

**Auditors' Report  
And Audited Financial Statements  
Of  
Bangladesh Chemical Industries Corporation (BCIC)**

**For the Period from 01 July 2017 to 30 June 2018**

**Habib Sarwar Bhuiyan & Co.**

*Chartered Accountants*  
Eastern Commercial Complex (7<sup>th</sup> Floor)  
73, Kakrail, Dhaka-1000  
Phone: +88-02-9335974  
          : +88-02-9347421  
E-mail: mhabib7374@gmail.com  
Web : [www.habibsarwar.com](http://www.habibsarwar.com)

**MABS & J Partners**

*Chartered Accountants*  
Corporate Office:  
SMC Tower (7<sup>th</sup> Floor)  
33, Banani C/A, Road 17  
Dhaka-1213, Bangladesh  
Phone: +88-02-9821057-58  
          : +88-02-9821365-66  
E-mail: [info@mabsj.com](mailto:info@mabsj.com)  
Web : [www.mabsj.com](http://www.mabsj.com)

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## INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF DIRECTORS OF BCIC

We have audited the accompanying financial statements of Bangladesh Chemical Industries Corporation (BCIC), which comprise the Statement of Financial Position as at 30<sup>th</sup> June 2018, Statement of Comprehensive Income, Statement of Cash flows for the then year ended, and a summary of significant Accounting policies and other explanatory information.

### Management Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### Basis for Qualified Opinion

- i. An amount of Tk. 11,807,009 has been shown under the head "FDR- (Head Office)" in Note No. 17.01 of notes to the financial statements. But no supporting evidence such as bank statements, bank certificate or bank reconciliation were produced before us for our verification. It causes a lot of doubt to recovery the said amount, it is more likely that the said amount will not be recovered. Since no provision was made against the doubtful amount, the profit has been overstated to the extent of Tk. 11,807,009.
- ii. A Sum of Tk. 26,241,807,009 is shown under the head "Investment" as Current assets in the Note # 17 of the notes to the financial statements without complying the accrual basis of accounting. Para 27 of International Accounting Standards 1 requires that an entity Prepare its financial statements, except for cash flow information, using the accrual basis of accounting. The management of BCIC did not calculate any Accrued interest on the investment, mostly on its investment on Fixed Deposit Receipts (FDR).



- iii. The general principle in IAS 12 is that a deferred tax liability is recognized for all taxable temporary differences. Also, a deferred tax asset is recognized for deductible temporary differences, unused tax losses and unused tax credits to the extent that it is probable that taxable profit will be available against which the deductible temporary differences can be utilized. No Deferred Tax assets/Liabilities have been recognized in the financial statements as required under IAS-12.
- iv. As disclosed in **Note # 07** of the notes to the financial statements, an amount of Tk. 7,402,042 is shown under the head "Taken over Loss of Erstwhile Spencer & Co." as Non-Current assets which has been carried forward since long without any addition or adjustment. No supporting evidence in support of the said transaction has been produced to us for our verification. As a result, the said amount remained unverified/ unconfirmed.
- v. An amount of Tk. 75,425,272,479 has been shown under the head "Loan to projects / Enterprises" in the **Note # 09** of the notes to the financial statements as Non-current assets. The balance represents outstanding loan that was provided to the sister concerns in the form of loan. But as per our verification of the audit reports of the sister concerns, the balance stands at Tk. 78,122,017,685 representing an overstatement of non-current asset of Tk. 2,696,745,206.
- vi. As disclosed in the **Note No # 10** of the notes to the financial statements under the head "Investment", an amount of Tk. 34,386,905,251 & Tk. 5,200,232,530 has been shown under the sub-head "Equity" & "Share" included in **Notes No.# 10.01 & 10.02** respectively. These balances represent investment in the sister concerns in the form of equity shares. But as per the audit report of the sister concerns, the accumulated balances stand at Tk.48,125,370,460 & Tk. 5,382,518,960 representing an understatement of investment by Tk. 13,738,465,209 & Tk. 182,286,430 respectively.
- vii. (a) An amount of Tk. 6,702,326,909 has been shown in the **Note # 11(b)** in the notes to the financial statements under Temporary loan to project. But as per the audit report of the sister concerns the balance stands at Tk. 4,528,448,693 representing an understatement of asset by Tk. 2,173,878,216.
- (b) An amount of Tk. 8,961,397,179 has been shown in the **Note # 11(d)** in the notes to the financial statements under total 19 Enterprises Current A/C. But as per the audit report of the sister concerns the balance stands at Tk. 6,523,161,683 representing an overstatement of asset by Tk. 2,438,235,496.
- (c) An amount of Tk. 160,115,438 has been shown in the **Note # 11(h)** in the notes to the financial statements under the head "Chittagong Branch Office control accounts", whereas the balance in the Chittagong Branch Office accounts is Tk. 208,023,857 representing an overstatement of asset of Tk. 47,908,419.



(d) As disclosed in the Note No # 11 (a) and (b) in the notes to the financial statements, an amount of Tk. 5,000,000 & 5,449,299,931 has been shown under the head "Receivable from projects / Enterprise". Among these figures, most of the individual balances have been carried forward since long without any addition or adjustment. No supporting evidence in support of the said transaction has been produced to us for our verification. Moreover no Receivable Ageing Schedule was produced to us. As a result, the said amount remained unverified / unconfirmed.

(e) A Sum of Tk. 345,397,731 & 61,437,161 & 995,942 & 390,085 has been shown under the head "Receivable from disinvested Enterprises, Advance to Contractor, Deposit from Head Office, Film & Publication" as Current assets in the Note No # 12 and Sub Note No # 13.01.1, 13.02 & 13.03 of notes to the financial statements has been carried forward since long without making any addition or adjustment.

- viii. A Sum of Tk. 73,277 is shown under the head "Cash and Bank Balances" as Current assets in the Note # 16 and Sub Note No # 16.02 of the notes to the financial statements. But Imprest Fund- BCIC College an amount of Tk. 60,000 has no supporting evidence such as bank statements or bank certificate were produced before us for our verification.

### Qualified Opinion

In our qualified opinion, except for the possible effects of the matters as described in the Basis for Qualified Opinion paragraph, (I to IX), together with their possible effects in the financial statement. The financial statements present fairly, in all material respects, the financial position of Bangladesh Chemical Industries Corporation (BCIC) as at 30<sup>th</sup> June 2018 and its financial performance and its cash flows for the year then ended in accordance with Bangladesh Financial Reporting Standards/Bangladesh Accounting Standards and comply with Presidential Order Number-27 of 1976, Bangladesh Industrial Enterprises Nationalization Order-27 of 1972 and other applicable laws and regulations.



**We also report that:**

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of our audit and made due verification thereof;
- (b) In our opinion, proper books of Accounts as required by law have been kept by the management so far as it appeared from our examination of those books; and
- (c) Statement of Financial Position and Statement of Comprehensive Income and Statement of Cash flow along with the annexed notes thereto dealt with in this report are in agreement with the books of Accounts and returns.



Habib Sarwar Bhuiyan & Co.  
Chartered Accountants  
Dated: Dhaka  
17 December 2019



MABS & J Partners  
Chartered Accountants  
Dated: Dhaka  
17 December 2019

**BANGLADESH CHEMICAL INDUSTRIES CORPORATON**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

| Particulars  | Notes | Amount in Taka         |                        |
|--|-------|------------------------|------------------------|
|  |       | 30.06.2018             | 30.06.2017             |
| <b>PROPERTIES AND ASSETS</b>                       |       |                        |                        |
| <b>Non -Current Assets</b>                         |       |                        |                        |
| Fixed Assets at Cost less accumulated depreciation | 5.00  | 1,116,331,231          | 1,212,038,675          |
|  |       | <b>116,829,742,617</b> | <b>86,456,332,150</b>  |
| Capital Work-in-Process                            | 6.00  | -                      | 29,314                 |
| Taken Over Loss of Erstwhile Spencer & Co.         | 7.00  | 7,402,042              | 7,402,042              |
| Loan to Employees                                  | 8.00  | 1,672,425,165          | 1,463,468,574          |
| Loan to Projects/Enterprises                       | 9.00  | 75,425,272,479         | 45,824,064,289         |
| Investments in Projects/Enterprises                | 10.00 | 39,724,642,931         | 39,161,367,931         |
|  |       | <b>44,760,610,002</b>  | <b>44,781,018,137</b>  |
| <b>CURRENT ASSETS</b>                              |       |                        |                        |
| Receivable from Projects/Enterprises               | 11.00 | 16,140,954,349         | 14,309,766,409         |
| Receivable from disinvested Enterprises            | 12.00 | 345,397,731            | 345,397,731            |
| Advances, Deposits and Prepayments                 | 13.00 | 140,983,061            | 136,152,216            |
| Sundry Debtors                                     | 14.00 | 132,499,398            | 109,098,429            |
| Stock and Stores                                   | 15.00 | 8,649,163              | 3,516,792              |
| Cash and Bank Balances                             | 16.00 | 1,735,996,900          | 3,202,278,325          |
| Investment in FDR                                  | 17.00 | 26,256,129,399         | 26,674,808,235         |
| <b>Total Property and Assets</b>                   |       | <b>162,706,683,850</b> | <b>132,449,388,962</b> |
| <b>CAPITAL AND LIABILITIES</b>                     |       |                        |                        |
| Authorised Capital                                 | 18.00 | 10,000,000             | 10,000,000             |
|  |       | <b>154,252,726,171</b> | <b>122,749,480,092</b> |
| Subscribed and Paid Up-capital                     | 19.00 | 2,500,000              | 2,500,000              |
| Reserve and Surplus                                | 20.00 | 34,985,497,390         | 33,281,968,214         |
| Fund for Enterprises                               | 21.00 | 38,816,771,502         | 38,253,496,502         |
| Long Term Loan                                     | 22.00 | 78,509,206,026         | 49,272,764,122         |
| Price Differential A/C-KAFCO                       | 23.00 | 1,938,751,254          | 1,938,751,254          |
|  |       | <b>8,453,957,679</b>   | <b>9,699,908,870</b>   |
| <b>CURRENT LIABILITIES</b>                         |       |                        |                        |
| Loan from Various Sources                          | 24.00 | 3,214,221,578          | 3,214,221,578          |
| Employees Benefits                                 | 25.00 | 119,388,431            | 24,798,962             |
| Liabilities for Goods and Services                 | 26.00 | 146,865,353            | 229,384,450            |
| Liabilities for Other Finance                      | 27.00 | 4,784,295,935          | 6,063,537,389          |
| Bank Overdraft                                     | 28.00 | (9,616,040)            | (6,895,467)            |
| Provision for Corporate Income Tax                 | 29.00 | 198,802,421            | 174,861,958            |
| <b>Total Capital and Liabilities</b>               |       | <b>162,706,683,850</b> | <b>132,449,388,962</b> |

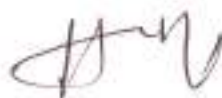
The annexed noted form an integral part of these financial statements

  
Controller of Accounts

Director

Director

Subject to our separate report of even date.

  
Habib Sarwar Bhuiyan & Co.  
Chartered Accountants  
Date: 17 December 2019  
Place: Dhaka



  
MABS & J Partners  
Chartered Accountants

**BANGLADESH CHEMICAL INDUSTRIES CORPORATION**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2018**

| Particulars                       | Notes | Amount in Taka       |                      |
|-----------------------------------|-------|----------------------|----------------------|
|                                   |       | 2017-2018            | 2016-2017            |
| <b>REVENUE INCOME</b>             |       |                      |                      |
| Rental Income                     | 30.00 | 120,954,199          | 106,771,461          |
| Dividend Income                   | 31.00 | -                    | 459,600              |
| Misc. Income                      | 32.00 | 19,628,466           | 143,653,728          |
| Management Charges on Enterprises | 33.00 | 1,148,680,776        | 954,545,303          |
|                                   |       | <b>1,289,263,441</b> | <b>1,205,430,092</b> |
| <b>REVENUE EXPENDITURE</b>        |       |                      |                      |
| Salary and Allowances             | 34.00 | 997,976,968          | 920,167,310          |
| General Expenditure               | 35.00 | 156,868,279          | 143,768,503          |
| Depreciation                      | 36.00 | 39,519,352           | 39,748,057           |
| Rent, Rates and Taxes             | 37.00 | 7,446,914            | 9,122,927            |
| Repairs and Maintenance           | 38.00 | 5,955,752            | 13,261,576           |
| Legal and Professional Expenses   | 39.00 | 1,836,409            | 4,711,814            |
| Vehicle running Expenses          | 40.00 | 30,472,400           | 27,732,340           |
| Financial Expenses                | 41.00 | 3,690,498            | 1,875,630            |
| Development Expenses              | 42.00 | 394,577              | 747,060              |
| Welfare Expenses                  | 43.00 | 6,929,119            | 6,409,811            |
| Colony Maintenance Expenses       | 44.00 | 8,173,173            | 7,885,064            |
| College Running Expenses          | 45.00 | -                    | -                    |
| Corporate Income Tax              | 46.00 | 30,000,000           | 30,000,000           |
| <b>Total Revenue Expenditure</b>  |       | <b>1,289,263,441</b> | <b>1,205,430,092</b> |

The annexed noted form an integral part of these financial statements

  
Controller of Accounts

Director


Director

Subject to our separate report of even date.

  
Habib Sarwar Bhuiyan & Co.  
Chartered Accountants

Date: 17 December 2019  
Dhaka



  
MABS & J Partners  
Chartered Accountants



**BANGLADESH CHEMICAL INDUSTRIES CORPORATON**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

| Particulars  | Amount in Taka          |                        |
|--|-------------------------|------------------------|
|  | 2017-2018               | 2016-2017              |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES: (A)</b>         |                         |                        |
| Excess/(Deficit) expenditure over Income                 | -                       | -                      |
| <b>Add: Adjustment of non cash expenditure</b>           |                         |                        |
| Depreciation   | 42,204,347              | 42,550,944             |
| Increase/(Decrease) of current liabilities               | (1,269,891,655)         | 756,700,309            |
| Increase/(Decrease) of Provision for Cor. Tax            | 23,940,463              | 28,430,666             |
| (Increase)/Decrease of Current Assets                    | (1,445,873,291)         | (2,808,675,429)        |
| <b>Net Cash Flows from Operating Activities</b>          | <b>(2,649,620,135)</b>  | <b>(1,980,993,510)</b> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES: (B)</b>         |                         |                        |
| Disposal of Fixed Assets                                 | 91,749,575              | 795                    |
| Acquisition of Fixed Assets                              | (38,246,478)            | (29,969,610)           |
| (Increase)/Decrease in Work-in-Progress                  | 29,314                  | (29,314)               |
| (Increase)/Decrease in Loan to Employees                 | (208,956,591)           | (194,531,132)          |
| (Increase)/Decrease in Loan to Project/Enterprise        | (29,601,208,190)        | 1,630,938,958          |
| (Increase)/Decrease in Investment                        | (563,275,000)           | 465,997,000            |
| <b>Net Cash Flows from Investing Activities</b>          | <b>(30,319,907,370)</b> | <b>1,872,406,697</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES: (C)</b>         |                         |                        |
| Increase/(Decrease) in interest (Reserve)                | 1,703,529,176           | 3,363,199,214          |
| Increase/(Decrease) in Fund for Enterprise               | 563,275,000             | (387,266,800)          |
| Increase/(Decrease) of Long Term Loan                    | 29,236,441,904          | (1,457,248,094)        |
| <b>Net Cash Flows from Financing Activities</b>          | <b>31,503,246,080</b>   | <b>1,518,684,320</b>   |
| <b>Net Increase in Cash and Cash equivalents (A+B+C)</b> | <b>(1,466,281,425)</b>  | <b>1,410,097,508</b>   |
| Add: Cash and Cash Equivalents at beginning of the year  | 3,202,278,325           | 1,792,180,818          |
| <b>Cash and Cash Equivalents at end of the year</b>      | <b>1,735,996,900</b>    | <b>3,202,278,325</b>   |



**BANGLADESH CHEMICAL INDUSTRIES CORPORATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2018**

**1.00 CORPORATE STATUS AND ACTIVITIES**

Bangladesh Chemical Industries Corporation is a Corporate body came into existence on 1st July 1976 as per Presidential Ordinance Number-27 of 1976, through merger of Bangladesh Fertilizer Chemical and Pharmaceutical Corporation, Bangladesh Paper and Board Corporation And Bangladesh Tanneries Corporation which were formed earlier through Presidential Order Number-27 (Bangladesh Industrial Enterprises nationalization order 27 of 1972). The principal objectives of setting up this corporation are to manage, control and supervise the affairs of the enterprises/project under its control and within the regulation of the government.

**2.00 BOARD OF DIRECTORS**

Name of the Board of Directors of BCIC at on 30.06.2018 are mentioned below with their designation:

| Name                       | Designation                          |
|----------------------------|--------------------------------------|
| Mr. Shah Md. Aminul Haque  | Chairman                             |
| Mr. Md. Haiul Quaium       | Director (Commercial)                |
| Mr. Md. Mahbulul Islam     | Director (Planning & Implementation) |
| Mr. Md. Lutfur Rahman FCMA | Director (Finance)                   |
| Eng. Md. Ali Akkas         | Director (Technical & Engineering)   |
| Mr. Mohammad Shaheen Kamal | Director (Production & Research)     |
| Mr. Md. Abu Taher Bhuiyan  | Secretary                            |

**3.00 ACCOUNTING POLICIES:**

**3.01 Basis of preparation and presentations of financial statements**

The following underlying assumptions, measurement base, laws, rules, regulations and accounting pronouncements have been considered in preparing and presenting the financial statements:

- ✓ Going concern;
- ✓ Consistency;
- ✓ Accrual;
- ✓ Historical cost convention;
- ✓ Generally Accepted Accounting Principles (GAAP);
- ✓ Bangladesh Industrial Enterprises Nationalization Order 27 of 1972;
- ✓ Presidential Ordinance Number-27 of 1976;
- ✓ Bangladesh Accounting Standards (BAS's); and
- ✓ Other Rules and Regulations.

Funds received from the government for ultimate investment to projects are recorded in both liabilities and assets sides on contra entry basis.



**3.02 Components of the Financial Statements**

- ◆ Statement of Financial Position (Balance Sheet);
- ◆ Statement of comprehensive income (Income & Expenditure Account);
- ◆ Statement of Cash Flow; and
- ◆ Notes to the Financial Statements.

**3.03 Recognition of Income & Expenditure**

All incomes are recognized and all expenditure is accounted for on an accrual basis on conservative concept.

**3.04 Incorporation of Enterprises/Projects Financial Statements**

The Accounts of the Distribution Division have been merged with BCIC Head Office Accounts in year 1997-1998. The accounts of the BCIC Enterprise/projects are maintained by them separately which are audited by the independent auditors. The management does not incorporate the assets and liabilities, income and expenditure of the enterprises/projects in the financial statements.

**3.05 Basis of Valuation**

Stores and spares have been valued at cost and the trade stocks have been valued at cost or market value, whichever is lower.

Investments in shares have been valued at face value in case of non listed companies and face value or market value whichever is lower in case of listed companies.

**3.06 Depreciation**

Depreciation on fixed assets has been charged on reducing balance method at rates varying from 0% to 25% depending upon the nature of assets. It is the practice of the Corporation not to amortize the cost of leasehold land and in respect of other assets to charge full years depreciation irrespective of date of acquisition.

**3.07 Interest on Foreign and Other Loans**

Interest on Foreign loans is being provided for in the Enterprise/ Project Accounts and in the Head office Accounts as reported by the management. For interest on ADP loan relating to its projects/enterprises contra entries are made in the Head office books.

**3.08 Loan Received Against Projects/Enterprises**

Contra entries for loan received for Projects/Enterprises are maintained in head office books.

**3.09 Investment in Shares and Equities**

Contra entries are maintained in head office books for investment in shares and equities for fund received from government and others except corporation's own investment.

**3.10 Exchange Fluctuation**

Loans in foreign currency are converted to Taka at the rates ruling on 30.06.2018. Accordingly, the foreign currency loans are enhanced with corresponding increase in loans to projects/enterprises.



### 3.11 Gratuity

The corporation has been maintaining a separate gratuity fund for its permanent employees and yearly contribution is made to the fund on the basis of two months basic pay last drawn.

### 3.12 General

Figures have been rounded off to the nearest Taka.

#### 400. LIST OF SISTER CONCERN:

Name, address and relevant information of factories/project/organization are given below:

| Sl. No. | Name of Organization   | Main Product/Service      |
|---------|--|---------------------------|
|         | <b>Running Factories:</b>  |                           |
| 01      | Chittagong Urea Fertilizer Ltd. (CUFL)<br>Rangadia, Chittagong.                          | Urea Fertilizer           |
| 02      | Jamuna Fertilizer Co. Ltd (JFCL)<br>Tarakandi, Jamalpur                                  | Urea Fertilizer           |
| 03      | Ashuganj Fertilizer & Chemical Co. Ltd. (AFCCL)<br>Ashuganj, B. Baria.                   | Urea Fertilizer           |
| 04      | Urea Fertilizer Factory Ltd. (UFFL)<br>Ghorashal, Narsingdi                              | Urea Fertilizer           |
| 05      | Palash Urea Fertilizer Factory Ltd. (PUFFL)<br>Palash, Narsingdi                         | Urea Fertilizer           |
| 06      | Shahjalal Fertilizer Co. Ltd (SFCL)<br>Fenchuganj, Sylhet                                | Urea Fertilizer           |
| 07      | TSP Complex Ltd. (TSPCL)<br>North Patanga, Chittagong                                    | TSP Fertilizer            |
| 08      | DAP Fertilizer Co. Ltd. (DAPFCL)<br>Rangadia, Chittagong                                 | DAP Fertilizer            |
| 09      | Karnaphuli Paper Mills Ltd. (KPML)<br>Chandraghona, Rangamati                            | Paper                     |
| 10      | Bangladesh Insulator & Sanitary ware Fact. Ltd (BISF)<br>Bux Nagar, Mirpur-1, Dhaka-1216 | Insulator & sanitary Ware |
| 11      | Chhatak Cement Co. Ltd (CCCL)<br>Chhatak, Sunamganj                                      | Cement                    |
| 12      | Khulna Hard Board Mills Ltd. (KHBML)<br>Town Khalishpur, Khulna                          | Hard Board                |
| 13      | Usmania Glass Sheet Factory Ltd. (UGSFL)<br>Kalurghat, Chittagong.                       | Glass Sheet               |
|         | <b>Training Institute:</b>   |                           |
| 14      | Training Institute for Chemical Industries (TICI)<br>Ghorashal, Narsingdi                | Training Institute        |



|    | <b>Closed Factories:</b>  |                         |
|----|---|-------------------------|
| 15 | Khulna Newsprint Mills Ltd. (KNML)<br>Town Khalishpur, Khulna       | Newsprint               |
| 16 | North Bengal Paper Mills Ltd. (NBPML)<br>Pakshi, Pabna              | Paper                   |
| 17 | Karnaphuli Rayon & Chemical Ltd. (KRCL)<br>Chandraghona, Rangamati. | Rayon & Chemical        |
| 18 | Chittagong Chemical Complex (CCC)<br>Barabkunda, Chittagong         | Chlorine                |
| 19 | Dhaka Leather Co. Ltd. (DLCL)<br>Nayarhat, Savar, Dhaka             | Leather                 |
| 20 | Takerghat Limestone Mining Project (TLMP)<br>Takerghat, Sunamganj   | Extraction of Limestone |



