

People's Leasing and Financial Services Ltd.
Balance Sheet (Solo) (Un-audited)
As on March 31, 2026

Particulars	Amount in Taka	
	Mar 31, 2026	Dec 31, 2025
PROPERTY & ASSETS		
Cash & Cash Equivalents		
In Hand (including foreign currencies)	280,224	106,943
Balance with Bangladesh Bank and its Agent Banks (including foreign currencies)	92,024	93,577
	372,248	200,520
Balance with other Banks and Financial Institutions		
Inside Bangladesh	1,336,623,391	1,079,855,060
Outside Bangladesh	-	-
	1,336,623,391	1,079,855,060
Money at Call and Short Notice	-	-
Investments		
Government	300,724,657	512,024,070
Other Investment	204,453,281	204,453,430
	505,177,938	716,477,500
Loans & Advances		
Lease Receivables	914,936,802	932,511,608
Advance for Lease Finance	9,889,305,438	9,842,765,591
Direct/ Term Finance	-	-
Secured Overdraft	-	-
Bills Discounted and Purchased	-	-
	10,804,242,240	10,775,277,199
	49,120,763	50,920,762
Property, Plant & Equipment	-	-
Intangible Asset	-	-
Other Assets	609,933,983	604,566,847
Non-Banking Assets	18,394,123	18,394,123
Total Assets	13,323,864,688	13,245,692,011
LIABILITIES & CAPITAL		
Borrowings from Other Banks, Financial Institutions & Agents	4,892,181,564	4,892,181,564
Deposits & Other Accounts		
Current deposits & Other Accounts, etc	-	-
Bills Payable	-	-
Term Deposits	36,338,391,066	35,604,306,842
Other Deposits	63,366,722	63,366,722
	36,401,757,788	35,667,673,564
Other Liabilities	17,141,463,230	16,972,622,532
Total Liabilities	58,435,402,581	57,532,477,660
Capital/ Shareholders' Equity		
Paid-up Capital	2,854,405,970	2,854,405,970
Statutory Reserve	645,578,148	645,578,148
General Reserve	-	-
Share Premium	1,018,605,234	1,018,605,234
Retained Earnings	(49,630,127,246)	(48,805,375,001)
Total Shareholders' Equity	(45,111,537,894)	(44,286,785,649)
Total Liabilities & Shareholders' Equity	13,323,864,688	13,245,692,011

S. Zaman

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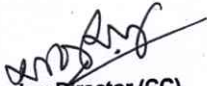
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People's Leasing and Financial Services Ltd.
Balance Sheet (Solo) (Un-audited)
As on March 31, 2026

Particulars	Amount in Taka	
	Mar 31, 2026	Dec 31, 2025
OFF-BALANCE SHEET ITEMS		
Contingent liabilities		
Letters of guarantee	-	-
Letters of credit	-	-
Irrevocable letter of credit	-	-
Bills for collection	-	-
Other contingent liabilities	-	-
	-	-
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 commitr	-	-
	-	-
	-	-
Total off-balance sheet items including contingent liabilities		
	(158.04)	(155.15)
Net Assets Value (NAV) per share		

S. Zaman
Accounts In-charge


Managing Director (CC)


Director
Dated: 30-06-2026


Director


Chairman

People's Leasing and Financial Services Ltd.
Profit & Loss Account (Solo) (Un-audited)
For the Period Ended March 31, 2026

Particulars	Amount in Taka	
	Jan 1, 2026 to Mar 31, 2026	Jan 1, 2025 to Mar 31, 2025
OPERATING INCOME		
Interest income	6,818,856	8,075,248
Interest paid on deposits, borrowings etc.	(952,246,913)	(984,835,325)
Net interest income	(945,428,057)	(976,760,077)
Income from investment	206,910	289,474
Commission, exchange and brokerage	-	-
Other operating income	17,682,380	26,900,591
Total operating income	(927,538,767)	(949,570,012)
OPERATING EXPENSES		
Salaries & allowances	10,320,654	10,065,506
Rent, taxes, insurance, electricity etc.	452,905	328,149
Legal Expenses	981,940	3,436,240
Postage, stamp, telecommunications etc.	125,593	222,775
Stationery, printing, advertisement etc.	203,595	710,795
Managing director's salary and fees	1,450,000	1,625,565
Directors' fees	352,000	536,500
Audit fee	-	8,050,000
Loans & advances written-off expenses	-	-
Repair, depreciation and amortization of company's assets	-	1,953,840
Other expenses	1,480,827	8,722,639
Total operating expenses	15,367,514	35,652,009
Profit before provision	(942,906,281)	(985,222,021)
Provision for loans & advances		
Specific provision	25,838,700	-
General provision	-	-
Provision for diminution in value of investments	-	-
Other provision	-	-
Total provision	25,838,700	-
Profit before taxes	(968,744,981)	(985,222,021)
Provision for tax		
Current tax	-	-
Deferred tax	-	-
Total provision	(968,744,981)	(985,222,021)
Profit after tax	(968,744,981)	(985,222,021)
Profit available for appropriations		
Appropriations		
Statutory reserve	-	-
General reserve	-	-
Retained surplus	(968,744,981)	(985,222,021)
Earnings per share (EPS)	(3.39)	(12.81)

S. Zaman
Accounts In-charge
[Signature]
Director
Dated: 30-06-2026

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Director

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Managing Director (CC)
[Signature]
Chairman

