94,056,821)	2,998,260	33,279,911	(186,586,214)	(205,429,673)	(10,293,121)
Cash flows from Investing Activities										
Acquisition of property, plant and equipment	-	-	-	-	100,312,455	-	-	207,400,000	-	-
Investment in FDR	-	-	-	-	-	-	-	-	-	-
Net Cash used in Investing Activities	-	-	-	-	100,312,455	-	-	207,400,000	-	-
Cash flows from Financing Activities										
Repayment of Short term loan	(95,510,652)	(96,270,218)	-	-	-	-	-	(4,250,615)	373,369	248,760
Repayments of Long term loan	112,214,883	19,299,530	152,782	229,173	76,391	305,564	76,391	17,152,225	892,895	10,851,562
Current Portion of Bank Loan - increase / (decrease)	(16,914,815)	19,299,530	-	-	-	-	-	1,118,598	233,522	448,800
Net Cash flows in Financing Activities	(210,583)	(57,671,157)	152,782	229,173	76,391	305,564	76,391	14,020,209	1,499,786	11,549,122
Net Increase/(Decrease) in Cash & Cash Equivalents	(6,326,854)	50,647,106	2,664,051	13,996,075	6,332,025	3,303,824	33,356,303	34,833,996	(203,929,887)	1,256,001
Cash and cash equivalents at the beginning	139,529,380	133,202,526	183,849,632	186,513,683	200,509,759	206,841,784	210,145,608	243,501,911	278,335,906	74,406,019
Cash and cash equivalents at the year end	133,202,526	183,849,632	186,513,683	200,509,759	206,841,784	210,145,608	243,501,911	278,335,906	74,406,019	75,662,019
										123,784,549



Atashi Fashion Limited
Schedule of Fixed Assets as on 30 June 2025

Particulars	Written down value and addition/adjustment (Taka)				Rate (%)	Depreciation (Taka)				Written down value as on 30.06.2025 (Taka)
	As on 01.07.2024	Addition for the year	Adjustment/ Disposal of assets	As on 30.06.2025		As on 01.07.2024	Charged during the year	Adjustment/ Disposal of assets	As on 30.06.2024	
Land and Land Development	21,128,414	-	-	21,128,414		-	-	-	-	21,128,414
Furniture and fixtures	1,545,127	-	-	1,545,127	10%	154,512.68	-	154,513	-	1,390,614
Office Equipment	579,763	-	-	579,763	10%	57,976	-	57,976	-	521,787
Generator & Electric Appliance	9,246,325	-	-	9,246,325	10%	924,632	-	924,632	-	8,321,692
Decoration	439,582	-	-	439,582	10%	43,958	-	43,958	-	395,624
Plant and Machinery	145,569,849	-	-	145,569,849	10%	14,556,985	-	14,556,985	-	131,012,864
Building Constructioin	34,749,484	-	-	34,749,484	10%	3,474,948	-	3,474,948	-	31,274,535
Total as on 30.06.2024	213,258,544	-	-	213,258,544		19,213,013	-	19,213,013	-	194,045,531

Schedule of Fixed Assets as on 30 June 2026

Particulars	Written down value and addition/adjustment (Taka)				Rate (%)	Depreciation (Taka)				Written down value as on 30.06.2026 (Taka)
	As on 01.07.2025	Addition for the year	Adjustment/ Disposal of assets	As on 30.06.2026		As on 01.07.2025	Charged during the year	Adjustment/ Disposal of assets	As on 30.06.2026	
Land and Land Development	21,128,414	-	-	21,128,414		-	-	-	-	21,128,414
Furniture and fixtures	1,390,614	-	-	1,390,614	10%	139,061.42	-	139,061	-	1,251,553
Office Equipment	521,787	-	-	521,787	10%	52,179	-	52,179	-	469,608
Generator & Electric Appliance	8,321,692	-	-	8,321,692	10%	832,169	-	832,169	-	7,489,523
Decoration	395,624	-	-	395,624	10%	39,562	-	39,562	-	356,062
Plant and Machinery	131,012,864	-	-	131,012,864	10%	13,101,286	-	13,101,286	-	117,911,578
Building Constructioin	31,274,535	-	-	31,274,535	10%	3,127,454	-	3,127,454	-	28,147,082
Total as on 30.06.2024	194,045,531	-	-	194,045,531		17,291,712	-	17,291,712	-	176,753,819