|             |   | Amount in Taka        |                       |
|-------------|---|-----------------------|-----------------------|
|             |   | 30.06.2018            | 30.06.2017            |
| <b>5.00</b> | <b>FIXED ASSETS: Tk. 1,116,331,231</b>  |                       |                       |
|             | <b>Cost:</b>  |                       |                       |
|             | Opening Balance   | 1,694,705,579         | 1,664,743,609         |
|             | Addition during the year  | 38,246,478            | 29,969,610            |
|             |   | <u>1,732,952,057</u>  | <u>1,694,713,219</u>  |
|             | Less: Disposal /Adjustment during the year  | 95,276,481            | 7,640                 |
|             | <b>Closing Balance (A)</b>  | <u>1,637,675,576</u>  | <u>1,694,705,579</u>  |
|             | <b>Accumulated Depreciation:</b>  |                       |                       |
|             | Opening Balance   | 482,666,904           | 440,122,805           |
|             | Add: Charge during the year   | 42,204,347            | 42,550,944            |
|             | Less: Disposal/Adjustment   | 3,526,906             | 6,845                 |
|             | <b>Closing Balance (B)</b>  | <u>521,344,345</u>    | <u>482,666,904</u>    |
|             | <b>Written Down Value (A-B)</b>   | <u>1,116,331,231</u>  | <u>1,212,038,675</u>  |
|             | Details have been shown in <b>Annexure-A</b> .  |                       |                       |
| <b>6.00</b> | <b>CAPITAL WORK IN-PROGRESS: Tk. Nil</b>  |                       |                       |
|             | Buffer Goodwn Construction  | -                     | 29,314                |
|             |   | -                     | <u>29,314</u>         |
| <b>7.00</b> | <b>TAKEN OVER LOSS OF ERSTWHILE SPENCER &amp; CO. Tk. 7,402,042</b>                           |                       |                       |
|             | Profit & Loss Account (Distribution Division)   | 7,402,042             | 7,402,042             |
|             |   | <u>7,402,042</u>      | <u>7,402,042</u>      |
|             | Taken over loss of Erstwhile Spencer & Co. TK.7,402,042 has been shown as non-current assets. |                       |                       |
| <b>8.00</b> | <b>LOAN TO EMPLOYEES: Tk. 1,672,425,165</b>   |                       |                       |
|             | House Building Loan (Principal)   | 1,323,460,054         | 1,178,062,672         |
|             | House Building Loan (Interest)  | 265,651,921           | 220,335,866           |
|             | Motor Cycle Loan (Principal)  | 72,874,662            | 56,059,321            |
|             | Motor Cycle Loan (Interest)   | 10,193,055            | 8,751,884             |
|             | Material Loan (Principal)   | 100,605               | 100,605               |
|             | Material Loan (Interest)  | 144,870               | 158,227               |
|             |   | <u>1,672,425,165</u>  | <u>1,463,468,574</u>  |
| <b>9.00</b> | <b>LOAN TO PROJECTS/ENTERPRISES: Tk. 75,425,272,479</b>                                       |                       |                       |
|             | Government Loan to Projects/Enterprises (9.01)  | 12,968,878,973        | 12,291,448,973        |
|             | Foreign Loan to Projects/Enterprises (9.02)   | 56,511,376,397        | 28,064,371,264        |
|             | Debenture Loan to Enterprises (9.03)  | 724,508,748           | 724,508,748           |
|             | Interest Receivable on BCIC Debenture Loan to Project (9.04)                                  | 562,206,368           | 562,206,368           |
|             | Interest Receivable on ADP Loan to Projects/Enterprises (9.05)                                | 4,658,301,992         | 4,181,528,935         |
|             |   | <u>75,425,272,479</u> | <u>45,824,064,289</u> |
| <b>9.01</b> | <b>Government Loan to Projects/Enterprises: Tk. 12,968,878,973</b>                            |                       |                       |
|             | Development Loan to Projects/Enterprises (a)  | 10,258,255,657        | 9,580,825,657         |
|             | Non-Development Loan to Enterprise (b)  | 353,119,316           | 353,119,316           |
|             | Govt. Non-Development Loan (Voluntary) (c)  | 426,104,000           | 426,104,000           |
|             | Govt. Non-Development Loan (Pay off) (d)  | 1,739,800,000         | 1,739,800,000         |
|             | Govt. Non-Development Loan (Voluntary Retirement/ Golden Handshake)(e)                        | 191,600,000           | 191,600,000           |
|             |   | <u>12,968,878,973</u> | <u>12,291,448,973</u> |



|   | Amount in Taka        |                      |
|---|-----------------------|----------------------|
|   | 30.06.2018            | 30.06.2017           |
| <b>(a) Development Loan to Projects/Enterprises: Tk. 10,258,255,657</b> |                       |                      |
| Natural Gas Fertilizer Factory Ltd.                                     | 566,815,750           | 566,815,750          |
| Jamuna Fertilizer Company Ltd.  | 1,107,284,200         | 1,107,284,200        |
| Shahajalal Fertilizer Company Ltd.                                      | 4,109,566,600         | 3,513,106,600        |
| Khulna Newsprint Mills Ltd.   | 167,224,000           | 167,224,000          |
| Khulna Hardboard Mills Ltd.   | 4,705,905             | 4,705,905            |
| Eastern Pulp & Paper Mills Ltd.   | 5,100,000             | 5,100,000            |
| Long Term Prospect for Pulp & Paper                                     | 150,000               | 150,000              |
| Rahim Pulp & Paper Mills Ltd.   | 1,350,000             | 1,350,000            |
| Magura Paper Mills Ltd.   | 10,150,000            | 10,150,000           |
| Chhatak Cement Company Ltd.   | 651,751,309           | 651,751,309          |
| Takerghat Lime Stone Mining Project                                     | 23,182,028            | 23,182,028           |
| Chittagong Chemical Complex   | 315,561,846           | 315,561,846          |
| Squibb of Bangladesh Ltd.   | 459,886               | 459,886              |
| Petro Chemical Complex  | 2,621,263             | 2,621,263            |
| Sulphuric Acid Plant  | 1,325,000             | 1,325,000            |
| Contraceptive of Birth Control  | 350,000               | 350,000              |
| PVC Complex   | 500,000               | 500,000              |
| Dhaka Leather Company Ltd.  | 13,035,500            | 13,035,500           |
| Bogra Leather Complex   | 750,000               | 750,000              |
| BMRE of Tanneries   | 628,000               | 628,000              |
| Feasibility Study of Shoe Market  | 60,000                | 60,000               |
| Synthetic Aggregate Plant   | 100,000               | 100,000              |
| Gypsum & Soda Ash Complex   | 75,000                | 75,000               |
| Wavin Bangladesh Ltd.   | 100,000               | 100,000              |
| Ciba Geigy Bangladesh Ltd.  | 689,000               | 689,000              |
| Urea Fertilizer Factory Ltd.  | 812,909,000           | 812,909,000          |
| DAP Fertilizer Company Ltd.   | 185,400,000           | 185,400,000          |
| Karnaphuli Paper Mills Ltd.   | 976,320,000           | 976,320,000          |
| Karnaphuli Rayon and Chemical Ltd.                                      | 78,000,000            | 78,000,000           |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL)                | 884,607,600           | 884,607,600          |
| Polash Urea Fertilizer Factory Ltd.                                     | 242,833,770           | 242,833,770          |
| Training Institute for Chemical Industries (TICI)                       | 2,970,000             | -                    |
| Wet process to dry process (CCCL)                                       | 91,680,000            | 13,680,000           |
|   | <b>10,258,255,657</b> | <b>9,580,825,657</b> |
| <b>(b) Non Development Loan to Enterprise: Tk. 353,119,316</b>          |                       |                      |
| North Bengal Paper Mills Ltd. (NBPM)                                    | 76,219,116            | 76,219,116           |
| Sylhet Pulp & Paper Mills Ltd. (SPPM)                                   | 54,300,200            | 54,300,200           |
| Khulna Newsprint Mills Ltd. (KNM)                                       | 219,800,000           | 219,800,000          |
| Khulna Hardboard Mills Ltd. (KHBM)                                      | 2,800,000             | 2,800,000            |
|   | <b>353,119,316</b>    | <b>353,119,316</b>   |
| <b>(c) Govt. Non-Development Loan (Voluntary): Tk. 426,104,000</b>      |                       |                      |
| Karnaphuli Paper Mills Ltd.   | 57,100,000            | 57,100,000           |
| Khulna Newsprint Mills Ltd.   | 12,500,000            | 12,500,000           |
| Karnaphuli Rayon & Chemical Ltd.  | 263,956,000           | 263,956,000          |
| Ujala Match Factory (BMI)   | 8,963,000             | 8,963,000            |
| Kohinoor Battery Mfg Co. Ltd.   | 83,585,000            | 83,585,000           |
|   | <b>426,104,000</b>    | <b>426,104,000</b>   |



|  | Amount in Taka        |                       |
|--|-----------------------|-----------------------|
|  | 30.06.2018            | 30.06.2017            |
| <b>(d) Govt. Non Development Loan (Pay-off) : Tk. 1,739,800,000</b>                            |                       |                       |
| Khulna Newsprint Mills Ltd.  | 657,800,000           | 657,800,000           |
| Khulna Hardboard Mills Ltd.  | 39,500,000            | 39,500,000            |
| North Bengal Paper Mills Ltd.  | 339,000,000           | 339,000,000           |
| Karnaphuli Rayon & Chemical Ltd.   | 244,500,000           | 244,500,000           |
| Sylhet Pulp & Paper Mills Ltd.   | 267,700,000           | 267,700,000           |
| Chittagong Chemical Complex  | 82,400,000            | 82,400,000            |
| BMI (Ujala Match Factory)  | 95,800,000            | 95,800,000            |
| Lira Industrial Enterprise Ltd.  | 13,100,000            | 13,100,000            |
|  | <b>1,739,800,000</b>  | <b>1,739,800,000</b>  |
| <b>(e) Govt. Non Development Loan (Voluntary Retirement/Golden Handshake): Tk. 191,600,000</b> |                       |                       |
| Natural Gas Fertilizer Factory Ltd. (NGFFL)  | 6,700,000             | 6,700,000             |
| Urea Fertilizer Factory Ltd. (UFEL)  | 5,500,000             | 5,500,000             |
| TSP Complex Ltd.(TSPCL)  | 6,200,000             | 6,200,000             |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL)                                       | 4,800,000             | 4,800,000             |
| Polash Urea Fertilizer Factory Ltd. (PUFEL)  | 5,300,000             | 5,300,000             |
| Chittagong Urea Fertilizer Ltd. (CUFL)   | 4,500,000             | 4,500,000             |
| Jamuna Fertilizer Company Ltd. (JFCL)  | 4,700,000             | 4,700,000             |
| Karnaphuli Paper Mills Ltd. (KPML)   | 130,500,000           | 130,500,000           |
| Chhatak Cement Company Ltd. (CCCL)   | 14,900,000            | 14,900,000            |
| Bangladesh Insulator & Sanitary ware Factory Ltd. (BISFL)                                      | 6,400,000             | 6,400,000             |
| Training Institute for Chemical Industries (TICI)  | 600,000               | 600,000               |
| Usmania Glass Sheet Factory Ltd. (UGSF)  | 1,500,000             | 1,500,000             |
|  | <b>191,600,000</b>    | <b>191,600,000</b>    |
| <b>9.02 Foreign Loan to Projects/Enterprises: Tk. 56,511,376,397</b>                           |                       |                       |
| Loan under Govt. Protocol to Projects/Enterprises (a)  | 56,081,343,291        | 27,634,338,158        |
| Suppliers Credit to Projects/Enterprises (b)   | 50,824,913            | 50,824,913            |
| AID/Grants to Projects/Enterprises (c )  | 379,208,193           | 379,208,193           |
|  | <b>56,511,376,397</b> | <b>28,064,371,264</b> |
| <b>(a) Loan under Govt. Protocol to Projects/Enterprises: Tk. 56,081,343,291</b>               |                       |                       |
| Natural Gas Fertilizer Factory Ltd.  | 174,688,014           | 174,688,014           |
| Urea Fertilizer Factory Ltd.   | 13,642,119,246        | 12,422,810,565        |
| TSP Complex Ltd.   | -                     | -                     |
| Polash Urea Fertilizer Factory Ltd.  | 329,609,916           | 329,609,916           |
| Jamuna Fertilizer Company Ltd.   | 3,657,692,405         | 3,657,692,405         |
| North Bengal Paper Mills Ltd.  | 17,319,445            | 17,319,445            |
| Karnaphuli Rayon & Chemicals Ltd.  | 1,750,083,047         | 1,750,083,047         |
| Chhatak Cement Company Ltd.  | 840,437,192           | 796,715,192           |
| Chittagong Chemical Complex  | 855,091,887           | 855,091,887           |
| Usmania Glass Sheet Factory Ltd.   | 79,373,348            | 82,981,348            |
| Shahjalal Fertilizer Company Ltd.  | 27,645,992,501        | -                     |
| DAP Fertilizer Company Ltd.  | 7,088,936,290         | 7,547,346,339         |
|  | <b>56,081,343,291</b> | <b>27,634,338,158</b> |





|   |  | Amount in Taka     |                    |
|---|--|--------------------|--------------------|
|   |  | 30.06.2018         | 30.06.2017         |
| <b>(b) Suppliers Credit to Projects/Enterprises: Tk. 50,824,913</b>                         |  |                    |                    |
| TSP Complex Ltd.  |  | 50,750,573         | 50,750,573         |
| Chhatak Cement Co. Ltd.   |  | 74,340             | 74,340             |
|   |  | <b>50,824,913</b>  | <b>50,824,913</b>  |
| <b>(c) AID/Grants to Projects/Enterprise: Tk. 379,208,193</b>                               |  |                    |                    |
| Training Institute for Chemical Industries  |  | 348,978,814        | 348,978,814        |
| Karnaphuli Paper Mills Ltd.   |  | 3,334,952          | 3,334,952          |
| Khulna Hardboard Mills Ltd.   |  | 10,210,493         | 10,210,493         |
| Bangladesh Paper Mills Ltd.   |  | 162,024            | 162,024            |
| Chhatak Cement Co. Ltd.   |  | 16,521,910         | 16,521,910         |
|   |  | <b>379,208,193</b> | <b>379,208,193</b> |
| <b>9.03 Debenture Loan to Enterprise: Tk. 724,508,748</b>                                   |  |                    |                    |
| Bank Debenture Loan (a)   |  | 178,808,748        | 178,808,748        |
| Govt. Debenture Loan (b)  |  | 293,930,000        | 293,930,000        |
| BCIC Debenture Loan (c)   |  | 251,770,000        | 251,770,000        |
|   |  | <b>724,508,748</b> | <b>724,508,748</b> |
| <b>(a) Bank Debenture Loan: Tk. 178,808,748</b>   |  |                    |                    |
| Karnaphuli Paper Mills Ltd. (Agrani Bank Ltd.)  |  | 112,280,951        | 112,280,951        |
| Karnaphuli Rayon & Chemicals (Agrani Bank Ltd.)   |  | 66,527,797         | 66,527,797         |
|   |  | <b>178,808,748</b> | <b>178,808,748</b> |
| <b>(b) Govt. Debenture Loan: Tk. 293,930,000</b>  |  |                    |                    |
| Chittagong Cement Clinker & Grindings Co.   |  | 137,900,000        | 137,900,000        |
| Kohinoor Chemical Co. Ltd.  |  | 103,500,000        | 103,500,000        |
| Eagle Box Cartoon Mfg. Co. Ltd.   |  | 52,530,000         | 52,530,000         |
|   |  | <b>293,930,000</b> | <b>293,930,000</b> |
| <b>(c) BCIC Debenture Loan: Tk. 251,770,000</b>   |  |                    |                    |
| Kohinoor Chemical Co. Ltd.  |  | 184,000,000        | 184,000,000        |
| Eagle Box Cartoon Mfg. Co. Ltd.   |  | 67,770,000         | 67,770,000         |
|   |  | <b>251,770,000</b> | <b>251,770,000</b> |
| <b>9.04 Interest Receivable on Debenture Loan to Projects (Disinvested): Tk.562,206,368</b> |  |                    |                    |
| Kohinoor Chemical Co. Ltd.  |  | 420,034,192        | 420,034,192        |
| Eagle Box Cartoon Mfg. Co Ltd.  |  | 142,172,176        | 142,172,176        |
|   |  | <b>562,206,368</b> | <b>562,206,368</b> |



|  | Amount in Taka        |                       |
|--|-----------------------|-----------------------|
|  | 30.06.2018            | 30.06.2017            |
| <b>9.05 Interest Receivable on ADP Loan to Projects/Enterprises: Tk. 4,658,301,992</b> |                       |                       |
| Natural Gas Fertilizer Factory Ltd.(NGFF)  | 298,529,164           | 298,529,164           |
| Jamuna Fertilizer Co. Ltd.   | 553,428,494           | 498,064,284           |
| Shahajalal Fertilizer Co. Ltd.   | 716,983,397           | 507,982,919           |
| Khulna Newsprint Mills Ltd. (KNML)   | 202,771,754           | 194,410,554           |
| Khulna Hardboard Mills Ltd. (KHBML)  | 12,481,859            | 12,246,564            |
| Eastern Pulp & Paper Mills   | 9,591,297             | 9,336,297             |
| Long Term Prospect for Pulp Paper (LTPPP)  | 268,325               | 268,325               |
| Rahim Pulp & Paper Mills   | 2,684,458             | 2,616,958             |
| Magura Paper Mills   | 19,086,719            | 18,579,219            |
| Chhatak Cement Company Ltd. (CCCL)   | 994,272,395           | 961,710,645           |
| Chittagong Chemical Complex (CCC)  | 446,644,965           | 430,866,873           |
| Squibb of Bangladesh Ltd.  | 1,207,997             | 1,185,003             |
| Petro Chemical Complex   | 7,297,615             | 7,166,552             |
| Sulphuric Acid Plant   | 2,848,250             | 2,848,250             |
| Contraceptive of Birth Control   | 753,000               | 753,000               |
| PVC Complex  | 1,426,188             | 1,401,188             |
| Dhaka Leather Company Ltd.   | 33,923,166            | 33,271,391            |
| Bogra Leather Complex  | 1,672,000             | 1,672,000             |
| MBRE of Tanneries  | 1,286,790             | 1,286,790             |
| Feasibility Study on Shoe Market   | 135,200               | 135,200               |
| Synthetic Aggregate Plant  | 257,000               | 252,000               |
| Gypsum & Soda Ash Complex  | 173,188               | 169,438               |
| Ciba Geigy (Block)   | 1,327,255             | 1,327,255             |
| Urea Fertilizer Factory Ltd.   | 523,626,623           | 482,981,173           |
| DAP Fertilizer Company Ltd.  | 89,610,000            | 80,340,000            |
| Karnaphuli Paper Mills Ltd.  | 394,032,250           | 347,391,250           |
| Chittagong Urea Fertilizer Ltd.(CUFL)  | 38,474,240            | 38,474,240            |
| Karnaphuli Rayon & Chemicals Ltd.  | 75,855,000            | 71,955,000            |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL)                               | 118,099,380           | 81,164,880            |
| Polash Urea Fertilizer Factory Ltd.  | 107,365,524           | 92,998,524            |
| Training Institute for Chemical Industries (TICI)                                      | 24,000                | -                     |
| Wet process to dry process (CCCL)  | 2,164,500             | 144,000               |
|  | <b>4,658,301,992</b>  | <b>4,181,528,935</b>  |
| <b>10.00 INVESTMENTS IN PROJECTS/ENTERPRISES: Tk. 39,724,642,931</b>                   |                       |                       |
| Equity (Govt.+BCIC) (10.01)  | 34,386,905,251        | 33,823,630,251        |
| Shares (Govt+BCIC) (10.02)   | 5,200,232,530         | 5,200,232,530         |
| Grant (TICI)   | 25,561,000            | 25,561,000            |
| Quasi Equity Loan (UGSF)   | 111,944,150           | 111,944,150           |
|  | <b>39,724,642,931</b> | <b>39,161,367,931</b> |
| <b>10.01 Equity (Govt+ BCIC):Tk. 34,386,905,251</b>                                    |                       |                       |
| Govt. Equity   | 33,207,905,251        | 32,644,630,251        |
| BCIC Equity  | 1,179,000,000         | 1,179,000,000         |
|  | <b>34,386,905,251</b> | <b>33,823,630,251</b> |

Details have been shown in Annexure - B (Page:40)



|  |  | Amount in Taka        |                       |
|--|--|-----------------------|-----------------------|
|  |  | 30.06.2018            | 30.06.2017            |
| <b>10.02</b>   | <b>Shares (Govt + BCIC):Tk. 5,200,232,530</b>                  |                       |                       |
|  | Govt. Share  | 3,132,967,600         | 3,132,967,600         |
|  | BCIC Share   | 2,067,264,930         | 2,067,264,930         |
|  |  | <b>5,200,232,530</b>  | <b>5,200,232,530</b>  |
| Details have been shown in <b>Annexure - C (Page:41)</b> |  |                       |                       |
| <b>11.00</b>   | <b>RECEIVABLE FROM PROJECTS/ENTERPRISES:Tk. 16,140,954,349</b> |                       |                       |
|  | Loan to Joint Venture Companies (a)                            | 500,000               | 500,000               |
|  | Temporary Loan to Project (b)                                  | 6,702,326,909         | 5,449,299,931         |
|  | Project Current A/C (c)  | 650,122,125           | 310,759,471           |
|  | Enterprise Current A/C. (d)                                    | 8,961,397,179         | 8,729,168,234         |
|  | Joint Venture Current A/C. (e)                                 | 65,086,815            | 65,086,814            |
|  | Clearing A/C (f)   | (369,672,405)         | (290,773,309)         |
|  | Imported Fertilizer Current A/C. (g)                           | (37,348,429)          | (94,787,594)          |
|  | Branch & Distribution Office Control A/C. (h)                  | 165,744,080           | 137,714,786           |
|  | Interest Receivable on Loan to Joint Venture A/C. (i)          | 2,798,076             | 2,798,076             |
|  |  | <b>16,140,954,349</b> | <b>14,309,766,409</b> |
| <b>(a) Loan to Joint Venture Companies:Tk. 500,000</b>   |  |                       |                       |
|  | Bangladesh Fertilizer & Agro Chemical Ltd.                     | 500,000               | 500,000               |
|  |  | <b>500,000</b>        | <b>500,000</b>        |
| <b>(b) Temporary Loan to Project:Tk. 6,702,326,909</b>   |  |                       |                       |
|  | Khulna Newsprint Mills Ltd                                     | 773,187,500           | 766,462,500           |
|  | North Bengal Paper Mills Ltd.                                  | 1,520,700,000         | 1,520,700,000         |
|  | Karnaphuli Rayon & Chemical Ltd.                               | 1,725,000,000         | 1,725,000,000         |
|  | Chittagong Chemical Complex                                    | 322,499,937           | 267,500,000           |
|  | Kohinoor Battery Mfg. Ltd.                                     | 330,000,000           | 330,000,000           |
|  | Lira Industrial Enterprise Ltd.                                | 36,700,000            | 36,700,000            |
|  | Dhaka Leather Company Ltd.                                     | 636,064,696           | 636,064,696           |
|  | Ujala Match Factory (BMI)                                      | 92,000,000            | 92,000,000            |
|  | Karnaphuli Paper Mills Ltd.                                    | 1,016,830,849         | 52,872,735            |
|  | Chhatak Cement Company. Ltd.                                   | 219,081,343           | -                     |
|  | Usmania Glass Sheet Factory Ltd.                               | 1,345,500             | -                     |
|  | Bangladesh Glass Factory                                       | 850,064               | -                     |
|  | Khulna Hardboard Mills Ltd.                                    | 28,067,020            | 22,000,000            |
|  |  | <b>6,702,326,909</b>  | <b>5,449,299,931</b>  |
| <b>(c) Project Current A/C:Tk. 650,122,125</b>           |  |                       |                       |
|  | Shahajalal Fertilizer Company Ltd.                             | 71,975,168            | 290,129,439           |
|  | TICI   | 3,942,655             | 3,411,021             |
|  | Synathetic Aggregate Plant                                     | 24,861                | 24,861                |
|  | UF -85 Plant   | 153,150               | -                     |
|  | 13 Buffer Godown Cell  | 547,084,428           | -                     |
|  | 34 Buffer Godown Cell  | 145,509               | -                     |
|  | Bangladesh Glass Factory                                       | 3,967,500             | -                     |
|  | Conver. Of Wet Process to Dry Process                          | 33,099                | -                     |
|  | PVC Complex  | 296,259               | 296,259               |
|  | Prop. Fertilizer of Sirajgonj                                  | 50,356                | 50,356                |
|  | North West Fertilizer Co. Ltd.(NWFC Proposed)                  | 691,864               | 691,864               |
|  | UFFL and PUFFL(GPUFP)  | 21,757,275            | 16,155,671            |
|  |  | <b>650,122,125</b>    | <b>310,759,471</b>    |



