

**Independent Auditor's Report**  
**To the Shareholders of Urea Fertilizer Factory Limited (UFFL)**  
**Report on the audit of the Financial Statements**

**Opinion**

We have audited the financial statements of Urea Fertilizer Factory Limited (UFFL), which comprise the statement of financial position as at 30 June 2019, and the statement of profit or loss and other comprehensive income, statement of changes in equity, statement of cash flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly in all material respects of the statement of financial position of Urea Fertilizer Factory Limited (UFFL) as at 30 June 2019, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the International Ethics Standard Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in the audit of the financial statements for 30 June 2019. These matters were addressed in the context of the audit of the financial statements as a whole, and in forming the auditor's opinion thereon, and we do not provide a separate opinion on these matters. For each matter below, our description of how our audit addressed the matter is provided in that context.

We have fulfilled the responsibilities described in the Auditor's responsibilities for the audit of the financial statements section of our report, including in relation to these matters. Accordingly, our audit included the performance of procedures designed to respond to our assessment of the risks of material misstatement of the financial statements. The results of our audit procedures, including the procedures performed to address the matters below, provide the basis for our audit opinion on the accompanying financial Position.

Risk	Our Response to the risk
<b>a) Valuation of Inventory</b> The inventory of Tk. 1,293,064,520 as at June 30, 2019 was held at Raw Materials and chemicals, Stores, spares and accessories, Stores-in-transit, W-I-P, Finished Goods. Inventories are carried at value which 5.65% of the total assets. Since the value of Inventory is significant to the Statement of Financial Position and there is significant measurement uncertainty involved in this valuation, the valuation of inventory was significant to our audit.  See Note No. 12 to the Statement of Financial Position.	We verified the appropriateness of management's assumptions applied in calculating the value of the inventory by: <ul style="list-style-type: none"><li>• Evaluating the design and implementation of key inventory controls.</li><li>• Attending inventory counts and reconciling the count results to the inventory listing to test the completeness of data.</li><li>• Reviewing the requirement of inventory provisioning and action there upon by the management.</li><li>• Comparing the net realizable value obtained through a detailed review of sales subsequent to the year-end, to the cost price of a sample of inventories.</li></ul>





<b>b) Carrying Value of Property, Plant &amp; Equipment (PPE)</b>	
<p>The carrying value of the PPE was Tk. 3,643,550,354 as at June 30, 2019. Which 15.89% of the total assets. Expenditures are capitalized if they create new assets or enhance the existing assets, and expensed if they relate to repair or maintenance of the assets. Classification of the expenditures involves judgment. The useful lives of PPE items are based on management's estimates regarding the period during which the assets or its significant components will be used. The estimates are based on historical experience and market practice and take into consideration the physical condition of the assets.</p> <p>The valuation of PPE was identified as a key audit matter due to the significance of this balance to the consolidated financial statements and that there is significant measurement uncertainty involved in this valuation.</p> <p>See Note No. 11 to the Statement of Financial Position.</p>	<p>Our audit included the following procedure:</p> <ul style="list-style-type: none"><li>• We assessed whether the accounting policies in relation to the capitalization of expenditures are in compliance with IFRS and found them to be consistent.</li><li>• Checking estimated rates of depreciation being used and assessing its fairness;</li><li>• Observing procedures of assets acquisition, depreciation and disposal;</li><li>• We inspected a sample of invoices and L/C documents to determine whether the classification between capital and revenue expenditure was appropriate.</li><li>• We evaluated whether the useful lives determined and applied by the management were in line with historical experience and the market practice.</li></ul> <p>We checked whether the depreciation of PPE items was commenced timely, by comparing the date of the reclassification from capital work in progress to ready for use, with the date of the act of completion of the work.</p>

#### **Other Information**

Management is responsible for the other information. The other information comprises all of the information other than the financial statements and our auditor's report thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

#### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, Companies Act 1994 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements





As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

#### Report on other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, we also report the following:

- a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books;
- c) the statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.
- d) the expenditure incurred and payments made were for the purpose of the Company Business,
- e) the information and explanation required by us have been received and found satisfactory.

  
Zoha Zaman Kabir Rashid & Co.  
Chartered Accountants

  
ARTISAN  
Chartered Accountants

Dhaka,  
Date: 18 August, 2020



Urea Fertilizer Factory Ltd.  
Ghorasal, Narsingdi  
Statement of Financial Position  
As at 30 June 2019