People's Leasing and Financial Services Ltd.
Statement of Cash Flows (Solo) (Un-audited)
For the Period Ended March 31, 2025

Particulars	Amount in Taka	
	Jan 1, 2026 to Mar 31, 2026	Jan 1, 2025 to Mar 31, 2025
A CASH FLOW FROM OPERATING ACTIVITIES:		
Received (Interest+Principal) from loans and advances	56,259,242	31,362,873
Paid (Interest+Principal) to depositors	(35,724,420)	(49,773,447)
Dividend received	206,910	289,474
Payments to employees	(1,415,000)	(11,691,071)
Payments to suppliers	(685,046)	(9,656,209)
Payments of Income Tax	-	-
Received from other operating activities	19,030,820	26,900,591
Payments for other operating activities	(3,764,389)	(12,350,889)
Cash generated from operating activities	33,908,117	(24,918,678)
Increase/(decrease) in operating assets and liabilities		
Loans and advances to customers	(18,586,606)	(29,444,367)
Other assets	5,367,136	792,643
Deposits from Banks	-	-
Deposits from customers	-	-
Other liabilities	24,951,999	(19,723,156)
	11,732,529	(48,374,880)
Net Cash from Operating Activities	45,640,646	(73,293,558)
B CASH FLOW FROM INVESTING ACTIVITIES:		
Sales/(Purchase) of Investment in securities	211,299,413	(49,906,590)
Purchase of property, plant and equipment	-	(198,858)
Proceeds from sale of property, plant and equipment	-	-
Net cash used in investing activities	211,299,413	(50,105,448)
C CASH FLOW FROM FINANCING ACTIVITIES:		
Drawdown of Term loan, Overdraft and Money Market	-	-
Issuance of shares	-	-
Dividend paid	-	-
Net cash from financing activities	-	-
D Net increase/(decrease) in cash and cash equivalents (A+B+C)	256,940,059	(123,399,006)
E Effects of exchange rate changes on cash and cash equivalents	-	-
F Cash and cash equivalents at beginning of the year	1,080,055,580	1,296,191,381
G Cash and cash equivalents at end of the year (D+E+F)	1,336,995,639	1,172,792,375
Cash and cash equivalents at end of the year		
Cash in hand	280,224	89,041
Balance with Bangladesh Bank and its agents bank(s)	92,024	257,286
Balance with other banks and financial institutions	1,336,623,391	1,172,446,048
Money at call and short notice	-	-
	1,336,995,639	1,172,792,375
Net Operating Cash Flow per share	0.16	(0.69)

S. Zaman
Accounts In-charge

Director

Director

Managing Director (CC)

Chairman

Dated: 30-06-2026

People's Leasing and Financial Services Ltd.
Statement of Changes in Equity (Solo) (Un-audited)
For the Period Ended March 31, 2026

Particulars	Paid-up Capital	Statutory Reserve	General Reserve	Share Premium	Retained Earnings	Total
Balance as on January 01, 2026	2,854,405,970	645,578,148	-	1,018,605,234	(48,805,375,001)	(44,286,785,649)
Changes in accounting policy	-	-	-	-	-	-
Restated balance	2,854,405,970	645,578,148	-	1,018,605,234	(48,805,375,001)	(44,286,785,649)
Surplus/(deficit) on account of revaluation of properties	-	-	-	-	-	-
Surplus/(deficit) on account of revaluation of investments	-	-	-	-	-	-
Currency translation differences	-	-	-	-	-	-
Net gains and losses not recognized in income statement	-	-	-	-	-	-
Transfer to statutory reserve	-	-	-	-	-	-
Transfer to general reserve	-	-	-	-	-	-
Net profit for the year	-	-	-	-	-	-
Dividend (bonus shares)	-	-	-	-	(968,744,981)	(968,744,981)
Appropriations made during the year	-	-	-	-	143,992,736	143,992,736
Balance as on March 31, 2026	2,854,405,970	645,578,148	-	1,018,605,234	(49,630,127,246)	(45,111,537,894)

Particulars	Paid-up Capital	Statutory Reserve	General Reserve	Share Premium	Retained Earnings	Total
Balance as on January 01, 2025	2,854,405,970	645,578,148	-	1,018,605,234	(47,193,221,747)	(42,674,632,395)
Changes in accounting policy	-	-	-	-	-	-
Restated balance	2,854,405,970	645,578,148	-	1,018,605,234	(47,193,221,747)	(42,674,632,395)
Surplus/(deficit) on account of revaluation of properties	-	-	-	-	-	-
Surplus/(deficit) on account of revaluation of investments	-	-	-	-	-	-
Currency translation differences	-	-	-	-	-	-
Net gains and losses not recognized in income statement	-	-	-	-	-	-
Transfer to statutory reserve	-	-	-	-	-	-
Transfer to general reserve	-	-	-	-	-	-
Net profit for the year	-	-	-	-	-	-
Dividend (bonus shares)	-	-	-	-	(3,656,345,559)	(3,656,345,559)
Appropriations made during the year	-	-	-	-	2,044,192,305	2,044,192,305
Balance as on December 31, 2025	2,854,405,970	645,578,148	-	1,018,605,234	(49,805,375,001)	(44,286,785,649)

S. Zaman
Accounts In-charge
Director

Director

Managing Director (CC)
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