|   | Amount in Taka       |                      |
|---|----------------------|----------------------|
|   | 30.06.2018           | 30.06.2017           |
| <b>(d) Enterprise Current A/C: Tk. 8,961,397,179</b>                      |                      |                      |
| Khulna Newsprint Mills Ltd.   | 970,552,160          | 924,990,269          |
| Khulna Hardboard Mills Ltd.   | 223,069,151          | 220,924,397          |
| North Bengal Paper Mills Ltd.   | 1,448,980,964        | 1,423,484,218        |
| Karnaphuli Paper Mills Ltd.   | 2,128,496,829        | 2,100,762,586        |
| Karnaphuli Rayon & Chemicals Ltd.   | 106,831,756          | 101,824,187          |
| Sylhet Pulp & Paper Mills Ltd.  | 64,236,909           | 64,236,909           |
| Takerghat Lime Stone Mining Project                                       | 5,569,446            | 5,519,946            |
| Chittagong Chemical Complex   | 1,277,065,376        | 1,210,127,576        |
| Kohinoor Battery Mfg. Ltd.  | 193,847,599          | 193,847,599          |
| Shahajalal Fertilizer Co. Ltd.  | 261,061,382          | -                    |
| TSP Complex Ltd.  | 15,328,800           | -                    |
| Lira Industrial Enterprise Ltd.   | 184,709,431          | 184,609,646          |
| Ujala Match Factory (BMI)   | 289,305,416          | 288,987,966          |
| Dhaka Leather Co. Ltd.  | 434,313,754          | 407,676,388          |
| Palash Urea Fertilizer Factory Ltd.                                       | 9,034,524            | 205,123,587          |
| Bangladesh Insulator & Sanitaryware Factory Ltd.                          | 272,969,223          | 209,178,917          |
| NGFFL   | 505,358,403          | 502,825,237          |
| Usmania Glass Sheet Factory Ltd.  | 5,945,469            | 1,587,894            |
| Chhatak Cement Company. Ltd.  | 564,720,588          | 683,460,913          |
|   | <b>8,961,397,179</b> | <b>8,729,168,234</b> |
| <b>(e) Joint Venture Current A/C: Tk 65,086,815</b>                       |                      |                      |
| Squibb of (BD) Ltd.   | 30,000               | 30,000               |
| Magura Paper Mills Ltd.   | -                    | -                    |
| Bangladesh Monospool & Paper Mfg. Co.                                     | 84,775               | 84,775               |
| BD Fertilizer & Agro Chemicals  | 64,998,411           | 64,998,411           |
| Dhaka Match Industries Co. Ltd.(DMICL)                                    | (26,372)             | (26,372)             |
|   | <b>65,086,815</b>    | <b>65,086,814</b>    |
| <b>(f) Clearing A/C: Tk (369,672,405)</b>                                 |                      |                      |
| Depot Clearing A/c-Dist.Division  | (317,635)            | (317,635)            |
| Investment Adjustment Clearing A/c.                                       | 512,560              | 512,560              |
| Salary Clearing A/c.  | (421,770)            | -                    |
| Electric Bill Clearing A/c.   | 883,136              | -                    |
| WASA & GAS Bill Clearing A/c.   | (110,481)            | -                    |
| Bank Interest Adj. Clearing A/c   | (370,218,214)        | (290,968,234)        |
|   | <b>(369,672,405)</b> | <b>(290,773,309)</b> |
| <b>(g) Imported Fertilizer Current A/C.: Tk (37,348,429)</b>              |                      |                      |
| Fertilizer ledger Current Account   | (36,837,222)         | (94,672,594)         |
| TSP Complex Ltd.  | (511,207)            | (115,000)            |
|   | <b>(37,348,429)</b>  | <b>(94,787,594)</b>  |
| <b>(h) Branch &amp; Distribution Office Control A/C.: Tk 165,744,080</b>  |                      |                      |
| Chittagong Branch Office Control Account                                  | 160,115,438          | 132,086,145          |
| Distribution Division Control Account                                     | 5,628,641            | 5,628,641            |
|   | <b>165,744,080</b>   | <b>137,714,786</b>   |
| <b>(i) Interest Receivable on Loan to Joint Venture A/C: Tk 2,798,076</b> |                      |                      |
| Magura Paper Mills Ltd.   | -                    | -                    |
| BD Fertilizer & Agro Chemical Ltd.  | 2,798,076            | 2,798,076            |
|   | <b>2,798,076</b>     | <b>2,798,076</b>     |



|                |  | Amount in Taka     |                    |
|----------------|--|--------------------|--------------------|
|                |  | 30.06.2018         | 30.06.2017         |
| <b>12.00</b>   | <b>RECEIVABLE FROM DISINVESTED ENTERPRISE : Tk 345,397,731</b>       |                    |                    |
|                | Fully Disinvested Enterprise (a)                                     | 283,859,533        | 283,859,533        |
|                | Enterprise Handover to Bangladesh Ex-Owner (b)                       | 10,837,842         | 10,837,842         |
|                | Partial Disinvested Enterprise (c)                                   | 50,700,356         | 50,700,356         |
|                |  | <b>345,397,731</b> | <b>345,397,731</b> |
|                | <b>(a) Fully Disinvested Enterprise: Tk 283,859,533</b>              |                    |                    |
|                | Bangladesh Chrome Tannery  | 2,879,876          | 2,879,876          |
|                | Eagel Box's Cartoon Co. Ltd.   | 599,756            | 599,756            |
|                | Kohinoor Chemical Co. Ltd.   | 280,691,629        | 280,691,629        |
|                | Chittagong Cement Clinker & Grindings Co.                            | (311,728)          | (311,728)          |
|                |  | <b>283,859,533</b> | <b>283,859,533</b> |
|                | <b>(b) Enterprise Handover to Bangladesh Ex-Owner: Tk 10,837,842</b> |                    |                    |
|                | Bangladesh Tyres   | 3,408,220          | 3,408,220          |
|                | Arco Industries  | 3,473,348          | 3,473,348          |
|                | Bangladesh Match Company   | 3,956,274          | 3,956,274          |
|                |  | <b>10,837,842</b>  | <b>10,837,842</b>  |
|                | <b>(c) Partial Disinvested Enterprise: Tk 50,700,356</b>             |                    |                    |
|                | Bella Artifex Industries   | 2,760,197          | 2,760,197          |
|                | Albart David (BD) Ltd.   | 21,566,449         | 21,566,449         |
|                | National Ceramic Industries  | 26,373,710         | 26,373,710         |
|                |  | <b>50,700,356</b>  | <b>50,700,356</b>  |
| <b>13.00</b>   | <b>ADVANCES, DEPOSITS &amp; PREPAYMENTS: Tk 140,983,061</b>          |                    |                    |
|                | Advances (13.01)   | 85,645,475         | 85,843,103         |
|                | Deposits (13.02)   | 1,017,492          | 1,017,492          |
|                | Film & publication (13.03)   | 390,085            | 390,085            |
|                | Advance Income Tax (13.04)   | 53,930,010         | 48,901,536         |
|                |  | <b>140,983,061</b> | <b>136,152,216</b> |
| <b>13.01</b>   | <b>Advances: Tk 85,645,475</b>                                       |                    |                    |
|                | Advance Salary   | 1,045,710          | 5,745,314          |
|                | Advance TA / DA  | 86,444             | 145,109            |
|                | Advance Against Purchase Expense                                     | 10,233,139         | 6,247,473          |
|                | Advance Against Facilities   | 10,860,779         | 10,584,184         |
|                | Advance Medical  | 650,000            | -                  |
|                | Advance To Contractors (13.01.1)                                     | 61,437,161         | 61,437,161         |
|                | Advance Against Recreation   | 583,445            | 671,470            |
|                | Advance Against Uniform & Liveries                                   | 54,583             | 56,483             |
|                | Advance Against Prime Minister Relief Fund                           | (165,660)          | (165,660)          |
|                | Election Advance   | 516,993            | 542,293            |
|                | Purchase / Expenses Advance- B.O                                     | 201,812            | 287,923            |
|                | Salary Advance- Distribution   | 79,593             | 79,593             |
|                | TA / DA Advance -Distribution  | 6,500              | 6,500              |
|                | Purchase / Expenses Advance- Distribution                            | 25,000             | 25,000             |
|                | Advance To Suppliers/Contractors                                     | (1,178)            | (1,178)            |
|                | Salary Income tax advance  | (60,636)           | 68,488             |
|                | Other advance  | 91,791             | 112,951            |
|                |  | <b>85,645,475</b>  | <b>85,843,103</b>  |
| <b>13.01.1</b> | <b>Advance To Contractors: Tk 61,437,161</b>                         |                    |                    |
|                | BSEC   | 40,000,000         | 40,000,000         |
|                | BITAC  | 21,000,000         | 21,000,000         |
|                | Titas gas transmission   | 61,000             | 61,000             |
|                | M A Samad, BAR AT LAW  | 40,000             | 40,000             |
|                | Probal international   | 336,161            | 336,161            |
|                |  | <b>61,437,161</b>  | <b>61,437,161</b>  |



|              |   | Amount in Taka       |                      |
|--------------|---|----------------------|----------------------|
|              |   | 30.06.2018           | 30.06.2017           |
| <b>13.02</b> | <b>Deposits: Tk 1,017,492</b>                             |                      |                      |
|              | Head Office (i)   | 995,942              | 995,942              |
|              | Chittagong Office (ii)                                    | 21,550               | 21,550               |
|              |   | <b>1,017,492</b>     | <b>1,017,492</b>     |
|              | <b>(i) Head Office: Tk 995,942</b>                        |                      |                      |
|              | Central Telegraph Office                                  | 59,035               | 59,035               |
|              | Franking Machine  | 6,148                | 6,148                |
|              | Dhaka Electric Supply                                     | 375,800              | 375,800              |
|              | Telephone Security Deposit                                | 353,450              | 353,450              |
|              | Others Deposits   | 62,088               | 62,088               |
|              | Titas Gas   | 138,921              | 138,921              |
|              | Bank Looker Deposit                                       | 500                  | 500                  |
|              |   | <b>995,942</b>       | <b>995,942</b>       |
|              | <b>(ii) Chittagong Office: Tk 21,550</b>                  |                      |                      |
|              | Central Telegraph Office ctg.                             | 750                  | 750                  |
|              | Chittagong Electricity Supply                             | 750                  | 750                  |
|              | Chittagong WASA   | 50                   | 50                   |
|              | Telephone Security B.O. Deposit                           | 20,000               | 20,000               |
|              |   | <b>21,550</b>        | <b>21,550</b>        |
| <b>13.03</b> | <b>Film &amp; Publication (Prepayment): Tk 390,085</b>    |                      |                      |
|              | Film & Publication  | 390,085              | 390,085              |
|              |   | <b>390,085</b>       | <b>390,085</b>       |
| <b>13.04</b> | <b>Advance Income Tax: Tk 53,930,010</b>                  |                      |                      |
|              | Tax Deducted at Source-CASH                               | 13,103               | 13,103               |
|              | Tax Deducted at Source-H.O                                | 53,416,139           | 48,330,882           |
|              | Salary Income Tax -B.O.                                   | 43,217               | 100,000              |
|              | Tax Deducted at Source-B.O                                | 457,551              | 457,551              |
|              |   | <b>53,930,010</b>    | <b>48,901,536</b>    |
| <b>14.00</b> | <b>SUNDRY DEBTORS: Tk 132,499,398</b>                     |                      |                      |
|              | Head Office   | 99,700,556           | 80,148,743           |
|              | Branch Office   | 21,910,419           | 18,061,263           |
|              | Distribution Division                                     | 3,396,464            | 3,396,464            |
|              | Other Receivable  | 7,491,960            | 7,491,960            |
|              |   | <b>132,499,398</b>   | <b>109,098,429</b>   |
|              | <i>Details have been shown in Annexure- 'F' (Page:45)</i> |                      |                      |
| <b>15.00</b> | <b>STOCK AND STORES: Tk 8,649,163</b>                     |                      |                      |
|              | Loose Tools   | 4,972,495            | 1,817,342            |
|              | Medicine  | 453,495              | 599,452              |
|              | Printing & Stationery                                     | 3,121,143            | 997,968              |
|              | Capital Stores  | 102,030              | 102,030              |
|              |   | <b>8,649,163</b>     | <b>3,516,792</b>     |
| <b>16.00</b> | <b>CASH AND BANK BALANCES: Tk 1,735,996,900</b>           |                      |                      |
|              | Cash at Bank (16.01)                                      | 1,735,841,494        | 3,202,117,912        |
|              | Cash in Hand (16.02)                                      | 155,406              | 160,413              |
|              |   | <b>1,735,996,900</b> | <b>3,202,278,325</b> |



**16.01 Cash at Bank: Tk 1,735,841,494**

The break-up of the above bank balance are as follows:

|                            | Amount in Taka       |                      |
|----------------------------|----------------------|----------------------|
|                            | 30.06.2018           | 30.06.2017           |
| BCIC Head Office           | 1,682,882,521        | 3,119,021,533        |
| BCIC Branch Office         | 40,442,999           | 71,890,972           |
| BCIC College               | 12,460,059           | 11,149,492           |
| BCIC Distribution Division | 55,915               | 55,915               |
|                            | <b>1,735,841,494</b> | <b>3,202,117,912</b> |

Detail have been shown in Annexure-'E' (Page:43)

**16.02 Cash in Hand: Tk 155,406**

|               |                |                |
|---------------|----------------|----------------|
| Head office   | 74,600         | 94,995         |
| Branch Office | 7,529          | 4,781          |
| BCIC College  | 73,277         | 60,637         |
|               | <b>155,406</b> | <b>160,413</b> |

**17.00 Investment in FDR: Tk 26,256,129,399**

|                     |                       |                       |
|---------------------|-----------------------|-----------------------|
| FDR (Head office)   | 26,241,807,009        | 26,674,307,009        |
| FDR (BCIC College)  | 522,390               | 501,226               |
| FDR (Branch office) | 13,800,000            | -                     |
|                     | <b>26,256,129,399</b> | <b>26,674,808,235</b> |

**17.01 FDR (Head office): Tk 26,241,807,009**

|                                      |                       |
|--------------------------------------|-----------------------|
| BASIC Bank Ltd., Dilkusha Br., Dhaka | 2,344,300,000         |
| Janata Bank Ltd., Local Office       | 6,311,800,000         |
| Janata Bank Ltd., Dilkusha Br.       | 1,811,600,000         |
| Bangladesh Krishi Bank, Local Office | 6,884,800,000         |
| Oriental Bank Ltd., Bangshal Br.     | 11,807,009            |
| Agrani Bank Ltd.,                    | 1,229,200,000         |
| Sonali Bank Ltd.                     | 6,948,300,000         |
| Rupali Bank Ltd., Head Office        | 700,000,000           |
| <b>Total</b>                         | <b>26,241,807,009</b> |

Detail have been shown in Annexure-'G' (Page:54)

**17.02 FDR (BCIC College): Tk 522,390**

|   |                |                |
|---|----------------|----------------|
| Sonali Bank Ltd, Mirpur, S-1, FDR No-0373240/35 | 272,961        | 261,880        |
| Sonali Bank Ltd, Mirpur, S-1, FDR No-259646/593 | 249,429        | 239,346        |
| Janata Bank Ltd, FDR No-0699328/9298-7          | -              | -              |
| BASIC Bank Ltd, Mirpur FDR-1518-01-939          | -              | -              |
| BASIC Bank Ltd, Mirpur FDR-1518-01-1294         | -              | -              |
| Prime Bank Ltd, Mirpur FDR-1518-01-9038         | -              | -              |
| BASIC Bank Ltd, Mirpur FDR-1518-01-1054         | -              | -              |
| <b>Total</b>                                    | <b>522,390</b> | <b>501,226</b> |

Detail have been shown in Annexure-'D' (Page:42)

**17.03 FDR (Branch office): Tk 13,800,000**

|   |                   |          |
|---|-------------------|----------|
| Rupali Bank Ltd., Branch Office         | 6,900,000         | -        |
| Azab Bangladesh Bank Ltd, Branch Office | 2,500,000         | -        |
| IFIC Bank Ltd, Branch Office            | 2,500,000         | -        |
| Trust Bank Ltd, Branch Office           | 1,900,000         | -        |
|   | <b>13,800,000</b> | <b>-</b> |

Detail have been shown in Annexure-'G' (Page:54)



| Amount in Taka |            |
|----------------|------------|
| 30.06.2018     | 30.06.2017 |

**18.00 Authorised Capital**

The Authorized Share Capital of the Corporation is Tk. 10,000,000 divided into 100,000 shares of Tk. 100/-

**19.00 SUBSCRIBED & PAID-UP CAPITAL: Tk 2,500,000**

|   |                  |                  |
|---|------------------|------------------|
| Bangladesh Fertilizer & Pharmaceuticals Corp. | 500,000          | 500,000          |
| Bangladesh Paper & Board Corporation          | 500,000          | 500,000          |
| Bangladesh Tanneries Corporation              | 1,500,000        | 1,500,000        |
|   | <b>2,500,000</b> | <b>2,500,000</b> |

**20.00 RESERVE & SURPLUS: Tk 34,985,497,390**

|                       |                       |                       |
|-----------------------|-----------------------|-----------------------|
| General Reserve       | 206,849,291           | 206,849,291           |
| Capital Reserve       | 30,852,895            | 30,852,895            |
| Distribution Division | 7,209,387             | 7,209,387             |
| KAFCO                 | 34,740,585,816        | 33,037,056,641        |
|                       | <b>34,985,497,390</b> | <b>33,281,968,214</b> |

**21.00 FUND FOR ENTERPRIS: Tk 38,816,771,502**

|   |                       |                       |
|---|-----------------------|-----------------------|
| Govt. Share Capital Fund in Companies (21.01) | 2,934,016,350         | 2,934,016,350         |
| Govt. Equity Fund (21.02)                     | 33,400,573,302        | 32,837,298,302        |
| BCIC Equity Fund (21.03)                      | 2,344,676,700         | 2,344,676,700         |
| Capital Grant (TICI) (21.04)                  | 25,561,000            | 25,561,000            |
| Govt. Quasi Fund (21.05)                      | 111,944,150           | 111,944,150           |
|   | <b>38,816,771,502</b> | <b>38,253,496,502</b> |

**21.01 Govt. Share Capital Fund in Companies: Tk 2,934,016,350**

|  |                      |                      |
|--|----------------------|----------------------|
| Natural Gas Fertilizer factory Ltd.                      | 55,745,070           | 55,745,070           |
| Khulna Newsprint Mills Ltd.                              | 168,660,000          | 168,660,000          |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL) | 2,510,904,400        | 2,510,904,400        |
| Khulna Hardboard Mills Ltd.                              | 3,757,000            | 3,757,000            |
| Bayer Corp. science (Agrovate)                           | 8,000,000            | 8,000,000            |
| Rhone Poulence (Aventis Pharma)                          | 21,600,000           | 21,600,000           |
| Dhaka Match Industries Company                           | 25,500,000           | 25,500,000           |
| Usmania Glass Sheet Factory Ltd.                         | 17,850,000           | 17,850,000           |
| Noverties (BD) Ltd.                                      | 62,576,900           | 62,576,900           |
| KAFCO (Govt.)  | 17,000,000           | 17,000,000           |
| Lira Industrial Enterprise Ltd.                          | 312,500              | 312,500              |
| Syngenta Bd. Ltd. (CibaGeigy)                            | 39,525,600           | 39,525,600           |
| Chhatak Cement Company Ltd.                              | 2,584,880            | 2,584,880            |
|  | <b>2,934,016,350</b> | <b>2,934,016,350</b> |





**21.02 Govt. Equity Fund: Tk 33,400,573,302**

|  | Amount in Taka        |                       |
|--|-----------------------|-----------------------|
|  | 30.06.2018            | 30.06.2017            |
| Natural Gas Fertilizer Factory Ltd.                      | 749,258,200           | 749,258,200           |
| Urea Fertilizer Factory Ltd.                             | 4,354,825,976         | 4,354,825,976         |
| TSP Complex Ltd.   | 605,223,000           | 605,223,000           |
| Chittagong Urea Fertilizer Ltd.                          | 7,483,715,000         | 7,483,715,000         |
| Palash Urea Fertilizer Factory Ltd.                      | 901,121,000           | 901,121,000           |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL) | 1,817,731,400         | 1,817,731,400         |
| Jamuna Fertilizer Company Ltd.                           | 6,426,153,800         | 6,426,153,800         |
| Chittagong Chemical Complex                              | 47,000,000            | 47,000,000            |
| Chhatak Cement Company Ltd.                              | 151,015,120           | 151,015,120           |
| Khulna Newsprint Mills Ltd.                              | 200,225,000           | 200,225,000           |
| Khulna Hardboard Mills Ltd.                              | 2,500,000             | 2,500,000             |
| North Bengal Paper Mills Ltd.                            | 238,842,000           | 238,842,000           |
| Karnaphuli Rayon & Chemicals Ltd.                        | 308,715,040           | 308,715,040           |
| Sylhet Pulp & Paper Mills Ltd.                           | 320,650,000           | 320,650,000           |
| Bangladesh Insulator & Sanitaryware Factory Ltd.         | 187,795,000           | 187,795,000           |
| Kohinoor Battery Manufactures Ltd.                       | 20,000,000            | 20,000,000            |
| Karnaphuli Paper Mills Ltd.                              | 1,034,842,616         | 1,034,842,616         |
| Shajalal Fertilizer Company Ltd. (project)               | 5,091,384,400         | 4,635,344,400         |
| Usmania Glass Sheet Factory Ltd.                         | 39,420,750            | 39,420,750            |
| DAP Fertilizer Company Ltd.                              | 3,339,100,000         | 3,303,800,000         |
| Chhatak Cement Company Ltd. Dry process                  | 81,055,000            | 9,120,000             |
|  | <b>33,400,573,302</b> | <b>32,837,298,302</b> |

**21.03 BCIC Equity Fund From (AFCCL & CUFL): Tk 2,344,676,700**

|  |                      |                      |
|--|----------------------|----------------------|
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL) Investment in JFCL  | 880,000,000          | 880,000,000          |
| Chittagong Urea Fertilizer Ltd. (Investment in KAFCO)                        | 487,398,300          | 487,398,300          |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL) Investment in KAFCO | 974,848,400          | 974,848,400          |
| BCIC Investment in KAFCO   | 2,430,000            | 2,430,000            |
|  | <b>2,344,676,700</b> | <b>2,344,676,700</b> |

**21.04 Capital Grant (TICI): Tk 25,561,000**

This represents fund released by the Government for establishment for the Training Institute of Chemical Industries Ghorashal. The year wise break up of the above amount is as under:

| Year         | Amount in Taka    |
|--------------|-------------------|
|              | FY 2017-2018      |
| 1987-88      | 6,300,000         |
| 1988-89      | 6,900,000         |
| 1989-90      | 120,000           |
| 1990-91      | 12,241,000        |
| <b>Total</b> | <b>25,561,000</b> |

**21.05 Govt. Quasi Fund**

This represents the revaluation gain of fixed assets which was transferred to Govt. Quasi Fund of Usmania Glass Factory Ltd.