Sl. No.	Particulars	Note	Amount in BDT	Amount in BDT
			30 June 2019	30 June 2018
<b>A</b>	<b>Share Capital</b>			
	<b>Authorized Capital</b>			
	20,000,000 Ordinary share of BDT. 100 Each		<u>2,000,000,000</u>	<u>2,000,000,000</u>
	Paid-up Capital	03.00	700	700
	Share Money Deposited	04.00	400,000,000	400,000,000
	Govt. Equity/ Capital Contribution	05.00	3,895,845,976	3,895,845,976
	<b>Total Capital</b>		<u>4,295,846,676</u>	<u>4,295,846,676</u>
<b>B</b>	<b>Reserve &amp; Surplus</b>			
	Capital Reserve	06.00	11,611,743	11,611,743
	General Reserve		115,281,483	115,281,483
	<b>Total Reserve &amp; Surplus</b>		<u>126,893,226</u>	<u>126,893,226</u>
<b>C</b>	<b>Long Term Liabilities</b>			
	Foreign Loan	07.00	17,193,370,261	16,563,170,984
	Govt. Loan (ADP)	08.00	635,281,573	619,290,133
	Govt. Loan (ADP- Voluntary Retirement)	09.00	5,500,000	5,500,000
	Development Project Proposal Loan (DPP)	10.00	640,815,752	619,556,252
	<b>Total Long Term Liabilities</b>		<u>18,474,967,583</u>	<u>17,807,517,369</u>
<b>D</b>	<b>Capital Employed (A+B+C)</b>		<u>22,897,707,485</u>	<u>22,230,257,272</u>
<b>E</b>	<b>Non-Current Assets</b>			
	Non-Current Assets at Cost	11.00	24,348,381,874	23,915,759,826
	Less: Accumulated Depreciation		20,704,881,520	20,044,845,599
	<b>Written Down Value</b>		<u>3,643,500,354</u>	<u>3,870,914,226</u>
<b>F</b>	<b>Other Non-Current Assets</b>			
	<b>Investment</b>			
	Investment with ICB Islami Bank Ltd.		273,000	273,000
	House Building Loan (Annexure - 07)		99,109,868	119,230,414
	<b>Total Other Non-Current Assets</b>		<u>99,382,868</u>	<u>119,503,414</u>
<b>G</b>	<b>Total Non-Current Assets (E+F)</b>		<u>3,742,883,222</u>	<u>3,990,417,640</u>
<b>H</b>	<b>Current Assets</b>			
H.01	<b>Inventories</b>			
	Raw Materials, Chemicals & Packing Material		190,583,606	214,759,045
	Spares, Accessories & Stores		806,373,350	722,410,968
	Store in Transit	12.00	6,104,864	6,104,864
	Work-in-process		4,185,000	4,804,245
	Finished Goods		285,817,700	-
	<b>Total Inventory</b>		<u>1,293,064,520</u>	<u>948,079,122</u>





<b>H.02 Other Current Assets</b>			
Current Accounts with Enterprises	13.00	76,806,534	79,484,548
BCIC Current A/C		625,317,532	634,718,055
Loan to BCIC	14.00	295,918,983	295,918,983
Other Debtors	15.00	2,043,440	2,316,677
Advance, Deposits & Prepayments	16.00	58,478,285	61,939,658
Advance Corporate Income Tax (Annex-3)	17.00	77,738,272	72,005,230
Cash and Bank Balance	18.00	658,494,031	1,345,856,199
Accrued Interest on FDR (Annex-5)		5,786,255	11,309,511
<b>Total Other Current Assets</b>		<b>1,800,583,333</b>	<b>2,503,548,862</b>
<b>Total Current Assets (H.01+H.02)</b>		<b>3,093,647,853</b>	<b>3,451,627,982</b>
<b>I Less: Current Liabilities &amp; Provision</b>			
Creditors for Goods Supplied	19.00	55,469,401	14,196,866
Creditors for Expenses	20.00	758,403,756	450,488,863
Creditors for Other Finance	21.00	310,980,639	443,876,174
Current Accounts with Enterprises	22.00	5,172,034	2,583,340
Provision for Corporate Income Tax	28.00	22,341,266	17,302,029
<b>Total Current Liabilities</b>		<b>1,152,367,095</b>	<b>928,447,272</b>
<b>J Net Current Assets/ (Liabilities) (H-I)</b>		<b>1,941,280,757</b>	<b>2,523,180,711</b>
<b>K Other Assets</b>			
Accumulated Losses		17,213,543,504	15,716,658,921
<b>Total Other Assets</b>		<b>17,213,543,504</b>	<b>15,716,658,921</b>
<b>L Total Assets (G+J+K)</b>		<b>22,897,707,485</b>	<b>22,230,257,272</b>

The annexed notes form an integral part of the Financial Statements.

Company Secretary

Managing Director

Director

This is the Statement of Financial Position referred to in our separate report of even date.

Zoha Zaman Kabir Rashid & Co.  
Chartered Accountants

Dhaka, Bangladesh  
Dated: 18 August, 2020

ARTISAN  
Chartered Accountants



**Urea Fertilizer Factory Ltd.**  
Ghorasal, Narsingdi  
**Statement of Profit/(Loss) and other Comprehensive Income**  
For the year ended 30 June 2019

SL No.	Particulars	Note	Amount in BDT 2018-2019	Amount in BDT 2017-2018
	Sales Quantity (Budgeted)			-
	Sales Quantity (Actual)	32.00	53,518.45 MT	-
A.	<b>Sales Revenue</b>			
	Gross Local Sales	23.00	749,312,750	2,321,550
	<b>Net Sales Revenue</b>		<b>749,312,750</b>	<b>2,321,550</b>
B.	Less: Cost of Goods Sold		1,700,444,719	1,241,142,585
C.	<b>Gross Profit (A-B)</b>		<b>(951,131,969)</b>	<b>(1,238,821,035)</b>
D.	<b>Less: Other Operating Expenses</b>			
	Salaries & Allowances (Adm.)		209,671,240	151,344,114
	Salaries & Allowances (Sales)		25,893,449	23,330,353
	General Adm. Expenses	24.00	95,974,950	80,415,478
	Audit Fees		348,000	348,000
	Head Office Levy		14,985,166	3,734,000
	Sales and Distribution Overhead	25.00	9,376,711	14,970,801
	Research & Development Expenses		3,650	3,650
	<b>Total Other Operating Expenses</b>		<b>356,253,164</b>	<b>274,146,396</b>
E.	<b>Operating Profit/(Loss) (C-D)</b>		<b>(1,307,385,133)</b>	<b>(1,512,967,431)</b>
F.	Add: Other Misc. Income	26.00	90,560,049	135,389,928
G.	<b>Total Profit/(Loss) (E+F)</b>		<b>(1,216,825,084)</b>	<b>(1,377,577,503)</b>
H.	<b>Less: Other Expenses</b>			
	Interest & Financial Expenses	27.00	275,020,262	269,190,118
	<b>Total Other Expenses</b>		<b>275,020,262</b>	<b>269,190,118</b>
I.	<b>Net Profit/ (Loss) Before Income Tax</b>		<b>(1,491,845,346)</b>	<b>(1,646,767,621)</b>
	Less: Provision for Income Tax	28.00	5,039,237	826,270
	<b>Net Profit/ (Loss) After Income Tax</b>		<b>(1,496,884,583)</b>	<b>(1,647,593,891)</b>
J.	Accumulated Profit/(Loss) up to Previous Year		(15,716,658,921)	(14,069,065,030)
K.	<b>Accumulated Profit/ (Loss) (I+J)</b>		<b>(17,213,543,504)</b>	<b>(15,716,658,921)</b>