Schedule of Fixed Assets as on 30 June 2027

Particulars	Written down value and addition/adjustment (Taka)			Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2027 (Taka)
	As on 01.07.2026	Addition for the year	Adjustment/Disposal of assets		As on 30.06.2027	Charged during the year	Adjustment/Disposal of assets	
Land and Land Development	21,128,414	-	-		-	-	-	21,128,414
Furniture and fixtures	1,251,553	-	-	10%	125,155.27	-	-	1,126,397
Office Equipment	469,608	-	-	10%	46,961	-	-	422,647
Generator & Electric Appliance	7,489,523	-	-	10%	748,952	-	-	6,740,571
Decoration	356,062	-	-	10%	35,606	-	-	320,455
Plant and Machinery	117,911,578	-	-	10%	11,791,158	-	-	106,120,420
Building Constructioin	28,147,082	-	-	10%	2,814,708	-	-	25,332,374
Total as on 30.06.2024	176,753,819	-	-		15,562,541	-	-	161,191,279

Schedule of Fixed Assets as on 30 June 2028

Particulars	Written down value and addition/adjustment (Taka)			Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2028(Taka)
	As on 01.07.2027	Addition for the year	Adjustment/Disposal of assets		As on 30.06.2028	Charged during the year	Adjustment/Disposal of assets	
Land and Land Development	21,128,414	-	-		-	-	-	21,128,414
Furniture and fixtures	1,126,397	-	-	10%	112,639.75	-	-	1,013,758
Office Equipment	422,647	-	-	10%	42,265	-	-	380,383
Generator & Electric Appliance	6,740,571	-	-	10%	674,057	-	-	6,066,514
Decoration	320,455	-	-	10%	32,046	-	-	288,410
Plant and Machinery	106,120,420	-	-	10%	10,612,042	-	-	95,508,378
Building Constructioin	25,332,374	-	-	10%	2,533,237	-	-	22,799,136
Total as on 30.06.2024	161,191,279	-	-		14,006,286	-	-	147,184,992



Schedule of Fixed Assets as on 30 June 2029

Particulars	Written down value and addition/adjustment (Taka)			Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2029 (Taka)
	As on 01.07.2028	Addition for the year	Adjustment/ Disposal of assets		As on 30.06.2029	Charged during the year	Adjustment/ Disposal of assets	
Land and Land Development	21,128,414	-	-		-	-	-	21,128,414
Furniture and fixtures	1,013,758	-	-	10%	101,375.77	-	101,376	912,382
Office Equipment	380,383	-	-	10%	38,038	-	38,038	342,344
Generator & Electric Appliance	6,066,514	-	-	10%	606,651	-	606,651	5,459,862
Decoration	288,410	-	-	10%	28,841	-	28,841	259,569
Plant and Machinery	95,508,378	100,312,455	-	10%	19,582,083	-	19,582,083	176,238,750
Building Constructioin	22,799,136	-	-	10%	2,279,914	-	2,279,914	20,519,223
Total as on 30.06.2024	147,184,992	100,312,455	-		22,636,903	-	22,636,903	224,860,544

Schedule of Fixed Assets as on 30 June 2030

Particulars	Written down value and addition/adjustment (Taka)			Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2030(Taka)
	As on 01.07.2029	Addition for the year	Adjustment/ Disposal of assets		As on 30.06.2030	Charged during the year	Adjustment/ Disposal of assets	
Land and Land Development	21,128,414	-	-		-	-	-	21,128,414
Furniture and fixtures	912,382	-	-	10%	91,238.19	-	91,238	821,144
Office Equipment	342,344	-	-	10%	34,234	-	34,234	308,110
Generator & Electric Appliance	5,459,862	-	-	10%	545,986	-	545,986	4,913,876
Decoration	259,569	-	-	10%	25,957	-	25,957	233,612
Plant and Machinery	176,238,750	-	-	10%	17,623,875	-	17,623,875	158,614,875
Building Constructioin	20,519,223	-	-	10%	2,051,922	-	2,051,922	18,467,300
Total as on 30.06.2024	224,860,544	-	-		20,373,213	-	20,373,213	204,487,331



Schedule of Fixed Assets as on 30 June 2031

Particulars	Written down value and addition/adjustment (Taka)			Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2031 (Taka)
	As on 01.07.2030	Addition for the year	Adjustment/ Disposal of assets		As on 01.07.2030	Charged during the year	Adjustment/ Disposal of assets	
Land and Land Development	21,128,414	-	-		-	-	-	21,128,414
Furniture and fixtures	821,144	-	-	10%	-	82,114.38	-	739,029
Office Equipment	308,110	-	-	10%	-	30,811	-	277,299
Generator & Electric Appliance	4,913,876	-	-	10%	-	491,388	-	4,422,489
Decoration	233,612	-	-	10%	-	23,361	-	210,251
Plant and Machinery	158,614,875	-	-	10%	-	15,861,487	-	142,753,387
Building Constructioin	18,467,300	-	-	10%	-	1,846,730	-	16,620,570
Total as on 30.06.2024	204,487,331	-	-		-	18,335,892	-	186,151,439