|                 |   | Amount in Taka        |                       |
|-----------------|---|-----------------------|-----------------------|
|                 |   | 30.06.2018            | 30.06.2017            |
| <b>22.00</b>    | <b>LONG TERM LOAN : Tk 78,509,206,026</b>                                 |                       |                       |
|                 | Government ADP Loan (22.01)   | 18,271,480,965        | 17,117,277,907        |
|                 | Foreign Loan (22.02)  | 57,034,684,597        | 29,006,890,798        |
|                 | Bank Debenture Loan (22.03)   | 178,808,748           | 178,808,748           |
|                 | Govt. Debenture Loan (22.04)  | 293,930,000           | 293,930,000           |
|                 | Interest Reserve A/c. (22.05)   | 2,730,301,716         | 2,675,856,666         |
|                 |   | <b>78,509,206,026</b> | <b>49,272,764,122</b> |
| <b>22.01</b>    | <b>Government ADP Loan: Tk 18,271,480,965</b>                             |                       |                       |
|                 | Annual development Programme Loan (22.01.01)                              | 10,258,255,656        | 9,580,825,656         |
|                 | Interest on Annual Development Programme Loan (22.01.02)                  | 4,658,301,992         | 4,181,528,935         |
|                 | Non Development Programme Loan (22.01.03)                                 | 973,119,316           | 973,119,316           |
|                 | Govt. Non-Development Programme loan (Voluntary) (22.01.04)               | 426,104,000           | 426,104,000           |
|                 | Govt. Non-Development Programme loan (Pay-off) (22.01.05)                 | 1,739,800,000         | 1,739,800,000         |
|                 | Govt. Non-Development Programme Loan<br>(Voluntary Retirement) (22.01.06) | 215,900,000           | 215,900,000           |
|                 |   | <b>18,271,480,965</b> | <b>17,117,277,907</b> |
| <b>22.01.01</b> | <b>Annual Development Programme: Tk 10,258,255,656</b>                    |                       |                       |
|                 | Natural Gas Fertilizer Factory Ltd.                                       | 566,815,750           | 566,815,749           |
|                 | Jamuna Fertilizer Company Ltd.  | 1,107,284,200         | 1,107,284,200         |
|                 | Shahajalal Fertilizer Co. Ltd.  | 4,109,566,600         | 3,513,106,600         |
|                 | Khulna Newsprint Mills Ltd.   | 167,224,000           | 167,224,000           |
|                 | Khulna Hardboard Mills Ltd.   | 4,705,905             | 4,705,905             |
|                 | Eastern Pulp & Paper Mills Ltd.   | 5,100,000             | 5,100,000             |
|                 | Long Term Prospect for Pulp & Paper Mills                                 | 150,000               | 150,000               |
|                 | Rahim Pulp & Paper Mills Ltd.   | 1,350,000             | 1,350,000             |
|                 | Magura Paper Mills Ltd.   | 10,150,000            | 10,150,000            |
|                 | Chhatak Cement Co. Ltd.   | 651,751,309           | 651,751,309           |
|                 | Chittagong Chemical Complex   | 315,561,846           | 315,561,846           |
|                 | Takerghat Lime Stone Mining Project                                       | 23,182,028            | 23,182,028            |
|                 | Squibb of Bangladesh Ltd.   | 459,886               | 459,886               |
|                 | Petro Chemical Company  | 2,621,263             | 2,621,263             |
|                 | Sulphuric Acid Plant  | 1,325,000             | 1,325,000             |
|                 | Contraceptive of Birth Control  | 350,000               | 350,000               |
|                 | PVC Complex   | 500,000               | 500,000               |
|                 | Dhaka Leather Company Ltd.  | 13,035,500            | 13,035,500            |
|                 | Bogra Leather Complex   | 750,000               | 750,000               |
|                 | BMRE of Tanneries   | 628,000               | 628,000               |
|                 | Feasibility Study on Shoe Market  | 60,000                | 60,000                |
|                 | Synthetic Aggregate Plant   | 100,000               | 100,000               |
|                 | Gypsum & Soda Ash Complex   | 75,000                | 75,000                |
|                 | WAVIN (BD) Ltd.   | 100,000               | 100,000               |
|                 | Ciba Geigy (Blocked)  | 689,000               | 689,000               |
|                 | Urea Fertilizer Factory Ltd.  | 812,909,000           | 812,909,000           |
|                 | DAP Fertilizer Company Ltd.-Chtg.-  | 185,400,000           | 185,400,000           |
|                 | Karnaphuli Paper Mills Ltd.   | 976,320,000           | 976,320,000           |
|                 | Karnaphuli Royan & Chemicals Ltd.   | 78,000,000            | 78,000,000            |
|                 | Ashuganj Fertilizer And Chemical Company Limited (AFCCL)                  | 884,607,600           | 884,607,600           |
|                 | Polash Urea Fertilizer Factory Ltd.                                       | 242,833,770           | 242,833,770           |
|                 | Wet process to dry process(CCCL)  | 2,970,000             | -                     |
|                 | Training Institute for Chemical Industries                                | 91,680,000            | 13,680,000            |
|                 |   | <b>10,258,255,656</b> | <b>9,580,825,656</b>  |



| Amount in Taka |            |
|----------------|------------|
| 30.06.2018     | 30.06.2017 |

**22.01.02 Interest on Annual Development Programme Loan: Tk 4,658,301,992**

|   |                      |                      |
|---|----------------------|----------------------|
| Natural Gas Fertilizer Factory Ltd.                       | 298,529,164          | 298,529,164          |
| Jamuna Fertilizer Company Ltd.                            | 553,428,494          | 498,064,284          |
| Shahajalal Fertilizer Co. Ltd.                            | 716,983,397          | 507,982,919          |
| Khulna Newsprint Mills Ltd.                               | 202,771,754          | 194,410,554          |
| Khulna Hardboard Mills Ltd.                               | 12,481,859           | 12,246,563           |
| Eastern Pulp & Paper Mills Ltd.                           | 9,336,297            | 9,081,297            |
| Long Term Prospect for Pulp & Paper Mills                 | 268,325              | 268,325              |
| Rahim Pulp & Paper Mills Ltd.                             | 2,684,458            | 2,616,958            |
| Magura Paper Mills Ltd.                                   | 19,341,719           | 18,834,219           |
| Chhatak Cement Company Ltd.                               | 994,272,395          | 961,710,645          |
| Chittagong Chemical Complex                               | 446,644,965          | 430,866,873          |
| Squibb of Bangladesh Ltd.                                 | 1,230,991            | 1,207,997            |
| Petro Chemical Complex                                    | 7,274,621            | 7,143,558            |
| Sulphuric Acid Plant                                      | 2,848,250            | 2,848,250            |
| Contraceptive of Birth Control                            | 753,000              | 753,000              |
| PVC Complex   | 1,426,188            | 1,401,188            |
| Dhaka Leather Company Ltd.                                | 33,923,166           | 33,271,391           |
| Bogra Leather Complex                                     | 1,672,000            | 1,672,000            |
| MBRE of Tanneries   | 1,286,790            | 1,286,790            |
| Feasibility Study on Shoe Market                          | 135,200              | 135,200              |
| Synthetic Aggregate Plant                                 | 257,000              | 252,000              |
| Gypsum & Soda Ash Complex                                 | 173,188              | 169,438              |
| Ciba Geigy (Blocked)                                      | 1,327,255            | 1,327,255            |
| Urea Fertilizer Factory Ltd.                              | 523,626,623          | 482,981,173          |
| DAP Fertilizer Company Ltd.                               | 89,610,000           | 80,340,000           |
| Karnaphuli Paper Mills Ltd.                               | 394,032,250          | 347,391,250          |
| Chittagong Urea Fertilizer Ltd.                           | 38,474,240           | 38,474,240           |
| Karnaphuli Rayon & Chemicals Ltd.                         | 75,855,000           | 71,955,000           |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCCL) | 118,099,380          | 81,164,880           |
| Polash Urea Fertilizer Factory Ltd.                       | 107,365,524          | 92,998,524           |
| Training Institute for Chemical Industries                | 24,000               | -                    |
| Wet process to dry process(CCCL)                          | 2,164,500            | 144,000              |
|   | <b>4,658,301,992</b> | <b>4,181,528,935</b> |

**22.01.03 Non-Development Govt. ADP Loan: Tk 973,119,316**

|                                |                    |                    |
|--------------------------------|--------------------|--------------------|
| North Bengal Paper Mills Ltd.  | 76,219,116         | 76,219,116         |
| Sylhet Pulp & Paper Mills Ltd. | 54,300,200         | 54,300,200         |
| KAFCO (CSCFRN)                 | 620,000,000        | 620,000,000        |
| Khulna Newsprint Mills Ltd.    | 219,800,000        | 219,800,000        |
| Khulna Hardboard Mills Ltd.    | 2,800,000          | 2,800,000          |
|                                | <b>973,119,316</b> | <b>973,119,316</b> |

**22.01.04 Govt. Non-Development Programme Loan (Voluntary): Tk 426,104,000**

|   |                    |                    |
|---|--------------------|--------------------|
| Karnaphuli Paper Mills Ltd.                                 | 57,100,000         | 57,100,000         |
| Khulna Newsprint Mills Ltd.                                 | 12,500,000         | 12,500,000         |
| Bangladesh Manufacture Ind. Ltd. (Ujala Match Factory Ltd.) | 8,963,000          | 8,963,000          |
| Kohinoor Battery Mfg. Co. Ltd.                              | 83,585,000         | 83,585,000         |
| Karnaphuli Rayon & Chemicals Ltd                            | 263,956,000        | 263,956,000        |
|   | <b>426,104,000</b> | <b>426,104,000</b> |



| Amount in Taka |            |
|----------------|------------|
| 30.06.2018     | 30.06.2017 |

**22.01.05 Govt. Non-Development Programe Loan (Pay Off): Tk 1,739,800,000**

|   |                      |                      |
|---|----------------------|----------------------|
| Khulna Newsprint Mills Ltd.                                 | 657,800,000          | 657,800,000          |
| Khulna Hardboard Mills Ltd.                                 | 39,500,000           | 39,500,000           |
| North Bengal Paper Mills Ltd.                               | 339,000,000          | 339,000,000          |
| Karnaphuli Rayon & Chemicals Ltd.                           | 244,500,000          | 244,500,000          |
| Sylhet Pulp & Paper Mills Ltd.                              | 267,700,000          | 267,700,000          |
| Chittagong Chemical Complex                                 | 82,400,000           | 82,400,000           |
| Bangladesh Manufacture Ind. Ltd. (Ujala Match Factory Ltd.) | 95,800,000           | 95,800,000           |
| LIRA  | 13,100,000           | 13,100,000           |
|   | <b>1,739,800,000</b> | <b>1,739,800,000</b> |

**22.01.06 Govt. Non-Development Programe Loan (Golden Handshake): Tk 215,900,000**

|  |                    |                    |
|--|--------------------|--------------------|
| Natural Gas Fertilizer Factory Ltd.                      | 6,700,000          | 6,700,000          |
| Urea Fertilizer Factory Ltd.                             | 5,500,000          | 5,500,000          |
| TSP Complex Ltd.   | 6,200,000          | 6,200,000          |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL) | 4,800,000          | 4,800,000          |
| Palash Urea Fertilizer Factory Ltd.                      | 5,300,000          | 5,300,000          |
| Chittagong Urea Fertilizer Ltd.                          | 4,500,000          | 4,500,000          |
| Jamuna Fertilizer Company Ltd.                           | 4,700,000          | 4,700,000          |
| Karnaphuli Paper Mills Ltd.                              | 130,500,000        | 130,500,000        |
| Chhatak Cement Co. Ltd.                                  | 14,900,000         | 14,900,000         |
| Bangladesh Insulator & Sanitaryware Factory Ltd.         | 6,400,000          | 6,400,000          |
| Training Institute for Chemical Industries               | 600,000            | 600,000            |
| Usmania Glass Sheet Factory Ltd.                         | 1,500,000          | 1,500,000          |
| Head Office  | 24,300,000         | 24,300,000         |
|  | <b>215,900,000</b> | <b>215,900,000</b> |

**22.02 Foreign Loan: Tk 57,034,684,597**

|  |                       |                       |
|--|-----------------------|-----------------------|
| Loan under Government Protocol (Note 22.02.01)     | 56,081,343,291        | 27,634,338,157        |
| Interest Payable on Loan under Government Protocol | -                     | 419,211,335           |
| Suppliers Credit (TSP+CCCL)                        | 50,824,913            | 50,824,913            |
| AID/Grant (Note 21.02.02)                          | 902,516,393           | 902,516,393           |
|  | <b>57,034,684,597</b> | <b>29,006,890,798</b> |

**22.02.01 Loan Under Govt. Protocol**

| Particulars                                | FY 2017-2018          |                       |
|--|-----------------------|-----------------------|
|  | Foreign Currency      | Local Currency        |
| <b>Natural Gas Fertilizer Factory Ltd.</b> | <b>207,110,853</b>    | <b>174,688,014</b>    |
| 6th Yen Credit                             | 206,580,988           | 160,389,479           |
| Supplementary assistance(IDA Credit)       | 529,865               | 14,298,535            |
| <b>Urea Fertilizer Factory Ltd.</b>        | <b>17,645,578,660</b> | <b>13,642,119,246</b> |
| Yen Credit EXIM Bank                       | 3,706,679,777         | 2,850,066,081         |
| OEFC Loan                                  | 10,148,803,845        | 7,803,415,276         |
| IDA Suppliers Loan                         | 3,789,197,500         | 2,913,513,958         |
| JBIC Loan                                  | 897,538               | 75,123,931            |
| <b>Polash Urea Fertilizer Factory Ltd.</b> | <b>33,189,000</b>     | <b>329,609,916</b>    |
| Chinese Credit                             | 33,189,000            | 329,609,916           |



|  |                      |                       |
|--|----------------------|-----------------------|
| <b>Jamuna Fertilizer Co. Ltd.</b>            | <b>4,979,839,898</b> | <b>3,657,692,405</b>  |
| BD-P-24                                      | 1,381,280,429        | 1,014,550,475         |
| BD-P-27                                      | 2,583,994,059        | 1,897,943,636         |
| BD-P-28                                      | 1,014,565,410        | 745,198,294           |
| <b>North Bengal Paper Mills Ltd.</b>         | <b>24,620,319</b>    | <b>17,319,445</b>     |
| Japan  | 24,566,788           | 12,123,710            |
| England                                      | 53,531               | 5,195,735             |
| <b>Karnaphuli Rayon &amp; Chemicals Ltd.</b> | <b>5,255,504,644</b> | <b>1,750,083,047</b>  |
| Yen Credit                                   | 1,459,005,465        | 485,848,820           |
| JBIC (OECE) Loan                             | 3,796,499,179        | 1,264,234,227         |
| <b>Chhatak Cement Co. Ltd.</b>               | <b>10,640,053</b>    | <b>840,437,192</b>    |
| ADB Credit                                   | 9,982,017            | 835,495,342           |
| French Credit                                | 658,036              | 4,941,850             |
| <b>Chittagong Chemical Complex</b>           | <b>2,070,433,851</b> | <b>855,091,887</b>    |
| ABD-506                                      | 2,069,250,000        | 819,090,000           |
| JBIC (OECE) Loan BD                          | 1,183,851            | 36,001,887            |
| <b>DAP</b>                                   | <b>3,270,738,665</b> | <b>7,088,936,290</b>  |
| Exim   | 382,187,396          | 4,881,794,265         |
| JBCI   | 2,888,551,269        | 2,207,142,025         |
| <b>Usmania Glass Sheet factory Ltd.</b>      | <b>-</b>             | <b>79,373,348</b>     |
| Belgium Grant                                | -                    | 79,373,348            |
| <b>Shahjalal Fertilizer Co. Ltd.</b>         | <b>330,101,403</b>   | <b>27,645,992,501</b> |
| China  | 141,073,335          | 11,814,891,806        |
| China  | 189,028,068          | 15,831,100,695        |
| <b>TOTAL</b>                                 |                      | <b>56,081,343,291</b> |

**22.02.02 AID/Grant: Tk 902,516,393**

|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| TICI- Nether Land- Aid/Grant     | 348,978,814        | 348,978,814        |
| KHBM- Aid/Grant                  | 10,210,493         | 10,210,493         |
| BD Paper Mills Ltd.- Aid/Grant   | 162,024            | 162,024            |
| CCCL- Aid/Grant                  | 16,521,910         | 16,521,910         |
| KPM- UNIDO- Aid/Grant            | 3,334,952          | 3,334,952          |
| KAFCO- Danida Grant- Aid/Grant   | 296,343,000        | 296,343,000        |
| KAFCO- Nordic Credit- Aid/ Grant | 226,965,200        | 226,965,200        |
|                                  | <b>902,516,393</b> | <b>902,516,393</b> |

**22.03 Bank Debenture Loan: Tk 178,808,748**

|                       |                    |                    |
|-----------------------|--------------------|--------------------|
| Agrani Bank Ltd.(KPM) | 112,280,951        | 112,280,951        |
| Agrani Bank Ltd.(KRC) | 66,527,797         | 66,527,797         |
|                       | <b>178,808,748</b> | <b>178,808,748</b> |

**22.04 Govt. Debenture Loan: Tk 293,930,000**

|   |                    |                    |
|---|--------------------|--------------------|
| Chittagong Cement Clinker and Grinding Co. Ltd. | 137,900,000        | 137,900,000        |
| Kohinoor Chemicals Co. (BD) Ltd.                | 103,500,000        | 103,500,000        |
| Eagle Box and Cartoon Mfg. Ltd.                 | 52,530,000         | 52,530,000         |
|   | <b>293,930,000</b> | <b>293,930,000</b> |



|              |   | Amount in Taka       |                      |
|--------------|---|----------------------|----------------------|
|              |   | 30.06.2018           | 30.06.2017           |
| <b>22.05</b> | <b>Interest Reserve A/C: Tk 2,730,301,716</b>               |                      |                      |
|              | Interest on C/A (KCCL)                                      | 244,306,419          | 244,306,419          |
|              | Interest on C/A (DLC)                                       | 348,985,910          | 348,985,910          |
|              | Interest on C/A (MPM)                                       | 11,769,379           | 11,769,379           |
|              | Interest BCIC Debenture (KCCL.)                             | 322,920,000          | 322,920,000          |
|              | Interest on BCIC Debenture (Eagle Box)                      | 118,936,350          | 118,936,350          |
|              | Interest on FRN Loan (KAFCO)                                | 85,281,802           | 85,281,802           |
|              | Interest on C/A (BD Fertilizer & Agro Chemical)             | 2,798,076            | 2,798,076            |
|              | Interest on CSCFRN (KAFCO)                                  | 853,237,204          | 810,672,154          |
|              | Interest on C/A (KBM)                                       | 162,802,468          | 162,802,468          |
|              | Interest on C/A (UMF)                                       | 36,991,722           | 36,991,722           |
|              | Interest on C/A (LIRA)                                      | 132,803,078          | 132,803,078          |
|              | Interest on Govt. pay off Fund                              | 146,510,334          | 143,045,334          |
|              | Interest on Golden Handshake Fund                           | 234,933,222          | 226,518,222          |
|              | Interest on DRGA Loan (KAFCO)                               | 28,025,752           | 28,025,752           |
|              |   | <b>2,730,301,716</b> | <b>2,675,856,666</b> |
| <b>23.00</b> | <b>PRICE DEFERENTIAL A/C-KAFCO: Tk 1,938,751,254</b>        |                      |                      |
|              | Deferral Gas Bill A/C- KAFCO                                | 1,617,888,534        | 1,617,888,534        |
|              | KAFCO Int. on Deferred Gas Bill                             | 327,794,002          | 327,794,002          |
|              | KAFCO Int. on Delay. Pay. of Gas Bill                       | 115,686,010          | 115,686,010          |
|              | Int. on BGSL Gas Bill Payable                               | (122,617,292)        | (122,617,292)        |
|              |   | <b>1,938,751,254</b> | <b>1,938,751,254</b> |
| <b>24.00</b> | <b>LOAN FROM VARIOUS SOURCES: Tk 3,214,221,578</b>          |                      |                      |
|              | Chittagong Urea Fertilizer Ltd.                             | 1,375,734,867        | 1,375,734,867        |
|              | Ashuganj Fertilizer And Chemical Company Limited (AFCCL)    | 204,768,519          | 204,768,519          |
|              | TSP Complex Ltd.  | 819,416,891          | 819,416,891          |
|              | Jamuna Fertilizer Co. Ltd.                                  | 99,837,939           | 99,837,939           |
|              | Natural Gas Fertilizer Factory Ltd.                         | 418,544,380          | 418,544,380          |
|              | Urea Fertilizer Factory Ltd.                                | 295,918,982          | 295,918,982          |
|              |   | <b>3,214,221,578</b> | <b>3,214,221,578</b> |
| <b>25.00</b> | <b>EMPLOYEES BENEFIT: Tk 119,388,431</b>                    |                      |                      |
|              | Employer's PF contr. Payable-KNM                            | 10,078,789           | 2,027,352            |
|              | UGSF-GFT Payable  | 51,808               | 51,808               |
|              | Eag Box & Car MGFG.co.Ltd.-L.S. Pay                         | 225                  | 225                  |
|              | BCIC Leave Salary Payable                                   | 7,207,488            | 7,207,488            |
|              | Employer's PF contr. Pay.- KHBML                            | 173,456              | 88,770               |
|              | CCC Employer's PF contr. Payable                            | 7,944                | 7,944                |
|              | LIRA-GFT Payable  | 195,053              | 195,053              |
|              | KHBML-GFT. Payable  | 7,273,466            | 7,117,408            |
|              | CCC GFT Payable   | 5,681,275            | 5,681,275            |
|              | KNM GFT Payable   | 11,396,905           | 1,716,692            |
|              | Leave Salary Payable- KHBML                                 | 360,767              | 347,516              |
|              | Leave Salary Payable- CCC                                   | 166,577              | 159,214              |
|              | BCIC-GFT Payable  | 75,275,000           | -                    |
|              | BMI(Ujala)- GFT Payable                                     | 107,092              | -                    |
|              | Leave Salary Payable- KNM                                   | 1,412,586            | 198,217              |
|              |   | <b>119,388,431</b>   | <b>24,798,962</b>    |
| <b>26.00</b> | <b>Liabilities for Goods &amp; Services: Tk 146,865,353</b> |                      |                      |
|              | Suppliers/Contractors Bills Payable (26.01)                 | 109,089,708          | 201,439,490          |
|              | Auditors Bills Payable(26.02)                               | 485,500              | 305,500              |
|              | Utilities Bills Payable (26.03)                             | 37,269               | 37,269               |
|              | Liabilities for Accrued Expenses(26.04)                     | 37,252,876           | 27,602,191           |
|              |   | <b>146,865,353</b>   | <b>229,384,450</b>   |



|  | Amount in Taka       |                      |
|--|----------------------|----------------------|
|  | 30.06.2018           | 30.06.2017           |
| <b>26.01 Suppliers/Contractors Bills Payable: Tk 109,089,708</b> |                      |                      |
| BCIC Head Office Colony- Banani                                  | 123,192              | 123,192              |
| Green Jute BSEC  | 40,220,506           | 40,220,506           |
| Green Jute BITAC   | 20,900,000           | 20,900,000           |
| Continental Courier Service                                      | 11,682               | 11,682               |
| Foysal Construction  | 55,264               | 55,264               |
| Others S/Cont. Bills Payable                                     | 47,841,787           | 140,128,846          |
| Reneta Ltd.  | (61,158)             |                      |
| Aristo Pharma Ltd  | (1,565)              | -                    |
|  | <b>109,089,708</b>   | <b>201,439,490</b>   |
| <b>26.02 Auditors Bills Payable: Tk 485,500</b>                  |                      |                      |
| Head Office  | 195,000              | 100,000              |
| GFT  | 221,000              | 141,000              |
| PFT  | 69,500               | 64,500               |
|  | <b>485,500</b>       | <b>305,500</b>       |
| <b>26.03 Utilities Bills Payable: Tk 37,269</b>                  |                      |                      |
| Telephone Bills Payable  | 37,269               | 37,269               |
|  | <b>37,269</b>        | <b>37,269</b>        |
| <b>26.04 Liabilities for Accrued Expenses: Tk 37,252,876</b>     |                      |                      |
| Salaries   | 328,733              | -                    |
| Recreation Leave   | 479,077              | 567,102              |
| Uniform & Liveries   | 549,399              | 549,399              |
| Others - HO  | 126,106              | 416,106              |
| Others - B.O   | 35,769,561           | 26,069,584           |
|  | <b>37,252,876</b>    | <b>27,602,191</b>    |
| <b>27.00 Liabilities for Other Finance: Tk 4,784,295,935</b>     |                      |                      |
| Accrued Expenses for Disinvested Enterprises (27.01)             | 16,143,233           | 16,143,233           |
| Dividend/profit continuation Payable to Govt. (27.02)            | 362,191,311          | 330,022,480          |
| Deduction & Withholding Accounts (27.03)                         | 4,117,476            | 57,895,709           |
| Unclaimed Accounts (27.04)                                       | 86,054               | 86,054               |
| Undistributed ADP Loan of Joint Venture Units (27.05)            | 16,698,000           | 16,698,000           |
| Earnest Money  | 127,400              | 127,400              |
| Security deposits (27.06)  | 50,831,300           | 49,593,647           |
| Deposit Against Sales District Division                          | 208,062              | 208,062              |
| Accrued Expenses against Closed Enterprises (27.07)              | 124,148,415          | 96,793,338           |
| Accrued Expenses Against Pay off Enterprise (27.08)              | 930,406,379          | 727,013,047          |
| Project Current A/c. (27.09)                                     | 15,967,665           | 15,966,864           |
| Enterprise current A/c. (27.10)                                  | 3,014,137,010        | 4,391,138,923        |
| Other Liabilities (27.11)  | 32,502,036           | 34,618,689           |
| Management Expenses Clearing A/C                                 | 216,731,597          | 327,231,944          |
|  | <b>4,784,295,935</b> | <b>6,063,537,389</b> |