The annexed notes form an integral part of the Financial Statements.

Company Secretary

Managing Director

Director

This is the Statement of Comprehensive Income referred to in our separate report of even date.

  
Zoha Zaman Kabir Rashid & Co.  
Chartered Accountants

  
ARTISAN  
Chartered Accountants

Dhaka, Bangladesh  
Dated: 18 August, 2020





Urea Fertilizer Factory Ltd.  
Ghorasal, Narsingdi  
Statement of Cost of Goods Sold  
For the year ended 30 June 2019

Sl. No.	Particulars	Note	Amount in BDT	Amount in BDT
			2018-2019	2017-2018
	Production Quantity (Budgeted)		-	-
	Production Quantity (Actual)		73,933.55 MT	-
1.00	Variable Cost			
	A. Direct Material Costs			
	Raw Material Consumed		519,585,211	6,633,150
	Chemicals Consumed	29.00	91,722,774	5,112,592
	Packing Materials Consumed	30.00	38,563,040	35,709
	<b>Total Material Cost</b>		<b>649,871,025</b>	<b>11,781,451</b>
	B. Direct Labour (Contract Labour)		2,174,302	-
	C. Factory Overhead (Variable)			
	Gas (Power Generation)		119,220,415	62,186,591
	Electricity (PDB & PUFFL)		187,214	24,016,522
	Oil and Lubricant		18,724,974	674,865
	Spare and Accessories		6,277,805	15,732,282
	Store Consumed		329,174	202,755
	Repair & Maintenance		17,926,681	17,800,909
	<b>Total Variable Factory Overhead</b>		<b>162,666,263</b>	<b>120,613,922</b>
	<b>Total Variable Cost (A+B+C)</b>		<b>814,711,589</b>	<b>132,395,374</b>
2.00	Fixed Cost			
	A. Direct Factory Salary & Wages		216,195,102	140,282,690
	B. Factory Overhead (Fixed)			
	Indirect Salaries and Wages		236,762,849	133,465,149
	Factory Insurance		25,920,491	26,035,933
	Factory Depreciation		658,193,811	735,199,029
	Electric Charges (Fixed)		2,037,527	2,490,597
	Spare and Accessories		3,985,146	10,488,898
	Repair & Maintenance		6,247,989	8,824,088
	Annual Overhauling		-	30,000,000
	Other Factory Overhead	31.00	21,588,669	21,003,272
	<b>Total Factory Overhead (Fixed)</b>		<b>954,736,482</b>	<b>967,506,965</b>
	<b>Total Fixed Cost: (A+B)</b>		<b>1,170,931,584</b>	<b>1,107,789,656</b>
	<b>Total Manufacturing Cost (1+2)</b>		<b>1,985,643,173</b>	<b>1,240,185,030</b>
	Add: Opening, Work-in-process		4,804,245	5,761,800
	<b>Total Goods in Process</b>		<b>1,990,447,418</b>	<b>1,245,946,830</b>
	Less: Closing, Work-in-process		4,185,000	4,804,245
	<b>Total Cost of Goods Manufactured</b>		<b>1,986,262,418</b>	<b>1,241,142,585</b>
	Add: Opening Stock, Finished Goods		-	-
	<b>Total Cost of Goods Available for Sale</b>		<b>1,986,262,418</b>	<b>1,241,142,585</b>
	Less: Closing Stock, Finished Goods		285,817,700	-
	<b>Cost of Goods Sold</b>		<b>1,700,444,719</b>	<b>1,241,142,585</b>

The annexed notes form an integral part of the Financial Statements.

Company Secretary

Managing Director

Director

This is the Statement of Cost of Goods Sold referred to in our separate report of even date.

Zoha Zaman Kabir Rashid & Co.  
Chartered Accountants

Dhaka, Bangladesh  
Dated: 18 August, 2020



ARTISAN  
Chartered Accountants



Urea Fertilizer Factory Ltd.  
Ghorasal, Narasingdi  
Statement of Changes in Equity  
For the year ended 30 June 2019

Particulars	Amount in BDT						
	Share Capital	Share Money	Govt. Equity/Capital Contribution	Capital Reserve	General Reserve	Accumulated Profit/Loss	Total Equity
Balance as at 1st July, 2018	700	400,000,000	3,895,845,976	11,611,743	115,281,483	(15,716,658,921)	(11,293,919,019)
Transferred from Govt. Loan	-	-	-	-	-	-	-
Net profit/(Loss) for the year	-	-	-	-	-	(17,213,543,504)	(17,213,543,504)
Balance as at 30 June, 2019	700	400,000,000	3,895,845,976	11,611,743	115,281,483	32,930,202,425	(28,507,462,513)
Balance as at 30 June, 2018	700	400,000,000	3,895,845,976	11,611,743	115,281,483	(15,716,658,921)	(11,293,919,019)

The annexed notes form an integral part of the Financial Statements.