Schedule of Fixed Assets as on 30 June 2032

Particulars	Written down value and addition/adjustment (Taka)			Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2032 (Taka)
	As on 01.07.2031	Addition for the year	Adjustment/ Disposal of assets		As on 01.07.2031	Charged during the year	Adjustment/ Disposal of assets	
Land and Land Development	21,128,414	-	-		-	-	-	21,128,414
Furniture and fixtures	739,029	-	-	10%	-	73,902.94	-	665,126
Office Equipment	277,299	-	-	10%	-	27,730	-	249,569
Generator & Electric Appliance	4,422,489	-	-	10%	-	442,249	-	3,980,240
Decoration	210,251	-	-	10%	-	21,025	-	189,226
Plant and Machinery	142,753,387	207,400,000	-	10%	-	35,015,339	-	315,138,048
Building Constructioin	16,620,570	-	-	10%	-	1,662,057	-	14,958,513
Total as on 30.06.2024	186,151,439	207,400,000	-		-	37,242,303	-	356,309,137



Schedule of Fixed Assets as on 30 June 2033

Particulars	Written down value and addition/adjustment (Taka)			Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2033(Taka)
	As on 01.07.2032	Addition for the year	Adjustment/ Disposal of assets		As on 01.07.2032	Charged during the year	Adjustment/ Disposal of assets	
Land and Land Development	21,128,414	-	-		-	-	-	21,128,414
Furniture and fixtures	665,126	-	-	10%	-	66,512.64	66,513	598,614
Office Equipment	249,569	-	-	10%	-	24,957	24,957	224,612
Generator & Electric Appliance	3,980,240	-	-	10%	-	398,024	398,024	3,582,216
Decoration	189,226	-	-	10%	-	18,923	18,923	170,303
Plant and Machinery	315,138,048	-	-	10%	-	31,513,805	31,513,805	283,624,244
Building Constructioin	14,958,513	-	-	10%	-	1,495,851	1,495,851	13,462,662
Total as on 30.06.2024	356,309,137	-	-		-	33,518,072	33,518,072	322,791,064

Schedule of Fixed Assets as on 30 June 2034

Particulars	Written down value and addition/adjustment (Taka)			Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2034(Taka)
	As on 01.07.2033	Addition for the year	Adjustment/ Disposal of assets		As on 01.07.2033	Charged during the year	Adjustment/ Disposal of assets	
Land and Land Development	21,128,414	-	-		-	-	-	21,128,414
Furniture and fixtures	598,614	-	-	10%	-	59,861.38	59,861	538,752
Office Equipment	224,612	-	-	10%	-	22,461	22,461	202,151
Generator & Electric Appliance	3,582,216	-	-	10%	-	358,222	358,222	3,223,994
Decoration	170,303	-	-	10%	-	17,030	17,030	153,273
Plant and Machinery	283,624,244	-	-	10%	-	28,362,424	28,362,424	255,261,819
Building Constructioin	13,462,662	-	-	10%	-	1,346,266	1,346,266	12,116,396
Total as on 30.06.2034	322,791,064	-	-		-	30,166,265	30,166,265	292,624,799



Schedule of Fixed Assets as on 30 June 2035

Particulars	Written down value and addition/adjustment (Taka)				Rate (%)	Depreciation (Taka)			Written down value as on 30.06.2034(Taka)
	As on 01.07.2033	Addition for the year	Adjustment/ Disposal of assets	As on 30.06.2034		Charged during the year	Adjustment/ Disposal of assets	As on 30.06.2034	
Land and Land Development	21,128,414	-	-	21,128,414		-	-	-	21,128,414
Furniture and fixtures	538,752	-	-	538,752	10%	53,875.24	-	53,875	484,877
Office Equipment	202,151	-	-	202,151	10%	20,215	-	20,215	181,936
Generator & Electric Appliance	3,223,994	-	-	3,223,994	10%	322,399	-	322,399	2,901,595
Decoration	153,273	-	-	153,273	10%	15,327	-	15,327	137,946
Plant and Machinery	255,261,819	-	-	255,261,819	10%	25,526,182	-	25,526,182	229,735,637
Building Constructioin	12,116,396	-	-	12,116,396	10%	1,211,640	-	1,211,640	10,904,756
Total as on 30.06.2034	292,624,799	-	-	292,624,799		27,149,639	-	27,149,639	265,475,161