|  | Amount in Taka    |                   |
|--|-------------------|-------------------|
|  | 30.06.2018        | 30.06.2017        |
| <b>27.01 Accrued Expenses for Disinvested Enterprises: Tk 16,143,233</b> |                   |                   |
| Bangladesh Paper Products  | 282,764           | 282,764           |
| Bangladesh Paper Mills   | 147,211           | 147,211           |
| Marium Limited   | 230,909           | 230,909           |
| Habib Match Industries   | 135,033           | 135,033           |
| Sattar Match Works   | 3,916,070         | 3,916,070         |
| Ibrahim Match  | 19,571            | 19,571            |
| Golden Match Works   | 238,049           | 238,049           |
| Chattar Match Factory  | 44,317            | 44,317            |
| Aziz Match Factory   | 1,011,401         | 1,011,401         |
| East Bengal Tannery  | 2,018             | 2,018             |
| Inam Tannery   | 63,004            | 63,004            |
| Mahtab Tannery   | 46,539            | 46,539            |
| Pioneer Tannery  | 53,412            | 53,412            |
| Eastern Tannery  | 467,755           | 467,755           |
| Madina Tannery   | 1,010,877         | 1,010,877         |
| Orient Tannery   | 104,636           | 104,636           |
| Bone Mills   | 3,513             | 3,513             |
| Roushan Tannery  | 263,008           | 263,008           |
| BD Crone Tannery   | 83,164            | 83,164            |
| Bengal Corporation   | 18,000            | 18,000            |
| Asiatic Tannery  | 6,662             | 6,662             |
| Modern Tannery   | 126,905           | 126,905           |
| Kohinoor Rubber Indus.   | 101,021           | 101,021           |
| Karim Rubber Ind.  | 55,401            | 55,401            |
| Paruma Eastern Ltd.  | 458,718           | 458,718           |
| Bus Rubber Co.   | 60,513            | 60,513            |
| National Rubber Indus.   | 302,913           | 302,913           |
| Bengal Rubber Indus.   | 1,393,884         | 1,393,884         |
| Bengal Belt. Corp.   | 283,586           | 283,586           |
| Bella Artifitex  | 84,949            | 84,949            |
| Hafiz Tannery  | 612,112           | 612,112           |
| Alb. David   | 227,286           | 227,286           |
| Crescent Industries  | 1,411,172         | 1,411,172         |
| Farrokh Chemicals  | 61,405            | 61,405            |
| Synthetic Resin Complex  | 12,461            | 12,461            |
| Dry ICC & Carb. Gas  | 339,810           | 339,810           |
| Metal Package  | 942,886           | 942,886           |
| Jamil Soap Factory   | 285,315           | 285,315           |
| BD Enamel Aluminium  | 64,870            | 64,870            |
| BD National Tannery  | 141,078           | 141,078           |
| Rahmania Tannery   | 183,959           | 183,959           |
| Sovinnecer Tannery   | 6,721             | 6,721             |
| Dilkusha Tannery   | 41,149            | 41,149            |
| Jublee Tannery   | 18,721            | 18,721            |
| Ferdous Tannery  | 758,485           | 758,485           |
| SNA Tannery  | 3,125             | 3,125             |
| United Tannery   | 6,250             | 6,250             |
| Bengal Tannery   | 10,625            | 10,625            |
|  | <b>16,143,233</b> | <b>16,143,233</b> |





|              |  | Amount in Taka     |                    |
|--------------|--|--------------------|--------------------|
|              |  | 30.06.2018         | 30.06.2017         |
| <b>27.02</b> | <b>Dividend/Profit Contribution Payable to Govt: Tk 362,191,311</b>  |                    |                    |
|              | Aventies Rohan Poulence (BD) Ltd.                                    | 57,827,131         | 50,650,311         |
|              | Usmania Glass Sheet Fact Ltd.  | 89,556,318         | 89,556,318         |
|              | Noverties (BD) Ltd. Cuba Geigy                                       | 67,328,337         | 51,077,737         |
|              | Chittagong Cement Cliner Grinding Co. Ltd.                           | 49,921,243         | 49,921,243         |
|              | Kohinoor Chemical Co. (BD) Ltd.                                      | 6,846,541          | 6,846,541          |
|              | Eagle Box & Cartoon Mfg. Co. Ltd.                                    | 584,595            | 584,595            |
|              | Lira Industries Enterprise Ltd.                                      | (2,510,045)        | (2,510,045)        |
|              | Bayer Corp. Science  | 12,353,992         | 12,353,992         |
|              | Karnaphuli Paper Mills P/Vat Tax                                     | 20,263,569         | 11,522,158         |
|              | Syngenta Bd. Ltd. ( Ciba Geigy)                                      | 60,019,630         | 60,019,630         |
|              |  | <b>362,191,311</b> | <b>330,022,480</b> |
| <b>27.03</b> | <b>Deduction &amp; Withholding Accounts: Tk 4,117,476</b>            |                    |                    |
|              | Income Tax   | 6,912,390          | 6,614,881          |
|              | VAT Deducted at Source   | 97,249             | 1,436,864          |
|              | Recovery of Discount   | 89,472             | 128,725            |
|              | Donation from Employees  | 190,910            | 122,100            |
|              | BCIC Officer Ass. Subscr.  | (122,100)          | (122,100)          |
|              | Salaries & Allowances  | 157,580            | 157,580            |
|              | College Development Fund   | (6,834,343)        | 45,715,612         |
|              | Deduction of Audit objection   | 236,718            | 236,718            |
|              | CCCL - P/Vat Tax Ry & P. Securities                                  | 2,627,504          | 2,627,504          |
|              | W.P.F. Loan  | 9,000              | 9,000              |
|              | Welfare sub.B.O.-Ded.& with  | (26,000)           | (26,250)           |
|              | Others Dist Divi.  | 795,900            | 795,900            |
|              | BISF-P/Vat Tax Ry & P Securities                                     | 38,480             | 38,480             |
|              | PF Employees Contrib   | 5,838              | -                  |
|              | Welfare Loan Recovery  | 23,250             | -                  |
|              | Employees Union subscription   | 4,810              | -                  |
|              | Revenue Stamp Recovery Acts  | 1,830              | -                  |
|              | Inc. Tax Deb.at Source-B.O.-Ded.& with                               | 4,100              | -                  |
|              | Vat Deduct.at Source-B.O.-Ded.& with                                 | 3,280              | -                  |
|              | Service Charge   | (98,392)           | 160,696            |
|              |  | <b>4,117,476</b>   | <b>57,895,709</b>  |
| <b>27.04</b> | <b>Unclaimed Accounts: Tk 86,054</b>                                 |                    |                    |
|              | Suppliers/Constructors Unclaimed Account                             | 86,054             | 86,054             |
|              |  | <b>86,054</b>      | <b>86,054</b>      |
| <b>27.05</b> | <b>Undistributed ADP Loan to Joint Ventures Units: Tk 16,698,000</b> |                    |                    |
|              | Magura Paper Mills Ltd.  | 10,150,000         | 10,150,000         |
|              | Rahim Pulp & Paper Mills Ltd.  | 1,350,000          | 1,350,000          |
|              | Eastern Pulp & Paper Mills Ltd.                                      | 5,098,000          | 5,098,000          |
|              | Wavin (BD) Ltd.  | 100,000            | 100,000            |
|              |  | <b>16,698,000</b>  | <b>16,698,000</b>  |
| <b>27.06</b> | <b>Security Deposit: Tk 50,831,300</b>                               |                    |                    |
|              | Security Deposit - Head Office                                       | 33,606,356         | 31,968,703         |
|              | Security Deposit-Branch Office                                       | 17,224,944         | 17,624,944         |
|              |  | <b>50,831,300</b>  | <b>49,593,647</b>  |



|              |   | Amount in Taka       |                      |
|--------------|---|----------------------|----------------------|
|              |   | 30.06.2018           | 30.06.2017           |
| <b>27.07</b> | <b>Accrued Expenses Against Closed Enterprises: Tk 124,148,415</b>  |                      |                      |
|              | Dhaka Leather Company Ltd.  | 119,242,415          | 91,887,338           |
|              | Kohinoor Battery Manu. Ltd.   | 4,906,000            | 4,906,000            |
|              |   | <b>124,148,415</b>   | <b>96,793,338</b>    |
| <b>27.08</b> | <b>Accrued Expenses Against Pay Off Enterprises: Tk 930,406,379</b> |                      |                      |
|              | Khulna Newsprint Mills Ltd.   | 228,697,000          | 180,535,000          |
|              | North Bengal Paper Mills Ltd.                                       | 130,150,000          | 104,605,000          |
|              | Sylhet Pulp & Paper Mills Ltd.                                      | 70,738,480           | 70,738,480           |
|              | Khulna Hardboard Mills Ltd.   | 17,408,000           | 14,305,000           |
|              | Chittagong Chemical Complex   | 402,484,199          | 279,988,981          |
|              | Karnaphuli Rayon & Chemical Co. Ltd.                                | 73,836,700           | 69,748,586           |
|              | Ujala Match Factory (BMI)   | 5,303,000            | 5,303,000            |
|              | Lira Industrial Enterprise Ltd.                                     | 1,789,000            | 1,789,000            |
|              |   | <b>930,406,379</b>   | <b>727,013,047</b>   |
| <b>27.09</b> | <b>Project Current Account: Tk 15,967,665</b>                       |                      |                      |
|              | Long Term Proposed for Pulp & Paper Industries                      | 402,717              | 402,717              |
|              | Man Made Fiber Industry   | 438,951              | 438,451              |
|              | Bogra Leather Complex   | 1,477,599            | 1,477,599            |
|              | BMRE of Tanneries   | 1,858,270            | 1,858,270            |
|              | Feasibility Study on Shoe Market                                    | 189,800              | 189,800              |
|              | Petro Chemical Complex  | 651,651              | 651,651              |
|              | Gypsum & Soda Ash Plant   | 3,666,593            | 3,666,293            |
|              | Sulphuric Acid Plant  | 4,054,000            | 4,054,000            |
|              | Contraceptive of Birth Control                                      | 1,071,500            | 1,071,500            |
|              | Noverties BD Ltd. (Ciba-Geigy)                                      | 1,932,434            | 1,932,434            |
|              | Development of Pharma Ind.  | 224,149              | 224,149              |
|              |   | <b>15,967,665</b>    | <b>15,966,864</b>    |
| <b>27.10</b> | <b>Enterprise Current A/C: Tk 3,014,137,010</b>                     |                      |                      |
|              | Urea Fertilizer Factory Ltd.  | 631,679,418          | 632,173,290          |
|              | Ashuganj Fertilizer And Chemical Company Limited (AFCCL)            | 820,227,340          | 950,685,062          |
|              | Chittagong Urea Fertilizer Ltd.                                     | 685,395,240          | 746,568,911          |
|              | Jamuna Fertilizer Co. Ltd.  | 110,130,266          | 199,619,016          |
|              | TSP   | -                    | 233,985,043          |
|              | DAP-1-Fertilizer Company Ltd.                                       | 662,283,329          | 1,523,686,186        |
|              | DAP-2 Fertilizer Company Ltd.                                       | 104,421,416          | 104,421,416          |
|              |   | <b>3,014,137,010</b> | <b>4,391,138,923</b> |
| <b>27.11</b> | <b>Other Liabilities: Tk 32,502,036</b>                             |                      |                      |
|              | Inter Project Current Account (i)                                   | 3,768,445            | 3,604,138            |
|              | Others (ii)   | 28,733,591           | 31,014,551           |
|              |   | <b>32,502,036</b>    | <b>34,618,689</b>    |
|              | <b>(i) Inter Project Current Account: Tk 3,768,445</b>              |                      |                      |
|              | Bangladesh Insulatore and Sanetaryware Factory Ltd.                 | 3,542,691            | 3,542,691            |
|              | Khulna Newsprint Mills Ltd.   | 225,754              | 61,447               |
|              |   | <b>3,768,445</b>     | <b>3,604,138</b>     |
|              | <b>(ii) Others: Tk 28,733,591</b>                                   |                      |                      |
|              | Death Compensation  | (1,089,554)          | 1,191,406            |
|              | Payable to overseas employee  | 29,818,885           | 29,818,885           |
|              | Advance Rent  | 4,260                | 4,260                |
|              |   | <b>28,733,591</b>    | <b>31,014,551</b>    |



|   | Amount in Taka     |                    |
|---|--------------------|--------------------|
|   | 30.06.2018         | 30.06.2017         |
| <b>28.00 BANK OVERDRAFT: Tk (9,616,040)</b>                     |                    |                    |
| Janata Bank Ltd., Dilkusha-CC-36000652                          | 73                 | 73                 |
| Janata Bank Ltd., Local Office CC 37003377                      | -                  | (3,617)            |
| Janata Bank Ltd., Do -CC-37000069                               | -                  | 4,912              |
| Janata Bank Ltd., Do - CC-37000077                              | -                  | 2,747              |
| Uttara Bank Ltd. Local Office -CC-368                           | (9,616,113)        | (6,899,582)        |
|   | <b>(9,616,040)</b> | <b>(6,895,467)</b> |
| <b>29.00 Provision for Corporate Income Tax: Tk 198,802,421</b> |                    |                    |
| Opening Balance   | 174,861,958        | 146,431,292        |
| Add: Provision for the year                                     | 30,000,000         | 30,000,000         |
|   | <b>204,861,958</b> | <b>176,431,292</b> |
| Less: Adjustment for the year                                   | 6,059,537          | 1,569,334          |
|   | <b>198,802,421</b> | <b>174,861,958</b> |



|   | Amount in Taka       |                    |
|---|----------------------|--------------------|
|   | 2017-2018            | 2016-2017          |
| <b>30.00 Rental Income: Tk. 120,954,199</b>                       |                      |                    |
| BCIC Bhaban   | 96,798,323           | 87,360,656         |
| BCIC Auditorium/ Conf. Room                                       | 600,000              | 300,000            |
| MHC- Empl. Club   | 25,500               | 25,500             |
| MHC- off. Club  | 7,500                |                    |
| 74, Dilkusha  | 3,423,601            | 3,133,728          |
| BCIC Shadan   | 2,868,326            | 3,350,012          |
| 48, Motijheel   | 6,189,170            | 4,710,040          |
| Imanganj  | 921,001              | 882,636            |
| BCIC Shadan, Chtg.  | 10,120,779           | 7,008,888          |
|   | <b>120,954,199</b>   | <b>106,771,461</b> |
| <b>31.00 Dividend Income: Tk. Nil</b>                             |                      |                    |
| Syngenta -C. Geigy  | -                    | 459,600            |
|   | -                    | <b>459,600</b>     |
| <b>32.00 Misc. Income: Tk. 19,628,466</b>                         |                      |                    |
| Gain of Sale of Fixed Assets                                      | 156,975              | -                  |
| Sale of wastage   | 202,144              | -                  |
| Sale of Tender From   | 1,562,995            | 744,242            |
| Enlistment Fees   | 4,868,433            | 1,523,500          |
| Sale of Enlistment Form   | 35,400               | 38,400             |
| Fines & Compensation  | 307,989              | 112,068,977        |
| Forfeit.of Security/ Earnest Money                                | -                    | 201,000            |
| Rest House Income   | 42,705               | 48,905             |
| Catalogue/ Manual/ Books Sale                                     | 125                  | 225                |
| Job Application Fees  | 8,863,640            | 1,958,000          |
| Others  | 541,592              | 3,451,419          |
| Gain of Sale of Shares  | -                    | 23,619,060         |
| Dallar Flactuation  | 3,046,468            |                    |
|   | <b>19,628,466</b>    | <b>143,653,728</b> |
| <b>33.00 Management Charges on Enterprises: Tk. 1,148,680,776</b> |                      |                    |
| Chittagong Urea Fertilizer Ltd.                                   | 53,244,000           | -                  |
| Jamuna Fertilizer Co. Ltd.  | 444,563,000          | 420,363,000        |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL)          | 176,536,000          | 153,174,000        |
| Urea Fertilizer Factory Ltd.                                      | 3,734,000            | 13,846,000         |
| Polash Urea Fertilizer Factory Ltd.                               | 2,667,000            | 2,397,000          |
| TSP Complex Ltd.  | 63,573,000           | 61,641,000         |
| Bangladesh Insulator & Sanitaryware Factory Ltd.                  | 1,334,000            | 1,052,000          |
| Chhatak Cement company Ltd  | 1,254,000            | 1,326,000          |
| Usmania Glass Sheet Factory Ltd.                                  | 647,000              | 486,000            |
| Karnaphuli Paper Mills Ltd.                                       | -                    | 3,282,000          |
| Prior Year Income Adjustment Account (LEVEY)                      | 162,699,776          | 59,160,303         |
| DAP Fertilizer Company Ltd.                                       | 95,280,000           | 41,518,000         |
| Shahhajalal Fertilizer Company Ltd.                               | 143,149,000          | 196,300,000        |
|   | <b>1,148,680,776</b> | <b>954,545,303</b> |



|   | Amount in Taka     |                    |
|---|--------------------|--------------------|
|   | 2017-2018          | 2016-2017          |
| <b>34.00 Salary &amp; Allowances: Tk. 997,976,968</b> |                    |                    |
| Head Office (34.01)                                   | 838,830,718        | 802,099,733        |
| Branch Office (34.02)                                 | 20,935,077         | 18,731,790         |
| Closed Enterprise (34.03)                             | 17,780,800         | 12,324,071         |
| Pay-Off Enterprise (34.04)                            | 120,430,373        | 87,011,716         |
|   | <b>997,976,968</b> | <b>920,167,310</b> |
| <b>34.01 Head Office: Tk. 838,830,718</b>             |                    |                    |
| Officers Salary                                       | 656,054,451        | 616,187,639        |
| Staff Salary  | 182,776,267        | 185,912,094        |
|   | <b>838,830,718</b> | <b>802,099,733</b> |
| <b>34.02 Branch Office: Tk. 20,935,077</b>            |                    |                    |
| Officers Salary                                       | 14,057,788         | 11,015,745         |
| Staff Salary  | 6,877,289          | 7,716,045          |
|   | <b>20,935,077</b>  | <b>18,731,790</b>  |
| <b>34.03 Closed Enterprise: Tk. 17,780,800</b>        |                    |                    |
| Dhaka Lether Complex-Salary & Allowance               | 17,780,800         | 12,324,071         |
|   | <b>17,780,800</b>  | <b>12,324,071</b>  |
| <b>34.04 Pay off Enterprise: Tk. 120,430,373</b>      |                    |                    |
| KNM - Salary & Allowance                              | 15,858,000         | 14,725,000         |
| NBPM - Salary & Allowance                             | 15,975,000         | 14,565,000         |
| CCCL - Salary & Allowance                             | 82,040,805         | 50,638,870         |
| KRC - Salary & Allowance                              | 4,029,568          | 4,967,846          |
| KHBM- Salary & Allowance                              | 2,527,000          | 2,115,000          |
|   | <b>120,430,373</b> | <b>87,011,716</b>  |
| <b>35.00 Genarel Expenses: Tk. 156,868,279</b>        |                    |                    |
| Head Office   | 62,955,641         | 62,417,332         |
| Branch Office   | 1,375,402          | 1,405,302          |
| Closed Enterprises (35.01)                            | 9,574,277          | 15,496,715         |
| Pay-Off Enterprises (35.02)                           | 82,962,959         | 64,449,154         |
|   | <b>156,868,279</b> | <b>143,768,503</b> |
| <b>35.01 Closed Enterprises: Tk. 9,574,277</b>        |                    |                    |
| Dhaka Lether Complex- General Expenses                | 9,574,277          | 15,496,715         |
|   | <b>9,574,277</b>   | <b>15,496,715</b>  |
| <b>35.02 Pay-Off Enterprises: Tk. 82,962,959</b>      |                    |                    |
| KNM - General Expenses                                | 32,304,000         | 6,695,000          |
| NBPM - General Expenses                               | 9,570,000          | 2,044,000          |
| CCCL - General Expenses                               | 40,454,413         | 55,000,000         |
| KRC - General Expenses                                | 58,546             | 164,154            |
| KHBM- General Expenses                                | 576,000            | 546,000            |
|   | <b>82,962,959</b>  | <b>64,449,154</b>  |



|   | Amount in Taka    |                   |
|---|-------------------|-------------------|
|   | 2017-2018         | 2016-2017         |
| <b>36.00 Depreciation: Tk. 39,519,352</b>                     |                   |                   |
| Head Office   | 27,727,642        | 27,505,059        |
| Branch and distribution office                                | 11,791,710        | 12,242,998        |
|   | <b>39,519,352</b> | <b>39,748,057</b> |
| <b>37.00 Rent, Rates &amp; Taxes: Tk. 7,446,914</b>           |                   |                   |
| Head Office   | 6,951,629         | 8,624,249         |
| Branch Office   | 495,285           | 498,678           |
|   | <b>7,446,914</b>  | <b>9,122,927</b>  |
| <b>38.00 Repairs &amp; Maintenance: Tk. 5,955,752</b>         |                   |                   |
| Head Office   | 5,457,239         | 12,989,746        |
| Branch Office   | 498,513           | 271,830           |
|   | <b>5,955,752</b>  | <b>13,261,576</b> |
| <b>39.00 Legal &amp; Professional Expenses: Tk. 1,836,409</b> |                   |                   |
| Audit Fees  | 205,000           | 115,000           |
| Legal Advisors Fees   | 1,427,817         | 3,414,014         |
| Income Tax Advisers Fees                                      | 156,500           | -                 |
| Legal Advisors Fees- B,O                                      | 47,092            | 142,624           |
| Consult. & Techn. Know- How                                   | -                 | 1,040,176         |
|   | <b>1,836,409</b>  | <b>4,711,814</b>  |
| <b>40.00 Vehicle Expenses: Tk. 30,472,400</b>                 |                   |                   |
| Head Office   | 29,642,451        | 26,928,710        |
| Branch Office   | 829,949           | 803,630           |
|   | <b>30,472,400</b> | <b>27,732,340</b> |
| <b>41.00 Financial Expenses: Tk. 3,690,498</b>                |                   |                   |
| Bank Interest   | -                 | -                 |
| Bank charge   | 3,419,157         | 1,662,977         |
| Bank charge-B.O.  | 271,341           | 212,653           |
|   | <b>3,690,498</b>  | <b>1,875,630</b>  |
| <b>42.00 Development Expenses: Tk. 394,577</b>                |                   |                   |
| Delegation / Conference Expenses                              | 161,777           | 335,629           |
| Research & Productivity                                       | 49,800            | -                 |
| Journal / Brochier/ Gift /Catalog/Gift Card                   | 183,000           | 411,431           |
|   | <b>394,577</b>    | <b>747,060</b>    |
| <b>43.00 Welfare Expenses: Tk. 6,929,119</b>                  |                   |                   |
| Head Office   | 6,679,921         | 6,180,750         |
| Branch Office   | 249,198           | 229,061           |
|   | <b>6,929,119</b>  | <b>6,409,811</b>  |