Company Secretary

Managing Director

Director

This is the Statement of Changes in Equity referred to in our separate report of even date.



Zoha Zaman Kabir Rashid & Co.  
Chartered Accountants

Dhaka, Bangladesh  
Dated: 18 August, 2020



  
ARTISAN  
Chartered Accountants





Urea Fertilizer Factory Ltd.  
Ghorasal, Narsingdi  
Statement of Cash Flows  
For the year ended 30 June 2019

Sl. No.	Particulars	Amount in BDT	Amount in BDT
		2018-2019	2017-2018
A.	<b>Cash Flows from Operating Activities</b>		
	1. Net Profit/(Loss) for the year	(1,496,884,583)	(1,647,593,891)
	Adjustment for Non-Cash Items		
	Depreciation	660,044,811	741,500,028
	2. Total adjustment for Non-Cash Items	660,044,811	741,500,028
B.	<b>Operating Profit/(Loss) before Changes in Working Capital (1+2)</b>	<b>(836,839,773)</b>	<b>(906,093,863)</b>
	Changes in Working Capital		
	(Increase)/Decrease in		
	Inventories	(344,985,400)	(65,205,157)
	Other Debtors	273,237	-
	Advances, Deposits & Prepayments	3,461,373	(7,484,946)
	Advance Corporate Income Tax	(5,733,042)	(7,834,471)
	Current A/c with Enterprise	2,678,014	(25,799,971)
	BCIC Current A/c	9,400,523	698,126
	Accrued Income	5,523,256	1,499,164
	Increase/(Decrease) in		
	Creditors for Goods Supplied	41,272,534	7,029,613
	Creditors for Expenses	307,914,893	159,237,859
	Creditors for Other Finance	(132,895,535)	10,514,984
	Current Accounts with Enterprises	2,588,694	(1,345,234)
	Provision for Corporate Income Tax	5,039,237	826,270
C.	<b>Total Changes in Working Capital</b>	<b>(105,462,216)</b>	<b>72,136,236</b>
D.	<b>Net Cash Provided/( Used) by Operating Activities (B+C)</b>	<b>(942,301,989)</b>	<b>(833,957,628)</b>
E.	<b>Cash Flows from Investing Activities</b>		
	Addition to Non-Current Assets	(432,622,049)	(1,345,274,487)
	House Building Loan	20,120,546	(11,086,215)
	<b>Net Cash Provided /( Used) by Investing Activities</b>	<b>(412,501,504)</b>	<b>(1,356,360,702)</b>
F.	<b>Cash Flows from Financing Activities</b>		
	Foreign Currency Loan	630,199,277	1,451,247,851
	Govt. Loan (ADP)	15,991,440	15,991,450
	Development Project Proposal Loan (DPP)	21,259,500	21,259,498
	<b>Net Cash Provided /( Used) by Financing Activities</b>	<b>667,450,216</b>	<b>1,488,498,799</b>
G.	<b>Net Increased in Cash and Bank Balance (D+E+F)</b>	<b>(687,353,277)</b>	<b>(701,819,531)</b>
	Cash and Cash Equivalent at the Beginning of the Year	1,345,856,199	2,047,675,731
	<b>Cash and Cash Equivalent at the End of the Year</b>	<b>658,494,031</b>	<b>1,345,856,199</b>

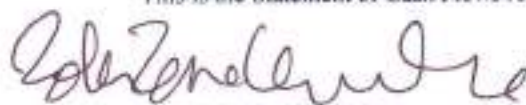
The annexed notes form an integral part of the Financial Statements.

Company Secretary

Managing Director

Director

This is the Statement of Cash Flows referred to in our separate report of even date.



Zoha Zaman Kabir Rashid & Co.  
Chartered Accountants  
Dhaka, Bangladesh  
Dated: 18 August, 2020

  
ARTISAN  
Chartered Accountants



**Urea Fertilizer Factory Ltd.**  
Ghorasal, Narsingdi  
**Statement of Fund Flows**  
For the year ended 30 June 2019

Particulars	Notes	Amount in BDT	Amount in BDT
		2018-2019	2017-2018
<b>SOURCE OF FUND:</b>			
Net Profit/(Loss) for the year		(1,496,884,583)	(1,647,593,891)
Depreciation		660,044,811	741,500,029
Adjustment of Non-current Assets		-	-
Deferred Expenses		-	-
Govt. Loan (ADP)		15,991,440	15,991,450
Foreign Currency Loan		630,199,277	1,451,247,851
Development Project Proposal Loan (DPP)		21,259,500	21,259,498
<b>Total Source of Fund</b>		<b>(169,389,555)</b>	<b>582,404,936</b>
<b>Application of Fund:</b>			
Acquisition of Fixed Assets		432,622,049	1,345,274,487
Working Capital		(607,050,841)	(763,695,821)
Payment of Long-term Loan		-	-
Foreign Currency Loan		-	-
Income Tax		5,039,237	826,270
<b>Total Application of Fund</b>		<b>(169,389,555)</b>	<b>582,404,936</b>

The annexed notes form an integral part of the Financial Statements.

Company Secretary

Managing Director

Director

This is the Statement of Fund Flows referred to in our separate report of even date.

Zoha Zaman Kabir Rashid & Co.  
Chartered Accountants

Dhaka, Bangladesh  
Dated: 18 August, 2020

ARTISAN  
Chartered Accountants





**Urea Fertilizer Factory Ltd.**  
Ghorasal, Narsingdi  
**Notes to the Financial Statements**  
As at & for the year ended 30 June 2019

**1.00 The Company and Its Activities**

Urea Fertilizer Factory Ltd. (UFFL) is an enterprise of Bangladesh Chemical Industries Corporation (BCIC), under the Ministry of Industries (MOI).

UFFL is located in an industrial belt on the east bank of the Shitalakhya river at Polash, Narsingdi, approximately 60 kilometers North-east from Dhaka, the Capital City.

The factory having 2 (two) main plant, Ammonia Plant and Urea Plant, is equipped with its own Power Generation Plant (Gas Turbine Generator), Water Treatment Plant, Inspection and Quality Control Laboratory, Bagging and Dispatch System, Polythene Bag Manufacturing Plant, Fire & Safety Section, a big Lagoon for natural effluent treatment as well as various engineering shop catering needs for normal factory maintenance. The production plants run in a continuous process 24 hours a day on 7 days per week and designed to keep in operation on 330 steam days per year along with 35 days yearly maintenance work.

Urea Fertilizer Factory Ltd.(UFFL) having production capacity of 660 MTPD ( 198,000 MT per year) of Ammonia and 1,137 MTPD ( 340,000 MT per year) of Prilled Urea was designed and erected in the year during September'67 to May'70 by the General Contractor M/S. Toyo Engineering Corporation (TEC), Japan. Its trial production was carried out on July1970 and after the Liberation war of Bangladesh, commercial production was started on September 01, 1972. The project cost was BDT. 33.00 Corer only of which foreign currency portion was BDT. 17.00 Corer as Yen Credit. The main Raw Material of the plant is Natural Gas (NG), Air and Water.

Plant life and economic life of a Urea Fertilizer is about 15 to 20 years and 50 years simultaneously. Due to ageing (44 years) and prolonged operation, capacity of many equipment/machinery of UFFL has deteriorated. This has caused a sharp rise in downtime, usage ratio, maintenance frequency and adverse effect on the productivity. Evaluating UFFL's past performance, it is observed that Rehabilitation Scheme was carried out in every alternate 10 years. 12 years have already been passed after implementing the last development project of UFFL. So, most of the machineries and equipment's are old, suffering from life expiry and production process continues with high risk and lot of limitations.

After removing many bottlenecks by maintenance and overhauling activities of different machinery and equipment, UFFL's present per day production of urea stands to 900 to 1000 MT at average.

**2.00 Significant Accounting Policies**

**2.01 Basis of Accounting**

The financial statements have been prepared under historical cost convention in accordance with the **Generally Accepted Accounting Principles (GAAP)** as laid down in the **International Accounting Standards (IASs)/ the International Financial Reporting Standards (IFRS)** applicable to the company so far adopted by the **Institute of Chartered Accountants of Bangladesh (ICAB)** as the **Bangladesh Accounting Standards (BASs)/ Bangladesh Financial Reporting Standards (BFRSs)**. The disclosures of information made in accordance with the requirements of the **Companies Act, 1994** and the **Statement of Financial Position and Statement of Comprehensive Income** have been prepared in accordance with **BAS-1/IAS-1 (Presentation of Financial Statements)** based on accrual basis concept except interest on investment i.e., loan to **Sylhet Pulp and Paper Mills Ltd.** and interest on **Government Non-development (ADP) loan** following the going concern concept.

In the preparation of the financial statements, management requires information to make judgments, estimate and assumption that affect the application of accounting polices and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from those estimates.



### 2.02 Legal Title of Land

The Company owned 327.73 acres of land of which 324.30 acres was acquired for factory by the Government of Bangladesh and 2.2877 acres acquired privately. Out of privately acquired land of 0.40 acre was transferred to Tahsil Office in-exchange of 1.55 acres. But the titles were not yet been transferred in the name of the Company. Land revenue paid up to 1424 Bengali Year.

Details Schedule of land given below:

Sl. No.	Location	Mouza	Mutation Khatian No.	Quantity of land	Revenue Paid up to
1	Palash, Ghorasal,	Khanepur	43 (06)	241.97 Acres	1424 B.S
2	Palash, Ghorasal, Narsingdi,	Paiksha	31 (532)	0.13 Acres	1424 B.S
3	Palash, Ghorasal, Narsingdi.	Ghorasal	1 (1695)	1.75 Acres	1424 B.S
4	Palash, Ghorasal, Narsingdi.	Palash	10 (2478)	1.55 Acres	1424 B.S
5	Palash, Ghorasal, Narsingdi.	Palash	9 (1759)	82.33 Acres	1424 B.S
<b>Total</b>				<b>327.73 Acres</b>	

### 2.03 Property, Plant and Equipment

Property, Plant and Equipment are stated at cost less accumulated depreciation in accordance with the BAS-16/IAS-16 (Property, Plant & Equipment). Maintenance, renewals and betterments that enhance the economic useful life of the property, plant and equipment or that improves the capacity and quality or reduce subsequently the operating cost or administration expenses are capitalized by adding it to the related property, plant and equipment. Gains or losses on conversion of foreign currency loans obtained for the acquisition of property, plant and equipment are credited or charged to the cost of such machinery and equipment.