|   | Amount in Taka   |                  |
|---|------------------|------------------|
|   | 2017-2018        | 2016-2017        |
| <b>44.00 Colony Maintenance Expenses: Tk. 8,173,173</b>   |                  |                  |
| Electricity & Lighting                                    | 4,571,356        | 3,591,680        |
| Gas Consumption   | 244,920          | 765,342          |
| WASA Consumption  | 1,220            | -                |
| WASA Royalty  | 1,816,773        | 1,189,992        |
| Cleaning Expense  | 886,415          | 729,905          |
| Grass cutting Expense                                     | 61,270           | 39,830           |
| Residential Building-MHC                                  | -                | 239,724          |
| Residential Building BHC                                  | -                | (146,197)        |
| Residential Building-Panchabati                           | -                | 160,292          |
| Mechinery and Electronic -BHC                             | 980              | -                |
| Mechinery and Electronic -MHC                             | 83,460           | 923,509          |
| Mosque Maintenance  | 180,842          | 13,800           |
| Others-MHC  | 126,709          | 77,259           |
| Others-Panchabati   | -                | 99,750           |
| Municipal Tax   | 199,228          | 199,228          |
| Mechinery and Electronic- Panchabati                      | -                | 950              |
| WASA Consumption  | -                | -                |
|   | <b>8,173,173</b> | <b>7,885,064</b> |
| <b>45.00 College Running Expenses / (Income): Tk. Nil</b> |                  |                  |
| Basic Pay-Sal. & Allowance                                | 58,901,392       | 53,105,547       |
| Dearness Allowance-Sal. & Allow.                          | (696)            | 18,029           |
| House Rent Allowance- Sal. & Allow.                       | 30,347,095       | 27,284,856       |
| Medical Allowance- Sal. & Allow.                          | 2,494,715        | 2,378,180        |
| House Rent Expense- Sal. & Allow.                         | 145,200          | -                |
| Conveyance Allowance -Sal. & Allow.                       | 90,485           | 89,700           |
| Washing Allowance -Sal. & Allow                           | 17,136           | 18,400           |
| Festival Bonus-Sal.& Allow                                | 9,672,668        | 7,969,468        |
| Recreation Leave Allow.- Sal & Allow                      | 2,022,160        | 2,368,690        |
| Provident Fund-Sal. & Allow                               | 267,676          | 197,411          |
| Pension/Gratuity-Sal & Allow                              | 15,807,500       | 10,200,047       |
| Tiffin Allowance -Sal. & Allow.                           | 62,122           | 62,000           |
| Overtime Allowance-Sal & Allow                            | 365,052          | 343,027          |
| Education Allowance                                       | 661,179          | 542,000          |
| Pension Allow.-Sal. & Allow                               | -                | -                |
| Printing and Stationery-Gen. Exp                          | 772,490          | 1,149,450        |
| Municipal Tex-Gen. Exp                                    | 29,939           | 28,039           |
| Board Exp-Gen.Exp.  | 4,667,926        | 1,541,930        |
| Water and Electr.Consumption-Gen.Exp.                     | 464,058          | 444,565          |
| Sports Expenses-Gen & Exp.                                | 143,000          | 232,018          |
| Festival and Faire-Gen.Exp.                               | 522,520          | 316,494          |
| Educat.Scholar. -Govt./BCIC-Gen.Exp                       | 298,665          | 401,850          |
| Postage,Telegram & Tele.- Gen.Exp.                        | 18,671           | 42,099           |



|   | Amount in Taka    |                   |
|---|-------------------|-------------------|
|   | 2017-2018         | 2016-2017         |
| Repairs & Maintenance-Gen. Exp.                   | 143,687           | 121,133           |
| Honorarium Allowance-Gen.Exp.                     | 1,339,992         | 1,739,494         |
| Conveyance-Gen. Exp.                              | 22,313            | 1,829             |
| Entertainment-Gen.Exp.                            | 24,990            | 13,845            |
| Newspaper-Gen. Exp.                               | 16,700            | 15,864            |
| Milad Expense-Gen. Exp.                           | 295,107           | 145,000           |
| Bank Charge-Gen. Exp.                             | 43,862            | 60,676            |
| Cleaning Expense-Gen. Exp.                        | 505,166           | 278,967           |
| Depreciation-Gen. Exp.                            | 2,684,995         | 2,802,887         |
| Uniforms & Leveries                               | -                 | 98,188            |
| Others -Gen. Exp.                                 | 1,505,562         | 1,116,834         |
| Sallary Income Tax-Gen. Exp                       | -                 | 31,247            |
| Laboratory Expense-Gen.exp                        | -                 | -                 |
| Scout Expenses-Gen. Exp.                          | 36,000            | 27,972            |
| Repairs and Maint Bhaban Gen. Exp.                | -                 | 2,100             |
| Magazine Gen Exp.                                 | 13,973            | 12,420            |
| Admission Fees-Income                             | (1,307,353)       | (1,649,009)       |
| Session Charge-Income                             | (9,927,010)       | (9,883,020)       |
| Tution Fees-Income                                | (31,652,734)      | (33,323,437)      |
| Maintenance Fees-Income                           | (2,614,500)       | (2,583,750)       |
| Library Fees-Income                               | (1,683,960)       | (1,646,190)       |
| Laboratory Fees-Income                            | (1,387,459)       | (1,372,065)       |
| Sports Fees-Income                                | (1,012,972)       | 151,122           |
| Examination Fees-Income                           | (3,241,984)       | (3,840,998)       |
| Report Card-Income                                | (285,305)         | (284,852)         |
| Syllabus-Income                                   | (187,177)         | (187,692)         |
| Magazine Fees-Income                              | (708,562)         | (701,749)         |
| Milad Fees-Income                                 | (1,058,782)       | (1,131,499)       |
| Board Fees-Income                                 | (2,899,474)       | (3,154,984)       |
| Education Scholarship-Govt.-Income                | (443,865)         | (19,470)          |
| Others-Income                                     | (74,296,366)      | (52,551,404)      |
| Computer Fees Income                              | -                 | -                 |
| Water & Electricity Fees-Income                   | (694,650)         | (685,950)         |
| Cultural Fees-Income                              | (594,190)         | (586,595)         |
| Scout Fees-Income                                 | (256,320)         | (255,120)         |
| Bank Interest -Income                             | (150,637)         | (297,155)         |
|   | -                 | -                 |
| <b>46.00 Corporate Income Tax: Tk. 30,000,000</b> |                   |                   |
| Opening Balance                                   | -                 | -                 |
| Add: Current year Income Tax expenses             | 30,000,000        | 30,000,000        |
|   | <b>30,000,000</b> | <b>30,000,000</b> |





BANGLADESH CHEMICAL INDUSTRIES CORPORATION  
BCIC BHABAN, 30-31, DILKUSHA CA, DHAKA.  
SCHEDULE OF FINED ASSETS  
AS AT 30 JUNE 2018

| PARTICULARS                | C O S T                  |                          |                               |                          | Rate of Dep. | D E P R E C I A T I O N     |   |                      |                             | Written down value as at 30.06.2018 |
|----------------------------|--------------------------|--------------------------|-------------------------------|--------------------------|--------------|-----------------------------|---|----------------------|-----------------------------|-------------------------------------|
|                            | Balance as at 01.07.2017 | Addition during the year | Disp./Adjust. during the year | Balance as at 30.06.2018 |              | Accu. Dep. as on 01.07.2017 | Disp./Adjust. of Accu. Dep. dur. the year | Charged for the year | Accu. Dep. as on 01.07.2018 |                                     |
| Land                       | 10,094,949               | -                        | -                             | 10,094,949               | -            | -                           | -   | -                    | 10,094,949                  |                                     |
| Land Development           | 91,184,044               | 9,072,281                | -                             | 100,256,325              | -            | -                           | -   | -                    | 100,256,325                 |                                     |
| Office Building            | 962,566,492              | 722,792                  | 91,376,179                    | 871,913,105              | 2.50%        | 171,099,884                 | -   | 17,536,929           | 188,636,813                 |                                     |
| Residential Building       | 251,748,200              | 373,559                  | -                             | 252,121,759              | 2.50%        | 61,662,414                  | -   | 4,761,483            | 66,423,897                  |                                     |
| Other Construction         | 98,361,173               | 1,412,090                | 291,850                       | 99,481,413               | 10%          | 68,207,128                  | -   | 3,127,429            | 71,534,557                  |                                     |
| Machinery & Equipment      | 71,220,094               | -                        | -                             | 71,220,094               | 7.50%        | 27,378,904                  | -   | 3,288,090            | 30,666,994                  |                                     |
| Office Equipment           | 6,887,331                | 1,184,000                | 741,500                       | 7,329,831                | 12.50%       | 6,146,546                   | 725,771                                   | 463,608              | 5,884,383                   |                                     |
| Elect. & Elec. Equipment   | 9,835,289                | 427,177                  | 607,000                       | 9,655,466                | 20%          | 8,185,090                   | 583,639                                   | 410,804              | 8,012,255                   |                                     |
| Info. Technology Equipment | 58,788,518               | 6,582,596                | 1,591,452                     | 63,779,662               | 20%          | 44,811,564                  | 1,538,313                                 | 3,676,496            | 46,929,747                  |                                     |
| Transport & Vehicles       | 71,233,808               | 13,586,000               | 605,100                       | 84,214,708               | 20%          | 54,633,895                  | 603,637                                   | 6,036,889            | 60,067,147                  |                                     |
| Furniture & Fixture        | 51,626,151               | 4,656,960                | 63,400                        | 56,219,711               | 10%          | 31,484,273                  | 55,546                                    | 2,479,096            | 33,907,823                  |                                     |
| Sundry Assets              | 11,159,529               | 229,023                  | -                             | 11,388,552               | 25%          | 9,057,206                   | -   | 423,523              | 9,480,729                   |                                     |
| Balance as at 30.06.2018   | 1,694,705,579            | 38,246,478               | 95,276,481                    | 1,637,675,576            | -            | 482,666,904                 | 3,526,906                                 | 42,204,347           | 521,344,345                 |                                     |
| Balance as at 30.06.2017   | 1,664,743,609            | 29,969,610               | 7,640                         | 1,694,705,579            | -            | 440,122,805                 | 6,845                                     | 42,550,944           | 482,666,904                 |                                     |

The Depreciation for the financial year is allocated as follow:

Head Office, Branch Office & Distribution Division  
BCIC College

Details are given management report



30-Jun-18  
39,519,352  
2,684,995  
42,204,347

**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF INVESTMENT IN EQUITY (BCIC + GOVT.)**  
**For the year ended 30 June 2018**

**Annexure - B**

| Name of Enterprises/Projects                             | Amount in Taka        |                      |                       |                       |
|--|-----------------------|----------------------|-----------------------|-----------------------|
|  | Govt. Equity          | BCIC Equity          | FY 2017-2018          | FY 2016-2017          |
| Natural Gas Fertilizer Factory Ltd.                      | 749,258,200           | -                    | 749,258,200           | 749,258,200           |
| Urea Fertilizer Factory Ltd.                             | 4,354,825,976         | -                    | 4,354,825,976         | 4,354,825,976         |
| TSP Complex Ltd.   | 605,223,000           | -                    | 605,223,000           | 605,223,000           |
| Chittagong Urea Fertilizer Ltd.                          | 7,483,715,000         | -                    | 7,483,715,000         | 7,483,715,000         |
| Jamuna Fertilizer Company Ltd.                           | 6,426,153,800         | 880,000,000          | 7,306,153,800         | 7,306,153,800         |
| Polash Urea Fertilizer Factory Ltd.                      | 901,121,000           | -                    | 901,121,000           | 901,121,000           |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL) | 1,817,731,400         | -                    | 1,817,731,400         | 1,817,731,400         |
| Khulna Newsprint Mills Ltd.                              | 200,225,000           | -                    | 200,225,000           | 200,225,000           |
| Khulna Hardboard Mills Ltd.                              | 2,500,000             | -                    | 2,500,000             | 2,500,000             |
| North Bengal Paper Mills Ltd.                            | 238,842,000           | -                    | 238,842,000           | 238,842,000           |
| Kamaphuli Paper Mills Ltd.                               | 1,034,842,615         | -                    | 1,034,842,615         | 1,034,842,615         |
| Kamaphuli Rayon & Chemical Ltd.                          | 308,715,040           | -                    | 308,715,040           | 308,715,040           |
| Sylhet Pulp & Paper Mills Ltd.                           | 320,650,000           | -                    | 320,650,000           | 320,650,000           |
| Chhatak Cement Company. Ltd.                             | 151,015,120           | -                    | 151,015,120           | 151,015,120           |
| Chittagong Chemical Complex                              | 47,000,000            | -                    | 47,000,000            | 47,000,000            |
| Kohinoor Battery Mfg. Ltd.                               | 20,000,000            | -                    | 20,000,000            | 20,000,000            |
| Dhaka Leather Company Ltd.                               | -                     | 299,000,000          | 299,000,000           | 299,000,000           |
| Usmania Glass Sheet Factory Ltd.                         | 34,547,700            | -                    | 34,547,700            | 34,547,700            |
| DAP Fertilizer Company Ltd.                              | 3,339,100,000         | -                    | 3,339,100,000         | 3,303,800,000         |
| Shajalal Fertilizer Company Ltd. (Project)               | 5,091,384,400         | -                    | 5,091,384,400         | 4,635,344,400         |
| CCCL Dry Process   | 81,055,000            | -                    | 81,055,000            | 9,120,000             |
| <b>TOTAL</b>   | <b>33,207,905,251</b> | <b>1,179,000,000</b> | <b>34,386,905,251</b> | <b>33,823,630,251</b> |



**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF SHARE (Govt. + BCIC)**  
**For the year ended 30 June 2018**

**Annexure - C**

| Name of Enterprises/Projects                             | Amount in Taka       |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
|  | Govt. Share          | BCIC Share           | FY 2017-2018         | FY 2016-2017         |
| Natural Gas Fertilizer Factory Ltd.                      | 55,745,070           | 43,417,950           | 99,163,020           | 99,163,020           |
| Urea Fertilizer Factory Ltd.                             | -                    | 700                  | 700                  | 700                  |
| TSP Complex Ltd.   | -                    | 700                  | 700                  | 700                  |
| Polash Urea Fertilizer Factory Ltd.                      | -                    | 500,000              | 500,000              | 500,000              |
| Jamuna Fertilizer Company Ltd.                           | -                    | 500,000              | 500,000              | 500,000              |
| Chittagong Urea Fertilizer Factory Ltd.                  | -                    | 700                  | 700                  | 700                  |
| Ashuganj Fertilizer And Chemical Company Limited (AFCCL) | 2,510,904,400        | 200                  | 2,510,904,600        | 2,510,904,600        |
| Bangladesh Fertilizer & Agro Chemicals                   | -                    | 8,000,000            | 8,000,000            | 8,000,000            |
| Miracle Industries Ltd.                                  | -                    | 9,534,980            | 9,534,980            | 9,534,980            |
| Khulna Newsprint Mills Ltd.                              | 168,660,000          | -                    | 168,660,000          | 168,660,000          |
| Khulna Hardboard Mills Ltd.                              | 3,757,000            | -                    | 3,757,000            | 3,757,000            |
| North Bengal Paper Mills Ltd.                            | -                    | 500                  | 500                  | 500                  |
| Sylhet Pulp & Paper Mills Ltd.                           | -                    | 500                  | 500                  | 500                  |
| Magura Paper Mills Ltd.                                  | -                    | -                    | -                    | -                    |
| Eastern Pulp & Paper Mills                               | -                    | 12,175,600           | 12,175,600           | 12,175,600           |
| Bangladesh Insulator & Sanitary-Ware factory Ltd.        | 187,795,000          | 700                  | 187,795,700          | 187,795,700          |
| Chhatak Cement Co. Ltd.                                  | 2,584,880            | -                    | 2,584,880            | 2,584,880            |
| Avent. Pharma Poulencec                                  | 21,600,000           | -                    | 21,600,000           | 21,600,000           |
| Bulk Management (BD) Ltd.                                | -                    | 150,000              | 150,000              | 150,000              |
| Wavin Bangladesh Ltd.                                    | -                    | 40,000               | 40,000               | 40,000               |
| Dhaka Match Industries Ltd.                              | 25,500,000           | -                    | 25,500,000           | 25,500,000           |
| Usmania Glass Sheet Factory Ltd.                         | 29,006,250           | -                    | 29,006,250           | 29,006,250           |
| Karnaphuli Fertilizer Co. Ltd.                           | 17,000,000           | 1,987,984,900        | 2,004,984,900        | 2,004,984,900        |
| Noverties (BD) Ltd. (Ciba-Geigy)                         | 62,576,900           | 2,425,500            | 65,002,400           | 65,002,400           |
| Lira Industrial Enterprise Ltd.                          | 312,500              | -                    | 312,500              | 312,500              |
| Bayer corp. Since  | 8,000,000            | -                    | 8,000,000            | 8,000,000            |
| Syngenta   | 39,525,600           | 1,532,000            | 41,057,600           | 41,057,600           |
| Dhaka Leather Company Ltd.                               | -                    | 1,000,000            | 1,000,000            | 1,000,000            |
| <b>Total</b>   | <b>3,132,967,600</b> | <b>2,067,264,930</b> | <b>5,200,232,530</b> | <b>5,200,232,530</b> |

Details are given mangement report.



BANGALDESH CHEMICAL INDUSTRIES CORPORATION  
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.  
SCHEDULE OF FIXED DEPOSIT (F.D.R) (BCIC College)  
For the year ended 30 June 2018

Annexure-D

| Particulars               | PRINCIPAL       |                          |           | ENCASHMENT |                          |                 |
|---------------------------|-----------------|--------------------------|-----------|------------|--------------------------|-----------------|
|                           | Opening Balance | Addition during the year | Principal | Interest   | Interest during the year | Closing Balance |
| A. Revenue Fund:          |                 |                          |           |            |                          |                 |
| S.0573240/35-10940        | 261,880         | -                        | -         | -          | 11,081                   | 272,961         |
| S.2596646/593             | 239,346         | -                        | -         | -          | 10,083                   | 249,429         |
| <b>Total Revenue Fund</b> | <b>501,226</b>  | <b>-</b>                 | <b>-</b>  | <b>-</b>   | <b>21,164</b>            | <b>522,390</b>  |



**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF CASH AND BANK BALANCES**  
For the year ended 30 June 2018

Annexure - E

| Particulars                                      | A/C. No        | Amount in Taka       |                      |
|--|----------------|----------------------|----------------------|
|  |                | FY 2017-2018         | FY 2016-2017         |
| <b>BCIC Head Office:</b>                         |                |                      |                      |
| Sonali Bank Ltd., Local Office, Dhaka            | STD-36000434   | 20,128,260           | 20,687,420           |
| Sonali Bank Ltd., Shilpa Bhaban Br., Dhaka       | STD-131        | 6,148,863            | 4,680,218            |
| Janata Bank Ltd., Dilkusha Corporation Br. Dhaka | STD-36000059   | 186,348,050          | 94,842,327           |
| Agrani Bank Ltd., Principal Branch, Dhaka        | STD-50         | 58,370,532           | 13,265,850           |
| Rupali Bank Ltd., Local Office                   | STD-20         | 38,807,201           | 26,821,156           |
| AB Bank Ltd. Principal Branch, Dhaka             | STD-222003-430 | 22,756,447           | 16,038,807           |
| Pubali Bank Ltd. Foreign Exchange Branch         | STD-11         | 21,807,716           | 21,116,514           |
| Janata Bank Ltd., Imamgonj Branch, Dhaka         | STD-36000096   | 835,356              | 788,318              |
| Janata Bank Ltd., JBCB                           | STD-272        | 3,107,928            | 3,035,346            |
| NCCBL. Dilkusha Branch, Dhaka                    | STD-145        | 6,684,971            | 32,415,562           |
| National Bank Ltd., Dilkusha Branch, Dhaka.      | STD-2273       | 26,761,168           | 556,020              |
| Janata Bank Ltd., Head Office, Dhaka             | STD-1431       | 77,044,203           | 56,116,737           |
| Trust Bank Ltd., Dilkusha Br.                    | STD-48         | 3,611,432            | 1,100,883            |
| Basic Bank Ltd., Dilkusha Br. Dhaka              | STD-723        | 87,755,520           | 583,445,995          |
| Janata Bank Ltd., Local Office                   | STD-36001976   | 1,122,714,874        | 2,244,110,380        |
| <b>Sub Total</b>                                 |                | <b>1,682,882,521</b> | <b>3,119,021,533</b> |
| <b>Cash in Hand</b>                              |                | <b>74,600</b>        | <b>94,995</b>        |
| <b>Total</b>                                     |                | <b>1,682,957,121</b> | <b>3,119,116,528</b> |
| <b>BCIC Branch Office, Chittagong:</b>           |                |                      |                      |
| Uttara Bank Ltd., Agrabad Br. Chittagong         | STD-3300008    | 11,107,974           | 22,107,952           |
| Sonali Bank Ltd., Custom House Br. Chittagong    | STD-B/1        | 3,435,069            | 2,151,618            |
| Janata Bank Ltd., Pahartali Br. Chittagong       | CA-407         | 1,105,992            | 1,447,867            |
| Janata Bank Ltd., Corporate Br. Chittagong       | STD-140        | 23,781,038           | 43,575,484           |
| Uttara Bank Ltd., Agrabad Br. Chittagong         | CA-1103491     | 599,046              | 2,063,809            |
| Sonali Bank Ltd., Custom House Br. Chittagong    | CA-B/13        | 413,880              | 544,243              |
| <b>Sub Total</b>                                 |                | <b>40,442,999</b>    | <b>71,890,972</b>    |
| <b>Cash in Hand</b>                              |                | <b>7,529</b>         | <b>4,781</b>         |
| <b>Total</b>                                     |                | <b>40,450,528</b>    | <b>71,895,753</b>    |
| <b>BCIC College:</b>                             |                |                      |                      |
| Sonali Bank Ltd., Mirpur Section-1               | STD-966        | 5,656                | 5,824                |
| Sonali Bank Ltd., Mirpur Section-1               | STD-1732       | 14,980               | 15,086               |
| Prime Bank Ltd, Mirpur Section-1                 | STD-1238       | 12,374,273           | 11,062,316           |
| Prime Bank Ltd, Mirpur Section-1                 | STD-1239       | 65,149               | 66,266               |
| <b>Sub Total</b>                                 |                | <b>12,460,059</b>    | <b>11,149,492</b>    |
| <b>Cash in Hand</b>                              |                | <b>73,277</b>        | <b>60,637</b>        |
| <b>Total</b>                                     |                | <b>12,533,336</b>    | <b>11,210,129</b>    |



| <b>BCIC Distribution Division :</b>   |         |                      |                      |
|---------------------------------------|---------|----------------------|----------------------|
| Pubali Bank Ltd. Senakalyan Br. Dhaka | STD-226 | 55,915               | 55,915               |
| <b>Total</b>                          |         | <b>55,915</b>        | <b>55,915</b>        |
| <b>GRAND TOTAL</b>                    |         | <b>1,735,996,900</b> | <b>3,202,278,325</b> |

**FDR**

|                                      |                         |                       |                       |
|--------------------------------------|-------------------------|-----------------------|-----------------------|
| BASIC Bank Ltd., Dilkusha Br., Dhaka | FDR-017530,89           | 2,344,300,000         | 2,084,300,000         |
| Janata Bank Ltd., Local Office       | FDR                     | 6,311,800,000         | 6,523,500,000         |
| Janata Bank Ltd., Dilkusha Br.       | FDR                     | 1,811,600,000         | 1,985,400,000         |
| Bangladesh Krishi Bank, Local Office | FDR                     | 6,884,800,000         | 6,380,500,000         |
| Oriental Bank Ltd., Bangshal Br.     | FDR                     | 11,807,009            | 11,807,009            |
| Agrani Bank Ltd.,                    | FDR                     | 1,229,200,000         | 1,279,200,000         |
| Sonali Bank Ltd.                     | FDR-0098344,<br>0433527 | 6,948,300,000         | 8,409,600,000         |
| Rupali Bank Ltd., Head Office        | FDR                     | 700,000,000           | -                     |
| <b>Total</b>                         |                         | <b>26,241,807,009</b> | <b>26,674,307,009</b> |