Upon disposal of items of property, plant and equipment, the cost of those assets and their related accumulated depreciation are eliminated up to the date of disposal and any gains or losses there from are reported in the statement of comprehensive income of the year.

Rates of depreciation on various classes of Property, Plant and Equipment are as under:

Sl. No.	Category of property, plant and equipment	Rate (%)
1	Buildings	2.5 to 7.5
2	Plant and machinery	4
3	Rehabilitation	6.67
4	Other constructions	5 to 20
5	Transport vehicles	20 to 25
6	Furniture and fixtures	10 to 20
7	Office equipment	12.5 to 25
8	Other equipment	12.5 to 25
9	Others/sundry assets	10 to 25
10	Temporary construction	50
11	Loose tools	25





#### 2.04 Revenue Recognition

In compliance with the requirement of **BAS/IAS-18 (Revenue)**, Revenue is measured at fair value of consideration received or receivable. Revenue from sale of goods is recognized when the company receives the amount in full and goods are delivered to the customers and revenue and cost incurred can be measured reliably.

#### 2.05 Other Income

Other income is recognized on cash basis.

#### 2.06 Borrowing Costs

In compliance with the requirement of **BAS/IAS-23 (Borrowing Costs)**, borrowing costs on long term loans, short term loans and overdraft facilities was charged to profit and loss statements as an expense as incurred but no interest was charged in the financial statements for 5% interest bearing government non-development ADP loan. (We have to add other borrowings)

#### 2.07 Inventory and Its Valuation

In compliance with the requirement of **BAS/IAS-2 (Inventory)**, Inventory & its valuation have been shown as follows:

Sl. No.	Components	Method of Valuation
1	Raw Materials	Moving average cost
2	Chemicals	Moving average cost
3	Stores and Spares	Moving average cost
4	Work-in-Process	Cost of materials plus proportionate conversion cost
5	Finished Goods	Lower of cost and net realizable value
6	Stores-in-Transit	Valued at cost

#### 2.08 Retirement Benefits

In compliance with the requirement of **BAS/IAS-19 (Employee Benefits)**, the company introduced a "Retirement Benefits" plan covering substantially all of its employees. Under this plan for factory workers, staffs & officers benefits (gratuity for factory workers, staffs & officers) are based on two months basic salary /wages for each completed year of service, with only company's contribution to the plan. Moreover for central cadre officers pension scheme was considered in the plan. In addition to gratuity, the employees contribute certain percentages of their basic salary and wages to the provident fund to which the company contributes equally subject to a maximum of 10%.

#### 2.09 Allocation of Expenses for Services Provided by BCIC

The company obtains some administrative and other services from BCIC in those areas where common services can be efficiently provided by BCIC. This includes **internal auditing**, administrative and technical support, arrangement of finance, suppliers, etc. Payment for those services are made by the company to BCIC on allocated charges as head office management expense determined by the BCIC.

#### 2.10 Death Compensation

On the expiry of any employee of the company during the tenure of the service is entitled to get benefit equivalent to **36 months last basic pay**. Consequently, the company's next payment as and when the incident occurs.



Note	Particulars	Amount in BDT	Amount in BDT
		30-Jun-19	30-Jun-18

**3.00 Share Capital**

Authorized Capital	2,000,000,000	2,000,000,000
20,000,000 Ordinary Shares of BDT 100 each		
<b>Issued, Subscribed and Paid up Capital</b>		
7 ordinary shares of BDT 100 each fully paid up	700	700

Details of shares held by the subscribers who are nominees of the Government of Bangladesh and Bangladesh Chemical Industries Corporation (BCIC) are as under (30 June 2019):

Name of Shareholders	Designation	No. of Share	Value per Share	Amount in BDT
Director Finance and Chairman UFPL Company Board, Mr. Md. Lutfor Rahaman, FCMA Director (Planning & Implementation), BCIC	Chairman	1	100	100
Md. Dabirul Islam, Additional Secretary, MOI	Director	1	100	100
Mabbubul Islam, Joint Secretary, MOI	Director	1	100	100
MD, Titas Gas T & D Co. Ltd. Dhaka	Director	1	100	100
Md. Abul Kashem MD, UFPL, Ghorasal, Narsingdi	Director	1	100	100
Mrs. Montaz Begum GM, MIS, BCIC, Dhaka	Director	1	100	100
Md. Moazzem Hossen MD, PUFFL, Palash, Narsingdi	Director	1	100	100
<b>Total</b>		<b>7</b>		<b>700</b>

**4.00 Share Money Deposit**

	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
General Reserve	145,399,251	145,399,251
Capital Reserve	60,395	60,395
Annual Development Program (ADP) Loan	173,493,281	173,493,281
Interest on ADP Loan	81,047,073	81,047,073
<b>Closing Balance</b>	<b>400,000,000</b>	<b>400,000,000</b>

The above amount was converted/transferred in to share money deposit on 01 July 1981 as per approval of the Ministry of Finance vide Ref. no. BCIC/AC-Ent-833/1128 for allotment of 4,000,000 Ordinary Shares of BDT 100 each in favour of Govt. or BCIC.