Details shows in annexure G



**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF SUNDRY DEBTORS**  
For the year ended 30 June 2018

Annexure - F

| Sl. No.  | Account Description                    | Amount (In Taka) |              |
|----------|--|------------------|--------------|
|          |  | FY 2017-2018     | FY 2016-2017 |
| <b>A</b> | <b>Head Office:</b>                    |                  |              |
|          | <b>Rent Receivable:</b>                |                  |              |
| 1        | Crystal Fas/ Creative paper- Rent Rec. | 750,996          | 326,520      |
| 2        | AB Bank Ltd.- Rent rec.                | 11,125,379       | 5,191,355.64 |
| 3        | Chamber of Industries - Rent Rec.      | 1                | 159,149      |
| 4        | Q.C Shipping Ltd. - Rent Rec.          | 742,652          | 742,652      |
| 5        | Jeroms Consultants - Rent Rec.         | 2,206,737        | 1,285,265    |
| 6        | S.S. Corp. (New) - Rent Rec.           | 53,500           | 53,500       |
| 7        | Nabab & Co.-Rent Rec.                  | 352,107          | 102,060      |
| 8        | Akhter Agro. & Fer- Rent rec.          | (360)            | (360)        |
| 9        | Daffodils Trading House                | 172,863          | 150,318      |
| 10       | Muhibbin - Rent Rec.                   | 354,586          | 354,586      |
| 11       | Bangladesh Tyres - Rent Rec.           | 1,469,816        | 1,469,816    |
| 14       | Argu Food & Resturant                  | 200,000          | 160,000      |
| 15       | BD Monosp. Pap.Mfg.Co.Ltd.-Rent Rec.   | 249,642          | 141,588      |
| 16       | S. Mustafizur Rahman - Rent Rec.       | 1,240,345        | 1,240,345    |
| 18       | Multi Trade Enterprise - Rent Rec.     | 715,550          | 715,550      |
| 19       | Carbon Holdings-Rent Rec.              | 52,094           | 80,297       |
| 20       | Poton Traders Pvt. Ltd.-Rent Rec.      | 1,767,780        | 768,600      |
| 21       | E.R Resources-Rent Rec.                | 34,559           | 53,023       |
| 22       | Mollik treaders-Rent Rec.              | 235,980          | 239,400      |
| 23       | Ahmed & Akter-Rent Rec.                | 393,546          | 198,750      |
| 25       | Resons Corporation - Rent Rec.         | 155,685          | 155,685      |
| 26       | Devcon Holding - Rent Rec.             | 119,642          | 104,036      |
| 27       | Popular Life Insurance,Rent Rec.       | 481,134          | 108,936      |
| 28       | M.R. Trading - Rent Rec.               | 1,329,264        | 660,528      |
| 29       | Chiro Bandhan - Rent Rec.              | 25,187           | 17,974       |
| 30       | Romana Enterprise - Rent Rec.          | 92,944           | 42,564       |
| 31       | M/S Alfaz International -Rent Rec.     | 136,243          | 96,250       |
| 32       | Ruma Enterprise - Rent Rec.            | 163,530          | 163,530      |
| 33       | Rafi & Rachi- Rent Rec.                | 383,741          | 136,989      |
| 34       | Manasco Int. (New) - Rent Rec.         | -                | 147,420      |
| 35       | Unix Ceramics Indus. - Rent Rec.       | 218,152          | 286,825      |
| 36       | Pacific Travels - Rent Rec.            | 242,440          | 242,440      |
| 37       | Kenedy Brothers - Rent Rec.            | 61,856           | 61,856       |
| 38       | Brothers Textile - Rent Rec.           | 396,217          | 396,217      |
| 39       | Incentive Unit - Rent Rec.             | 150,624          | 150,624      |
| 40       | Grameenphone Ltd. - Rent Rec.          | (35,573)         | (35,573)     |
| 41       | M/S Asroy Realestate-Rent Rec.         | 329,519          | 234,889      |



| Sl. No. | Account Description                    | Amount (In Taka) |              |
|---------|--|------------------|--------------|
|         |  | FY 2017-2018     | FY 2016-2017 |
| 42      | Prestige Corporation - Rent Rec.       | 98,912           | 98,912       |
| 43      | Oasis Techonogy - Rent Rec.            | 191,294          | 110,898      |
| 44      | VIP Travels - Rent Rec.                | 81,800           | 81,800       |
| 45      | East West Trading - Rent Rec.          | 55,880           | 55,880       |
| 46      | Radix Enterprise - Rent Rec.           | 176,158          | 176,158      |
| 47      | Marshal Distilleries - Rent Rec.       | 512,600          | 512,600      |
| 48      | Tasnia Fabrics - Rent Rec.             | 140,124          | 140,124      |
| 49      | Multiwage Mark,Co.Ltd.-Rent.Rec.       | 233,496          | 67,680       |
| 50      | Mehedi Enterprise - Rent Rec.          | 146,258          | 206,795      |
| 51      | Assoc. for Soc. Econ. Dev. - Rent Rec. | 292,198          | 292,198      |
| 52      | SA Trading - Rent Rec.                 | 215,018          | 215,018      |
| 53      | Asia Motors Ltd.-Rent Rec.             | 144,600          | 144,600      |
| 54      | Fashon D Novo -Rent Rec.               | 6,506,083        | 5,771,086    |
| 55      | Chemi Concern -Rent Rec.               | 437,846          | 442,554      |
| 56      | Ajak Jute Mills -Rent Rec.             | 555,174          | 80,460       |
| 57      | Jobeda Textile-Rent Rec.               | 459,954          | 133,320      |
| 58      | Tajul Islam-Rent Rec.                  | 37,467           | -            |
| 59      | South Asia Dev. Corp- Rent Rec.        | 10,052,646       | 7,937,106    |
| 60      | Union Insur. Co. Ltd                   | 726,516          | 726,516      |
| 61      | Sonali Jute Mills. -Rent Rec.          | 816,990          | 381,350      |
| 62      | Nation Wide Ltd. -Rent Rec.            | 7,047,531        | 5,972,331    |
| 63      | Enginrg. Trade Consultant -Rent Rec.   | 443,258          | 443,258      |
| 64      | Master Sea Max. -Rent Rec.             | 11,664,461       | 9,547,541    |
| 65      | Moshar. & Broth (Rahat Int) -Rent Rec. | 136,104          | -            |
| 66      | Shema & Co- Rent Rec.                  | 71,505           | 71,505       |
| 67      | Mouri Air Express -Rent Rec.           | 366,160          | 366,160      |
| 68      | The Padma Fabrics Ltd. -Rent Rec.      | 5,156            | 5,156        |
| 69      | Shapla Money Changer -Rent Rec.        | 7,344            | 7,344        |
| 70      | Unicorn Travels -Rent Rec.             | 560,461          | 560,461      |
| 71      | Transver Ultimate Solut. -Rent Rec.    | 2,640            | 2,640        |
| 72      | Lead International -Rent Rec.          | 101,860          | 101,860      |
| 73      | Ahmed International -Rent Rec.         | 51,814           | 51,813       |
| 74      | Metro Packaging Ltd. -Rent Rec.        | 237,488          | 237,488      |
| 75      | Echhamati Paper Mills -Rent Rec.       | 189,662          | 189,662      |
| 76      | Farhan Money Changer Corp. -Rent Rec.  | 103,085          | 103,084      |
| 77      | Kollol Electronics. -Rent Rec.         | 302,586          | 302,586      |
| 78      | Alam Enterprise -Rent Rec.             | 148,172          | 148,172      |
| 79      | Bangladesh Trade Linkers -Rent Rec.    | 486,028          | 486,028      |
| 80      | Banko Trading Co. Ltd. -Rent Rec.      | 65,829           | 65,829       |
| 81      | Tritech Computer- Rent Rec.            | 25,410           | 25,410       |
| 82      | Sheikh & Sheikh Poly. Ltd. -Rent Rec.  | 62,000           | 62,000       |
| 83      | Promotex Accessories-Rent Rec.         | 453,056          | 453,056      |
| 84      | Dart Equip. & Traders-Rent Rec.        | 14,956           | 14,956       |
| 85      | D.G. Tech-Rent Rec.                    | 51,570           | 51,570       |
| 86      | Gold Air Entp.- Rent Rec.              | (17,664)         | (17,664)     |





| Sl. No. | Account Description                       | Amount (In Taka)  |                   |
|---------|---|-------------------|-------------------|
|         |   | FY 2017-2018      | FY 2016-2017      |
| 87      | Hirajheel -Rent Rec.                      | 21,678,627        | 19,042,319        |
| 88      | Brothers Corp.-Rent Rec.                  | 192,854           | 192,854           |
| 89      | Excelsior Corp.-Rent Rec.                 | 150,591           | 150,591           |
| 90      | Sakwat Group of Comp.- Rent Rec.          | 127,371           | 127,371           |
| 91      | Aaboc Money Changer-Rent Rec.             | 45,184            | 45,184            |
| 92      | Khaled Mah. Trad. Int.-Rent Rec.          | 111,142           | 111,142           |
| 93      | Asia Corp. - Rent Rec.                    | 48,719            | 48,719            |
| 94      | SMT Leather Co- Rent Rec.                 | 4,783             | 4,783             |
| 95      | R.R. Impex- Rent Rec.                     | 22,287            | 22,287            |
| 96      | Rajob Ali, MLSS, MOT- Rent Rec.           | 163,014           | 128,094           |
| 97      | Khan Plastic & Access. Co.- Rent Rec.     | 341,560           | 261,360           |
| 98      | Beg Rubber Ind. Ltd.- Rent Rec.           | 40,096            | 16,364            |
| 99      | Sharmin Enter.- Rent Rec.                 | (37,904)          | (53,204)          |
| 100     | Fahim Entp.- Rent Rec.                    | (130,056)         | -                 |
| 101     | Haji Mohd. Ishaq & Sons- Rent Rec.        | 108,200           | 108,200           |
| 102     | Giusuddin & Sons- Rent Rec.               | 23,008            | 23,008            |
| 103     | Billal Hossain Pan Bitan - Rent Rec.      | 4,362             | 4,362             |
| 104     | Magura Group- Rent Rec.                   | 372,902           | 161,522           |
| 105     | Cell Chem. Ind./M.G. training - Rent Rec. | -                 | 45,120            |
| 106     | Miracal Enterprise - Rent Rec.            | (17,618)          | (17,618)          |
| 107     | Mazada Febrics - Rent Rec.                | 95,557            | 42,922            |
| 108     | Dimano Ltd. - Rent Rec.                   | -                 | 30,120            |
| 109     | Desh Builders                             | -                 | 22,464            |
| 110     | Haor Flood Mang.& Livelid Hood (BWDB)     | (1)               | 285,070           |
| 111     | Blue Gold Program. Rent Rec.              | 257,840           | 257,840           |
| 112     | China Traders. Rent Rec.                  | 53,130            | 10,626            |
|         | <b>Total</b>                              | <b>94,485,513</b> | <b>74,302,408</b> |

**Electric Bill Receivable:**

|     |                                |         |           |
|-----|--------------------------------|---------|-----------|
| 113 | AB Bank Ltd.-E.B Rec.          | 970,968 | 2,067,804 |
| 114 | Chamber of Industries E.B Rec. | 11,390  | 15,294    |
| 115 | Q.C. Shipping Ltd.-E.B Rec.    | 40,155  | 40,155    |
| 116 | Jaroms Consultant-E.B. Rec.    | 257,006 | 254,306   |
| 117 | Nabab & Co.- E.B.Rec.          | 3,483   | 3,292     |
| 118 | Daffodils -E.B.Rec             | 41,629  | 7,942     |



| Sl. No. | Account Description                        | Amount (In Taka) |              |
|---------|--|------------------|--------------|
|         |  | FY 2017-2018     | FY 2016-2017 |
| 119     | Muhibbin-E.B.Rec                           | 24,046           | 24,046       |
| 120     | Bangladesh Tyres-E.B.Rec                   | 13,904           | 13,904       |
| 122     | BD Monosp. Paper Mfg. Co. Ltd.-E.B.Rec     | 61,121           | 49,939       |
| 124     | Carbon Holdings - E. B. Rec.               | 2,781            | 4,905        |
| 125     | Multi Trade Enterprise-E.B.Rec             | 60,123           | 60,123       |
| 126     | Cell Chemical Industry. Ltd.-E.B.Rec       | 11,102           | 6,791        |
| 127     | Mollik Traders- E.B. Rec.                  | 24,762           | 12,053       |
| 128     | Ahmed & Akter -E.B. Rec.                   | 7,321            | 2,868        |
| 129     | E.R. Resources-E.B.Rec                     | 2,196            | 4,286        |
| 130     | Poton Traders Pvt. Ltd.-E.B.Rec            | 136,519          | 119,530      |
| 131     | Reasons Corporation-E.B.Rec                | 11,404           | 11,404       |
| 132     | Devcon Holding-E.B.Rec                     | 7,922            | 541          |
| 135     | Popular Life Insurance,E.B.Rec.            | 6,885            | 2,424        |
| 136     | M. R. Trading - E.B.Rec.                   | 134,035          | 114,346      |
| 137     | Chiro Bandhan - E.B.Rec.                   | 1,355            | 1,191        |
| 138     | Romana Enterprise - E.B.Rec                | 4,301            | 2,957        |
| 139     | M/S Alfaz Internatinal E. B. Rec.          | 2,128            | 1,680        |
| 140     | Ruma Enterprise - E.B.Rec.                 | 8,759            | 8,759        |
| 141     | Rafi & Rachi - E.B. Rec.                   | 15,998           | 10,148       |
| 142     | Manasco Int. (New) E.B. Rec.               | (2,583)          | 16,042       |
| 143     | Unic Ceramics Indus. E.B/ Rec.             | 32,410           | 31,203       |
| 144     | Pacific Travels - E.B.Rec.                 | 1,004            | 1,004        |
| 145     | Kenedy Brothers - E.B.Rec.                 | 104,223          | 104,223      |
| 146     | R.K. Fabrics - E.B.Rec.                    | 48,250           | 48,250       |
| 147     | Brothers Textile - E.B.Rec.                | 7,986            | 7,986        |
| 148     | Disel Power Serv. Ltd. - E.B.Rec.          | 5,890            | 5,890        |
| 149     | Infinity Tecch. Ind. Ltd. - E.B.Rec.       | (326)            | (326)        |
| 150     | Incentive Unit - E.B.Rec.                  | 11,085           | 11,085       |
| 151     | Grameenphone Ltd. - E.B.Rec.               | 20,575           | 11,034       |
| 152     | Mazeda Febrics - E.B.Rec.                  | (20)             | 695          |
| 153     | M/S Asroy Real estate E.B. Rec.            | 19,345           | 14,156       |
| 154     | Prestige Corporation- E.B.Rec.             | 11,499           | 11,499       |
| 155     | Oasis Technology - E.B.Rec.                | 17,987           | 7,121        |
| 156     | VIP Travels - E.B.Rec.                     | 9,353            | 9,353        |
| 157     | East West Trading - E.B.Rec.               | 1,242            | 1,242        |
| 158     | Radix Enterprise - E.B.Rec.                | 1,430            | 1,430        |
| 159     | Marshal Distilleries - E.B.Rec.            | 24,603           | 24,603       |
| 160     | Tanim Fabrics - E.B.Rec.                   | 1,783            | 1,783        |
| 161     | Mehedi Enterprise - E.B.Rec.               | 18,886           | 34,423       |
| 162     | Multiwage Mark. Co. Ltd. - Elec. Bill Rec. | 8,105            | 5,621        |
| 163     | SA Trading-Elect. Bill Rec.                | 4,133            | 4,133        |
| 164     | Asia Motors Ltd.-Elect. Bill Rec.          | 10,866           | 10,866       |
| 165     | Dimano Ltd.-E.Bill Rec.                    | 4,841            | 8,192        |
| 166     | Miracal Enterprice -E.Bill Rec.            | (2,196)          |              |
| 167     | Fashion D Novo-Elect. Bill Rec.            | 13,358           | 12,574       |



| Sl. No. | Account Description                         | Amount (In Taka) |              |
|---------|---|------------------|--------------|
|         |   | FY 2017-2018     | FY 2016-2017 |
| 168     | BD Online Ltd. Elect. Bill Rec.             | 9,808            | 22,798       |
| 169     | Chemi Concern-Elect. Bill Rec.              | 35,850           | 55,515       |
| 170     | Magura Group-Elect. Bill Rec.               | 56,635           | 43,678       |
| 171     | Ajak Jute Mills-Elect. Bill Rec.            | 2,714            | 1,733        |
| 172     | Creative Paper Mills Ltd. -Elect. Bill Rec. | 113,146          | 70,577       |
| 173     | Jobeda Textile- Elect. Bill Rec.            | 32,344           | 17,904       |
| 174     | Tajul Islam-Elect. Bill Rec.                | (1,138)          | (1,138)      |
| 175     | South Asia Dev. Corp. -Elect. Bill Rec.     | 174,126          | 154,098      |
| 176     | Union Insur. Co. Ltd. Elect. Bill Rec.      | (1,001)          | (1,001)      |
| 177     | Sonali Jute Mills-Elect. Bill Rec.          | 32,339           | 30,995       |
| 178     | Desh Builders-E.B.Rec.                      | 82               | 1,468        |
| 179     | Nation Wide Ltd. E.B. Rec.                  | (6,403)          | (6,403)      |
| 180     | Engineering Trade Consult.-E.B.Rec.         | 1,311            | 1,311        |
| 181     | Master Sea Max-E.B. Rec.                    | 19,944           | 18,600       |
| 182     | Moshar.& Broth (Rahat Int)- E.B.Rec.        | 42,320           | 10,970       |
| 183     | Shema & Co. Rec.- E.B.Rec.                  | 12,893           | 12,893       |
| 184     | Misho Trade (Pvt.) Ltd. E. Rec.             | 15,394           | 15,394       |
| 185     | Mouri Air Express-E.B.Rec.                  | 137,060          | 137,060      |
| 186     | The Padma Fabrics Ltd.-E.B. Rec.            | 18,537           | 18,537       |
| 187     | Unicorn Travels-E.B.Rec.                    | 35,114           | 35,114       |
| 188     | Transver Ultimate Solution-E.B.Rec.         | 9,547            | 9,547        |
| 189     | Lead International-E.B.Rec.                 | 26,985           | 26,985       |
| 190     | Ahmed International-E.B.Rec.                | 7,176            | 7,176        |
| 191     | Metro Packaging Ltd.-E.B.Rec.               | 13,042           | 13,042       |
| 193     | Echhamati Paper Mills-E.B.Rec.              | 1,672            | 1,672        |
| 194     | Kollol Electronics-E.B.Rec.                 | 44,693           | 44,693       |
| 195     | Alam Enterprise-E.B.Rec.                    | 8,730            | 8,730        |
| 196     | Bangladesh Trade Linkers-E.B.Rec.           | 6,754            | 6,754        |
| 197     | Banko Trading Co. Ltd.-E.B.Rec.             | 32,239           | 32,239       |
| 198     | Afnan Trading Co.-E.B.Rec.                  | (13)             | (13)         |
| 199     | Tritech Computer-E.B.Rec.                   | 7,611            | 7,611        |
| 201     | Sheikh & Sheikh Poly. Ltd.-E.B.Rec.         | 21,501           | 21,501       |
| 202     | Mouri Air Express (2)-E.B.Rec.              | (2,193)          | (2,193)      |
| 203     | Promotex Accessories-E.B.Rec.               | 2,878            | 2,878        |
| 205     | Dart Equip. & Traders-E.B.Rec.              | 3,019            | 3,019        |
| 206     | D.G. Tech-E. B.Rec.                         | 2,542            | 2,542        |
| 207     | Gold Air Entp.E.B.Rec.                      | (1,904)          | (1,904)      |
| 208     | Rony Const. Engg.-E.B.Rec.                  | 29,505           | 29,505       |
| 209     | Hirajheel.-E.B.Rec.                         | 80,195           | 80,195       |
| 210     | Hazari Travels & Tours.-E.B.Rec.            | 6,026            | 6,026        |
| 211     | Brothers Corp.-E.B.Rec.                     | 757              | 757          |
| 212     | Excelsior Corp.-E.B.Rec.                    | 8,014            | 8,014        |
| 213     | Tanim Enterprise-E.B.Rec.                   | 38               | 38           |
| 214     | Shakawat Group of Comp-E.B.Rec.             | 7,126            | 7,126        |
| 215     | Aaboc Money Changer.-E.B.Rec.               | 17,719           | 17,719       |



| Sl. No. | Account Description                      | Amount (In Taka) |                  |
|---------|--|------------------|------------------|
|         |  | FY 2017-2018     | FY 2016-2017     |
| 216     | Khaled Maht. Trad. Int. -E.B.Rec.        | 11,121           | 11,121           |
| 217     | Asia Corp.E.B.Rec.                       | 1,968            | 1,968            |
| 218     | SMT Leather Co- Elect. Bill Rec.         | 11,827           | 11,827           |
| 219     | Al - Arafat Oversease - Elect. Bill Rec. | 2,750            | 2,750            |
| 220     | Haor Floodmang &Leveli Hood (BWBD)       | 50,135           | 74,154           |
| 221     | Blue Gold.E.B.Rec.                       | (10,808)         | 54,380           |
| 222     | R.R. Impex-Elect-Bill. Rec               | 672              | 672              |
|         | <b>Total</b>                             | <b>3,367,416</b> | <b>4,355,399</b> |
|         | <b>WASA and Gas Bill Receivables:</b>    |                  |                  |
| 222     | AB Bank Ltd. W.G.B. Rec.                 | 182,547          | 219,694          |
| 223     | Chamber of Industries-W.G.B. Rec.        | 3,326            | 4,003            |
| 224     | Q.C. Shipping Ltd.-W.G.B. Rec.           | 22,660           | 22,660           |
| 225     | Jeroms Consultant-W.G.B.Rec              | 70,515           | 38,784           |
| 227     | Nabab & Co.-W.G.Rec.                     | 10,448           | 2,565            |
| 228     | Daffodils Trading House-W.G.B.Rec        | 21,841           | 2,556            |
| 229     | Muhibbin-W.G.B.Rec                       | 15,218           | 15,218           |
| 230     | Bangladesh Tyres-W.G.B.Rec               | 32,482           | 32,482           |
| 231     | Gulf Food Ltd.-W.G.B.Rec                 | (1,944)          | (1,944)          |
| 232     | BD Monosp.p.Mgf.co.Ltd- W.G.B.Rec        | 14,076           | 8,955            |
| 233     | Royal International-W.G.B.Rec            | 465              | 465              |
| 234     | S. Mustafizur Rahman-W.G.B.Rec           | (3,807)          | (3,807)          |
| 235     | Rainbow Assoc.-W.G.B.Rec                 | (2,985)          | (2,985)          |
| 236     | Carbon Holdings-W .G. Bill Rec.          | 3,662            | 4,032            |
| 237     | Multi Trade Enterprise-W.G.B.Rec         | 15,162           | 15,162           |
| 238     | Cell Chem. Indust. Ltd.-W.G.B.Rec        | 20,568           | 18,202           |
| 239     | M R International.-W .G. Bill Rec.       | 1,800            | 1,800            |
| 240     | Ahmed & Akter-W .G. Bill Rec.            | 15,133           | 7,792            |
| 241     | Mollik Traders-W .G. Bill Rec.           | 19,263           | 6,104            |
| 242     | E.R. Resources-W.G.B.Rec                 | 2,413            | 2,655            |
| 243     | Poton Traders Pvt. Ltd.-W.G.B.Rec        | 53,655           | 36,857           |
| 244     | Resons Corporation-W.G.B.Rec             | 4,887            | 4,887            |
| 245     | Devcon Holdings-W.G.B.Rec                | 3,399            | 2,652            |
| 246     | Asbi Corporation-W.G.B.Rec               | (399)            | (399)            |
| 248     | Popular Life Insurance,W.G.B.Rec.        | 29,001           | 6,945            |
| 249     | M. R. Trading-W.G.B.Rec                  | 48,379           | 23,027           |
| 250     | Chiro Bandhan-W.G.B.Rec                  | 1,197            | 798              |
| 251     | Romana Enterprise-W.G.B.Rec              | 6,444            | 4,478            |
| 252     | M/S Alfaz International-W .G. Bill Rec.  | 4,445            | 3,585            |
| 253     | Ruma Enterprise-W.G.B.Rec                | 3,731            | 3,731            |
| 254     | Rafi & Rachi-W.G.B.Rec                   | 13,588           | 4,305            |
| 255     | Manasco Int. (New)-W.G.B.Rec             | (704)            | 3,055            |
| 256     | Unic Ceramics Indus.-W.G.B.Rec           | 5,580            | 2,904            |
| 257     | Pacific Travels-W.G.B.Rec                | 714              | 714              |
| 258     | Kenedy Brothers-W.G.B.Rec                | 75,986           | 75,986           |
| 259     | R.K. Fabrics-W.G.B.Rec                   | 4,288            | 4,288            |



| Sl. No. | Account Description                         | Amount (In Taka) |              |
|---------|---|------------------|--------------|
|         |   | FY 2017-2018     | FY 2016-2017 |
| 260     | Brothers Textile-W.G.B.Rec                  | 11,619           | 11,619       |
| 261     | Disel Power Serv.-W .G. Bill Rec.           | 4,258            | 4,258        |
| 262     | Incentive Units-W.G.B.Rec                   | 2,226            | 2,226        |
| 263     | Mazada Febrics-W.G.B.Rec                    | 3,558            | 1,852        |
| 264     | M/S Asroy Real Estate-W .G. Bill Rec.       | 35,897           | 26,038       |
| 265     | Prestige Corporation-W.G.B.Rec              | 82,474           | 82,474       |
| 266     | Oasis Technology-W.G.B.Rec                  | 4,118            | 2,347        |
| 267     | VIP Travels-W.G.B.Rec                       | 5,833            | 5,833        |
| 268     | East West Trading-W.G.B.Rec                 | 1,848            | 1,848        |
| 269     | Radix Enterprise-W.G.B.Rec                  | 1,961            | 1,961        |
| 270     | Marshal Distilleries-W.G.B.Rec              | 15,543           | 15,543       |
| 271     | Tasnia Fabrics-W.G.B.Rec                    | 5,037            | 5,037        |
| 272     | Mehedi Enterprise-W.G.B.Rec                 | 3,859            | 4,653        |
| 273     | Multiwage Mart.Co. Ltd.-W.G.B.Rec           | 4,420            | 2,589        |
| 274     | SA Trading-W .G. Bill Rec.                  | 3,762            | 3,762        |
| 275     | Asia Motors Ltd.-W .G. Bill Rec.            | 4,412            | 4,412        |
| 276     | Dimano Ltd-W.G.B.Bill Rec                   | 984              | 1,536        |
| 277     | Fashon D Novo-W .G. Bill Rec.               | 186,357          | 166,986      |
| 278     | BD Online Ltd-W .G. Bill Rec.               | (139)            | 1,392        |
| 279     | Chemi Concern-W .G. Bill Rec.               | 9,236            | 21,624       |
| 280     | Magura Group -W.G. Bill Rec.                | 15,936           | 8,292        |
| 281     | Ajak Jute Mill-W .G. Bill Rec.              | 19,549           | 4,104        |
| 282     | Creative Paper Mills Ltd. -W .G. Bill Rec.  | 24,885           | 11,100       |
| 283     | Jobeda Textile -W .G. Bill Rec.             | 15,323           | 4,222        |
| 284     | South Asia Dev.Corp.-W .G. Bill Rec.        | 214,337          | 155,341      |
| 285     | Sonali Jute Mills-W .G. Bill Rec.           | 54,121           | 28,027       |
| 286     | Nation Wide Ltd.-W .G. Bill Rec.            | 105,874          | 87,774       |
| 287     | Enging. Trade Consult.-W .G. Bill Rec.      | 92,642           | 92,642       |
| 288     | Master Sea Max-W .G. Bill Rec.              | 153,711          | 89,842       |
| 289     | Moshar. & Broth (Rahat Int)-W .G. Bill Rec. | 621              | 138          |
| 290     | Shema & Co.-W .G. Bill Rec.                 | 855              | 855          |
| 291     | Misho Trade (Pvt.) Ltd.-W .G. Bill Rec.     | (2,338)          | (2,338)      |
| 292     | Mouri Air Express-W.G.B.Rec                 | 13,821           | 13,821       |
| 293     | The Padma Fabrics Ltd.-W.G.B.Rec.           | 334              | 334          |
| 295     | Unicorn Travels-W.G.B.Rec.                  | 13,101           | 13,101       |
| 296     | Transver Ultimate Solut.-W.G.B.Rec.         | 56               | 56           |
| 297     | Lead International-W.G.B.Rec.               | 1,823            | 1,823        |
| 298     | Ahmed International-W.G.B.Rec.              | 134              | 134          |
| 299     | Metro Packaging Ltd.-W.G.B.Rec.             | 2,935            | 2,935        |
| 300     | Echhamati Paper Mills.-W.G.B.Rec.           | 268              | 268          |
| 301     | Farhan Money Chan. Corp.-W .G. Bill Rec.    | 1,069            | 1,069        |
| 302     | Kollol Electronics-W.G.B.Rec.               | 5,877            | 5,877        |
| 303     | Alam Enterprise-W.G.B.Rec.                  | 2,086            | 2,086        |
| 304     | Bangladesh Trade Linkers-W.G.B.Rec.         | 2,405            | 2,405        |
| 305     | Banko Trading Co. Ltd.-W.G.B.Rec.           | 1,932            | 1,932        |



| Sl. No. | Account Description                    | Amount (In Taka)  |                   |
|---------|--|-------------------|-------------------|
|         |  | FY 2017-2018      | FY 2016-2017      |
| 306     | Tritech Computer-W.G.Bill Rec.         | 343               | 343               |
| 307     | Sk. & Sheikh Poly. Ltd.-W.G.Bill Rec.  | 1,701             | 1,701             |
| 308     | Promotex Accessories -W .G, Bill Rec.  | 460               | 460               |
| 309     | Dart Equip. & Traders-W.G.Bill Rec.    | (18)              | (18)              |
| 310     | D.G. Tech-W.G.BillRec.                 | 352               | 352               |
| 311     | Hirajheel -W.G.Bill.Rec.               | 3,415             | 3,415             |
| 312     | Hazari Travels & Tours-W.G.Bill Rec.   | 249               | 249               |
| 313     | Brothers Corp.-W .G, Bill Rec.         | 288               | 288               |
| 314     | Excelsior Corp.-W .G, Bill Rec.        | 675               | 675               |
| 315     | Tanim Entp.-W .G, Bill Rec.            | 43                | 43                |
| 316     | Shakawat Group of Comp-W.G.Bill Rec.   | 505               | 505               |
| 317     | Aaboc Money Changer-W.G.Bill Rec.      | 448               | 448               |
| 318     | Khaled Mah. Trad. Int.-W & G.Bill.Rec. | 1,566             | 1,566             |
| 319     | Asia Corp.-W .G, Bill Rec.             | 928               | 928               |
| 320     | SMT Leather Co-W .G, Bill Rec.         | 270               | 270               |
| 321     | Al-Arafa Overseas-W .G, Bill Rec.      | 84                | 84                |
| 322     | R.R. Impex -W .G, Bill Rec.            | 258               | 258               |
| 323     | Haor Floodmang &Leveli Hood (BWBD)     | 6,241             | 6,551             |
| 324     | Desh Builders- W.G.B.Rec.              | 65                | 380               |
| 325     | Blue Gold Progreem W.G.B.Rec.          | 29,737            | -                 |
| 326     | Blue Gold-W.G.B.Rec.                   | (25,636)          | 6,402             |
|         |  | <b>1,847,627</b>  | <b>1,490,935</b>  |
|         | <b>Sub total (A)</b>                   | <b>99,700,556</b> | <b>80,148,743</b> |
|         | <b>Branch Office:</b>                  |                   |                   |
| 327     | Mr. Serajul Alam Ex. ASO-B.O.-Oth Rec. | 99,052            | 99,052            |
| 328     | Busin. Service Supp.-B.O.-Oth. Rec.    | 874,653           | 1,706,413         |
| 329     | Mr. Abbdus Salam -B.O. Oth. Rec        | 1,722             | 1,722             |
| 330     | Metali Enterprise -B.O. Oth. Rec       | 1,047,870         | 888,906           |
| 331     | Haji & Co, ctg. -B.O. Oth. Rec         | 10,011,510        | 8,554,434         |
| 332     | Karnaphuli Metal works -B.O. Oth. Rec  | (6,640)           | 3,320             |
| 333     | Fazal Haque & Sons -B.O. Oth. Rec      | -                 | 19,136            |
| 334     | Chattogram Trading -B.O. Oth. Rec      | (1,104)           | -                 |
| 335     | Kabir Ahmed & Sons -B.O. Oth. Rec.     | -                 | 3,680             |
| 336     | Pacific Tel.BD Ltd. -B.O. Oth. Rec.    | 9,883,356         | 6,275,136         |
| 337     | AB Bank Ltd.-B.O-Oth.Rec.              | -                 | 509,464           |
|         | <b>Sub total (B)</b>                   | <b>21,910,419</b> | <b>18,061,263</b> |
|         | Details are given in mangement report  |                   |                   |
|         | <b>C Distribution Division :</b>       |                   |                   |
| 338     | Shahadat & Others -Dist. Oth. Rec.     | 3,382,196         | 3,382,196         |
| 339     | Advert. Against Sales-Dist. Oth.Rec.   | 14,268            | 14,268            |
|         | <b>Sub total (C)</b>                   | <b>3,396,464</b>  | <b>3,396,464</b>  |
|         | Details are given in mangement report  |                   |                   |



| Sl. No.  | Account Description                | Amount (In Taka)   |                    |
|----------|------------------------------------|--------------------|--------------------|
|          |                                    | FY 2017-2018       | FY 2016-2017       |
| <b>D</b> | <b>Other Receivable:</b>           |                    |                    |
| 340      | Ministry of Industries - Oth. Rec. | 485,062            | 485,062            |
| 341      | Board of Investment- Oth.Rec.      | (194,963)          | (194,963)          |
| 342      | BSFIC-Oth. Rec.                    | 45,862             | 45,862             |
| 343      | BSEC-Oth. Rec.                     | 1,014,192          | 1,014,192          |
| 344      | ICTVTR-Oth. Rec.                   | 55,780             | 55,780             |
| 345      | Insur. Claim Rec. (SBC) -Oth. Rec. | 6,044,258          | 6,044,258          |
| 346      | BTMC - Oth. Rec.                   | 18,214             | 18,214             |
| 347      | BCIC Canteen - Oth. Rec.           | 7,830              | 7,830              |
| 348      | Others Receivable                  | 15,725             | 15,725             |
|          | <b>Sub total (D)</b>               | <b>7,491,960</b>   | <b>7,491,960</b>   |
|          | <b>GRAND TOTAL (A+B+C+D)</b>       | <b>132,499,398</b> | <b>109,098,429</b> |

Details are given in management report.



**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF FDR**  
**As ON 30 JUNE 2018**

**Annexure-G**

| Sl. No.           | Bank Name                     | FDR No. | Investment Amount (Amount in Taka) |
|-------------------|-------------------------------|---------|------------------------------------|
| 01                | Sonali bank Ltd. Local Office | 292282  | 795,100,000                        |
| 02                | Sonali bank Ltd. Local Office | 992317  | 636,100,000                        |
| 03                | Sonali bank Ltd. Local Office | 396077  | 500,000,000                        |
| 04                | Sonali bank Ltd. Local Office | 396079  | 53,500,000                         |
| 05                | Sonali bank Ltd. Local Office | 513303  | 240,000,000                        |
| 06                | Sonali bank Ltd. Local Office | 513602  | 400,000,000                        |
| 07                | Sonali bank Ltd. Local Office | 513967  | 753,000,000                        |
| 08                | Sonali bank Ltd. Local Office | 513975  | 239,500,000                        |
| 09                | Sonali bank Ltd. Local Office | 513989  | 300,000,000                        |
| 10                | Sonali bank Ltd. Local Office | 803478  | 910,400,000                        |
| 11                | Sonali bank Ltd. Local Office | 803484  | 53,600,000                         |
| 12                | Sonali bank Ltd. Local Office | 803486  | 125,400,000                        |
| 13                | Sonali bank Ltd. Local Office | 803495  | 200,000,000                        |
| 14                | Sonali bank Ltd. Local Office | 803510  | 190,800,000                        |
| 15                | Sonali bank Ltd. Local Office | 803552  | 201,500,000                        |
| 16                | Sonali bank Ltd. Local Office | 803514  | 150,000,000                        |
| 17                | Sonali bank Ltd. Local Office | 803491  | 199,400,000                        |
| 18                | Sonali bank Ltd. Local Office | 803688  | 400,000,000                        |
| 19                | Sonali bank Ltd. Local Office | 803700  | 250,000,000                        |
| <b>Sub -Total</b> |                               |         | <b>6,598,300,000</b>               |
| 20                | Sonali bank Ltd. SB           | 493060  | 50,000,000                         |
| 21                | Sonali bank Ltd. SB           | 493178  | 300,000,000                        |
| <b>Sub -Total</b> |                               |         | <b>350,000,000</b>                 |
| <b>Total</b>      |                               |         | <b>6,948,300,000</b>               |
| 22                | Janata Bank Ltd, Dilkusha     | 313328  | 200,000,000                        |
| 23                | Janata Bank Ltd, Dilkusha     | 260812  | 40,000,000                         |
| 24                | Janata Bank Ltd, Dilkusha     | 313417  | 150,000,000                        |
| 25                | Janata Bank Ltd, Dilkusha     | 363196  | 15,300,000                         |
| 26                | Janata Bank Ltd, Dilkusha     | 544660  | 100,000,000                        |
| 27                | Janata Bank Ltd, Dilkusha     | 544890  | 100,000,000                        |
| 28                | Janata Bank Ltd, Dilkusha     | 704812  | 168,100,000                        |
| 29                | Janata Bank Ltd, Dilkusha     | 704846  | 151,700,000                        |
| 30                | Janata Bank Ltd, Dilkusha     | 705224  | 200,000,000                        |
| 31                | Janata Bank Ltd, Dilkusha     | 705067  | 200,000,000                        |
| 32                | Janata Bank Ltd, Dilkusha     | 387101  | 76,500,000                         |
| <b>Sub -Total</b> |                               |         | <b>1,401,600,000</b>               |





| Sl. No.           | Bank Name                     | FDR No. | Investment Amount (Amount in Taka) |
|-------------------|-------------------------------|---------|------------------------------------|
| 33                | Janata Bank Ltd, Local Office | 297699  | 100,000,000                        |
| 34                | Janata Bank Ltd, Local Office | 297712  | 120,000,000                        |
| 35                | Janata Bank Ltd, Local Office | 297833  | 100,000,000                        |
| 36                | Janata Bank Ltd, Local Office | 297711  | 30,000,000                         |
| 37                | Janata Bank Ltd, Local Office | 347383  | 250,000,000                        |
| 38                | Janata Bank Ltd, Local Office | 347839  | 20,000,000                         |
| 39                | Janata Bank Ltd, Local Office | 347546  | 70,000,000                         |
| 40                | Janata Bank Ltd, Local Office | 382824  | 62,300,000                         |
| 41                | Janata Bank Ltd, Local Office | 383839  | 250,000,000                        |
| 42                | Janata Bank Ltd, Local Office | 557335  | 150,000,000                        |
| 43                | Janata Bank Ltd, Local Office | 383838  | 20,000,000                         |
| 44                | Janata Bank Ltd, Local Office | 383843  | 400,600,000                        |
| 45                | Janata Bank Ltd, Local Office | 383847  | 10,000,000                         |
| 46                | Janata Bank Ltd, Local Office | 383895  | 20,900,000                         |
| 47                | Janata Bank Ltd, Local Office | 383859  | 443,800,000                        |
| 48                | Janata Bank Ltd, Local Office | 383997  | 349,000,000                        |
| 49                | Janata Bank Ltd, Local Office | 384000  | 20,000,000                         |
| 50                | Janata Bank Ltd, Local Office | 557303  | 156,200,000                        |
| 51                | Janata Bank Ltd, Local Office | 557326  | 51,800,000                         |
| 52                | Janata Bank Ltd, Local Office | 557371  | 150,000,000                        |
| 53                | Janata Bank Ltd, Local Office | 557453  | 200,000,000                        |
| 54                | Janata Bank Ltd, Local Office | 557449  | 227,600,000                        |
| 55                | Janata Bank Ltd, Local Office | 557460  | 38,800,000                         |
| 56                | Janata Bank Ltd, Local Office | 557462  | 55,600,000                         |
| 57                | Janata Bank Ltd, Local Office | 660045  | 161,100,000                        |
| 58                | Janata Bank Ltd, Local Office | 557461  | 66,800,000                         |
| 59                | Janata Bank Ltd, Local Office | 660217  | 200,000,000                        |
| 60                | Janata Bank Ltd, Local Office | 660223  | 200,000,000                        |
| 61                | Janata Bank Ltd, Local Office | 660221  | 163,400,000                        |
| 62                | Janata Bank Ltd, Local Office | 660225  | 222,500,000                        |
| 63                | Janata Bank Ltd, Local Office | 660237  | 995,300,000                        |
| 64                | Janata Bank Ltd, Local Office | 660413  | 320,000,000                        |
| 65                | Janata Bank Ltd, Local Office | 660243  | 130,100,000                        |
| 66                | Janata Bank Ltd, Local Office | 660259  | 566,000,000                        |
| 67                | Janata Bank Ltd, Local Office | 660268  | 100,000,000                        |
| 68                | Janata Bank Ltd, Local Office | 660391  | 300,000,000                        |
| <b>Sub -Total</b> |                               |         | <b>6,721,800,000</b>               |
| <b>Total</b>      |                               |         | <b>8,123,400,000</b>               |



| Sl. No.           | Bank Name                | FDR No.        | Investment Amount<br>(Amount in Taka) |
|-------------------|--------------------------|----------------|---------------------------------------|
| 69                | BASIC Bank Ltd. Dilkusha | 18130/49113    | 106,600,000                           |
| 70                | BASIC Bank Ltd. Dilkusha | 17787/10       | 10,000,000                            |
| 71                | BASIC Bank Ltd. Dilkusha | 017604/05      | 150,000,000                           |
| 72                | BASIC Bank Ltd. Dilkusha | 017589/05      | 75,000,000                            |
| 73                | BASIC Bank Ltd. Dilkusha | 017792/10      | 60,000,000                            |
| 74                | BASIC Bank Ltd. Dilkusha | 017701/07      | 80,000,000                            |
| 75                | BASIC Bank Ltd. Dilkusha | 017770/09      | 50,000,000                            |
| 76                | BASIC Bank Ltd. Dilkusha | 017812/11      | 10,000,000                            |
| 77                | BASIC Bank Ltd. Dilkusha | 017777/10      | 120,000,000                           |
| 78                | BASIC Bank Ltd. Dilkusha | 18689/183/14   | 37,100,000                            |
| 79                | BASIC Bank Ltd. Dilkusha | 18709/197/14   | 50,000,000                            |
| 80                | BASIC Bank Ltd. Dilkusha | 18717/204/14   | 45,400,000                            |
| 81                | BASIC Bank Ltd. Dilkusha | 18813/281/14   | 20,000,000                            |
| 82                | BASIC Bank Ltd. Dilkusha | 018821/15      | 108,600,000                           |
| 83                | BASIC Bank Ltd. Dilkusha | 018976/15      | 115,600,000                           |
| 84                | BASIC Bank Ltd. Dilkusha | 018994/15      | 400,000,000                           |
| 85                | BASIC Bank Ltd. Dilkusha | 0104764/16     | 215,300,000                           |
| 86                | BASIC Bank Ltd. Dilkusha | 104818/2017    | 20,000,000                            |
| 87                | BASIC Bank Ltd. Dilkusha | 03/1518-01-001 | 520,000,000                           |
| 88                | BASIC Bank Ltd. Dilkusha | 018194/13      | 100,700,000                           |
| <b>Sub -Total</b> |                          |                | <b>2,294,300,000</b>                  |
| 89                | BASIC Bank Ltd. Dilkusha | 65850          | 50,000,000                            |
| <b>Sub -Total</b> |                          |                | <b>50,000,000</b>                     |
| 90                | BD Krishi Bank LPO       | 582611/14627   | 200,000,000                           |
| 91                | BD Krishi Bank LPO       | 590677/14808   | 200,000,000                           |
| 92                | BD Krishi Bank LPO       | 590676/14807   | 350,000,000                           |
| 93                | BD Krishi Bank LPO       | 590739/14849   | 100,000,000                           |
| 94                | BD Krishi Bank LPO       | 590738/14849   | 100,000,000                           |
| 95                | BD Krishi Bank LPO       | 590740/14850   | 60,000,000                            |
| 96                | BD Krishi Bank LPO       | 590744/14854   | 50,000,000                            |
| 97                | BD Krishi Bank LPO       | 590746/14856   | 50,000,000                            |
| 98                | BD Krishi Bank LPO       | 590772/14882   | 150,000,000                           |
| 99                | BD Krishi Bank LPO       | 590774/14884   | 100,000,000                           |
| 100               | BD Krishi Bank LPO       | 672490         | 146,200,000                           |
| 101               | BD Krishi Bank LPO       | 590827         | 100,000,000                           |
| 102               | BD Krishi Bank LPO       | 590828         | 100,000,000                           |
| 103               | BD Krishi Bank LPO       | 590829         | 100,000,000                           |
| 104               | BD Krishi Bank LPO       | 590830         | 100,000,000                           |
| 105               | BD Krishi Bank LPO       | 590930/15039   | 405,000,000                           |
| 106               | BD Krishi Bank LPO       | 590977/15086   | 500,000,000                           |
| 107               | BD Krishi Bank LPO       | 590995/15104   | 60,000,000                            |
| 108               | BD Krishi Bank LPO       | 591209/15318   | 65,100,000                            |



| Sl. No.            | Bank Name                | FDR No.      | Investment Amount (Amount in Taka) |
|--------------------|--------------------------|--------------|------------------------------------|
| 109                | BD Krishi Bank LPO       | 591266/15375 | 145,000,000                        |
| 110                | BD Krishi Bank LPO       | 591599/15707 | 20,000,000                         |
| 111                | BD Krishi Bank LPO       | 672590/17087 | 20,000,000                         |
| 112                | BD Krishi Bank LPO       | 672957/18346 | 200,000,000                        |
| 113                | BD Krishi Bank LPO       | 672994/18383 | 23,500,000                         |
| 114                | BD Krishi Bank LPO       | 673589/18972 | 200,000,000                        |
| 115                | BD Krishi Bank LPO       | 673008/18397 | 300,000,000                        |
| 116                | BD Krishi Bank LPO       | 673017/18406 | 200,000,000                        |
| 117                | BD Krishi Bank LPO       | 673473/18857 | 500,000,000                        |
| 118                | BD Krishi Bank LPO       | 673614/18997 | 400,000,000                        |
| 119                | BD Krishi Bank LPO       | 673592/18975 | 100,000,000                        |
| 120                | BD Krishi Bank LPO       | 673624/19007 | 200,000,000                        |
| 121                | BD Krishi Bank LPO       | 673637/19020 | 50,000,000                         |
| 122                | BD Krishi Bank LPO       | 673638/19021 | 130,000,000                        |
| 123                | BD Krishi Bank LPO       | 673665/19047 | 100,000,000                        |
| 124                | BD Krishi Bank LPO       | 673735/19118 | 80,000,000                         |
| 125                | BD Krishi Bank LPO       | 673834/19216 | 500,000,000                        |
| 126                | BD Krishi Bank LPO       | 673746/19129 | 230,000,000                        |
| 127                | BD Krishi Bank LPO       | 673945/19326 | 550,000,000                        |
| <b>Sub -Total</b>  |                          |              | <b>6,884,800,000</b>               |
| <b>Total</b>       |                          |              | <b>9,229,100,000</b>               |
| 128                | Agrani Bank Pr. Br.      | 910836       | 50,000,000                         |
| 129                | Agrani Bank Pr. Br.      | 54018        | 200,000,000                        |
| 130                | Agrani Bank Pr. Br.      | 910851       | 50,000,000                         |
| <b>Sub -Total</b>  |                          |              | <b>300,000,000</b>                 |
| 131                | Agrani Bank Amin Court   | 225757       | 50,000,000                         |
| 132                | Agrani Bank Amin Court   | 225758       | 55,400,000                         |
| 133                | Agrani Bank Amin Court   | 225753       | 400,000,000                        |
| <b>Sub -Total</b>  |                          |              | <b>505,400,000</b>                 |
| 134                | Agrani Bank F. Ex.       | 0290903/409  | 273,800,000                        |
| 135                | Agrani Bank F. Ex.       | 290838       | 150,000,000                        |
| <b>Sub -Total</b>  |                          |              | <b>423,800,000</b>                 |
| <b>Total</b>       |                          |              | <b>1,229,200,000</b>               |
| 136                | Oriental Bank Ltd.       | 122593       | 11,807,009                         |
| <b>Sub -Total</b>  |                          |              | <b>11,807,009</b>                  |
| 137                | Rupali Bank Kaptan Bazar | 074197/47/11 | 100,000,000                        |
| 138                | Rupali Bank Local Office | 003597/47/15 | 100,000,000                        |
| 139                | Rupali Bank Local Office | 003714/4732  | 500,000,000                        |
| <b>Sub -Total</b>  |                          |              | <b>700,000,000</b>                 |
| <b>Grand Total</b> |                          |              | <b>26,241,807,009</b>              |