**5.00 Government Equity /Capital Contribution**

Note	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
Foreign Loan	137,612,000	137,612,000
ADP Loan	117,988,000	117,988,000
Exchange Fluctuation	947,505,000	947,505,000
Accrued Interest on Foreign Loan	1,470,200,000	1,470,200,000
Cash Equity	13,500,000	13,500,000
JBIC Loan for Rehabilitation Project	821,000,976	821,000,976
Government Loan (DPP)	388,040,000	388,040,000
<b>Closing Balance</b>	<b>3,895,845,976</b>	<b>3,895,845,976</b>





- 5.01 BDT 137,612,000 (Yen 608,633,347) represents conversion of foreign loan (Yen Credit) into equity in the year 1988-89 in pursuance according to the order of Ministry of Industries (Mol), Govt.
- 5.02 BDT 117,988,000 represents conversion of local ADP loan (Principal Amount) into equity in the year 1988-89 as per decision of Mol, Govt.
- 5.03 BDT 947,505,000 represents conversion of exchange fluctuation of OECF loan (JBIC) into equity out of Taka 2,417,705,000.
- 5.04 BDT 1,470,200,000 represents conversion of accrued interest on foreign loan as per approval of GoB vide order no. Shim/Sa.Sa-6.Sadharan 4/94/220/5(5) dated 21 September 1995.
- 5.05 BDT 13,500,000 was released in cash as equity against fertilizer industrial rehabilitation project (FIRP) of UFFL by Govt. in the year 1987-88.
- 5.06 As per subsidiary loan agreement of JBIC loan for **rehabilitation project** (1999-2002) of Govt. which was executed on 10 January 2002, Yen 1,653,802,500 equivalent to BDT 821,000,976 has been converted into equity in the year 2004-2005.
- As per Government Loan Development Project Proposal (DPP) for resume the production of the factory by **rehabilitation** of synthesis gas compressor, turbine and its accessories were completely damaged by fire on 12 August 2007 for which Government paid an amount of BDT 970,100,000 as loan to replace the damaged assets. This loan amount was converted into debt and equity at the ratio of 60:40. Accordingly, 40% of BDT 970,100,000 (BDT 388,040,000) transferred to equity.

#### 6.00 Capital Reserves

This represents amount of excess **insurance claim** realised against the cost of damaged bulk godown and is arrived at as under:

	Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
Insurance Claim Realisable	20,338,655	20,338,655
Less: Cost of damaged bulk godown	8,726,912	8,726,912
<b>Closing Balance</b>	<b>11,611,743</b>	<b>11,611,743</b>

#### 7.00 Foreign Loan

		Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
Yen Credit	7.01	2,932,354,376	2,850,066,071
JBIC loan for renovation (1990-94)	7.02	6,134,426,751	5,908,405,276
International development agency loan	7.03	75,123,931	75,123,931
JBIC loan for rehabilitation project (1999-2002)	7.04	2,997,634,144	2,913,513,959
Interest payable on foreign and local loan	7.05	5,053,831,060	4,816,061,747
<b>Closing Balance</b>		<b>17,193,370,261</b>	<b>16,563,170,984</b>

Detailed breakup of foreign loan including fluctuation loss and interest is given in Annex-II.

#### 7.01 Yen Credit

	Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
Original loan	141,443,617	141,443,617
Add: Currency fluctuation loss up to previous year	5,230,735,359	4,975,345,108
Fluctuation (Gain)/Loss during the year	82,288,291	255,390,237
<b>Sub Total (A)</b>	<b>5,454,467,267</b>	<b>5,372,178,962</b>
Converted into equity in 1988-89	137,612,000	137,612,000
Paid upto previous year	2,384,500,891	2,384,500,891
<b>Sub Total (B)</b>	<b>2,522,112,891</b>	<b>2,522,112,891</b>
<b>Closing balance (A-B)</b>	<b>2,932,354,376</b>	<b>2,850,066,071</b>

a) The above amount represents **Yen credit** converted into BDT at running exchange rate of BDT 0.7657=1 Yen 30 June 2019.



b) Rate of interest on this loan is 1% per annum payable at the time of repayment of principal. But the payment of interest portion from 1998-99 has not been paid due to financial capability and expected to be made with the anticipation on having financial capability. The company makes provision for interest @ 1% in equivalent BDT currency on balance on 30 June of every year.

c) In terms of the agreement, the principal amount of loan is to be repaid in 70 half yearly (2 instalment per year; total 35 years) installments commencing from 01 June 1989. The company has repaid 36 installments up to 30 June 2019.

d) Breakup of the principal loan and its fluctuation are detailed below:

Name of Loan	Amount in BDT		
	Original Loan	Fluctuation	Total
Yen Credit	141,443,617	5,313,023,650	5,454,467,267
Less: Transferred to equity	9,555,543	128,056,457	137,612,000
	<b>131,888,074</b>	<b>5,184,967,193</b>	<b>5,316,855,267</b>
Less: Paid upto 30 June 2018	86,547,946	2,297,952,945	2,384,500,891
	<b>45,340,128</b>	<b>2,887,014,248</b>	<b>2,932,354,376</b>
Less: Paid during the year 2019	-	-	-
<b>Balance as on 30 June 2019</b>	<b>45,340,128</b>	<b>2,887,014,248</b>	<b>2,932,354,376</b>

e) Details of year-wise effect of exchange fluctuation on Yen credit is given below:

Year	Amount in BDT
1974-1975	359,027,225
1975-1976	(4,707,741)
1984-1985	523,095,438
1985-1986	637,800,041
1986-1987	257,642,388
1987-1988	231,517,812
1988-1989	(100,573,175)
1989-1990	(3,389,469)
1990-1991	291,474,511
1991-1992	416,607,078
1992-1993	509,312,513
1993-1994	272,581,134
1994-1995	471,017,995
1995-1996	(655,664,071)
1996-1997	8,769,686
1997-1998	(11,421,277)
1998-1999	125,351,966
1999-2000	539,476,704
2000-2001	(150,714,476)
2001-2002	151,103,124
2002-2003	(4,287,682)
2003-2004	274,141,999
2004-2005	208,837,644
2005-2006	100,543,974
2006-2007	(164,189,550)
2007-2008	412,296,399
2008-2009	325,714,155
2009-2010	288,607,479
2010-2011	661,964,774
2011-2012	499,473,494
2012-2013	(1,073,547,174)
2013-2014	(75,936,404)
2014-2015	(542,707,813)





2015-2016	368,857,699
2016-2017	(172,731,278)
2017-2018	255,390,237
2018-2019	82,288,291
<b>Total</b>	<b>5,313,023,650</b>

7.02 JBIC Loan for Renovation (1990-1994)

	Amount in BDT	
	30-Jun-19	30-Jun-18
Original loan	2,502,661,071	2,502,661,071
Add: Currency fluctuation loss upto previous year	4,406,349,205	3,707,096,620
Fluctuation (Gain)/Loss during the year	226,021,475	699,252,585
<b>Sub-total (A):</b>	<b>7,135,031,751</b>	<b>6,909,010,276</b>
Less: Adjustment on sales proceeds realised from BADC	53,100,000	53,100,000
Converted into equity	947,505,000	947,505,000
<b>Sub-total (B):</b>	<b>1,000,605,000</b>	<b>1,000,605,000</b>
<b>Closing balance (A-B)</b>	<b>6,134,426,751</b>	<b>5,908,405,276</b>

a) The above loan was taken by the company from **Japan Bank** for international co-operation (JBIC) on 30 January 1994 (Yen 10,286,261,779) for renovation of the project. Subsequently sales proceeds receivable from BADC amounting to BDT 53,100,000 equivalent to Yen 137,457,934 have been adjusted with the loan.

b) BDT 947,505,000 was converted to equity from exchange fluctuation as per government decision.

c) Gain or loss on exchange fluctuation has been adjusted with plant and machinery account.

d) Rate of interest on the above loan (principal) is 4.5% per annum and 2% per annum on exchange fluctuation.

e) Details of original loan and the effect of exchange fluctuation there on are given below :

Name of loan	Amount in BDT		
	Original loan	Fluctuation	Total
JBIC loan	2,502,661,071	4,632,370,680	7,135,031,751
Less: Transferred to equity	-	947,505,000	947,505,000
	<b>2,502,661,071</b>	<b>3,684,865,680</b>	<b>6,187,526,751</b>
Less: Adjustment with BADC	53,100,000	-	53,100,000
<b>Balance as on 30 June 2018</b>	<b>2,449,561,071</b>	<b>3,684,865,680</b>	<b>6,134,426,751</b>

f) Year-wise breakup of exchange fluctuation on JBIC loan for renovation is given below:

Year	Amount in BDT
1993-1994	1,740,421,912
1994-1995	666,549,763
1995-1996	(936,049,821)
1996-1997	15,223,206
1997-1998	(26,119,166)
1998-1999	112,342,215
1999-2000	490,064,253
2000-2001	(143,293,641)
2001-2002	150,171,736
2002-2003	489,563,170
2003-2004	516,574,115
2004-2005	407,981,915
2005-2006	207,035,598
2006-2007	(357,237,895)
2007-2008	913,392,346
2008-2009	721,579,953



2009-2010	639,374,642
2010-2011	1,466,502,156
2011-2012	161,759,260
2012-2013	(2,537,200,962)
2013-2014	(172,529,665)
2014-2015	(1,354,865,313)
2015-2016	1,008,791,102
2016-2017	(472,934,259)
2017-2018	699,252,585
2018-2019	226,021,475
<b>Total</b>	<b>4,632,370,680</b>

**7.03 International Development Agency Loan (IDA)**

Original loan  
Add: Currency fluctuation loss upto previous year  
Fluctuation loss/ (gain) during the year  
**Closing balance**

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
24,220,300	24,220,300
50,903,631	47,313,479
-	3,590,152
<b>75,123,931</b>	<b>75,123,931</b>

This represents the part amount of loan amounting to US\$ 897,538 equivalent to BDT 24,220,300 which was given by the International Development Agency (IDA) to meet local currency expenses on 04 December 1989.

**7.04 JBIC Loan for Rehabilitation Project (1999-2002)**

Original loan  
Add: Currency fluctuation loss upto previous year  
Fluctuation (Gain)/Loss during the year  
**Closing balance**

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
1,881,080,023	1,881,080,023
1,032,433,936	771,358,228
84,120,185	261,075,708
<b>2,997,634,144</b>	<b>2,913,513,959</b>

a) The above amount represents equivalent Yen 3,789,197,500 converted into BDT at the running exchange rate at 30 June 2019 i.e., BDT 0.7657=1 Yen.

b) An amount of Yen 5,443,000,000 was taken from JBIC by the company under the Loan Agreement No. **BD-P-46** dated 15 July 1999 for "Energy Saving Environmental Protection and Improvement of "On Stream Factory Project " of UFFL. As per subsidiary loan agreement of JBIC loan for Rehabilitation Project (1999-2002) with Government of Bangladesh which was executed on 10 January 2002, Yen 1,653,802,500 equivalent to BDT 821,000,976 has been converted into equity in 2004-2005.

c) Rate of interest on the above loan is 0.75% per annum.

**7.05 Interest Payable on Foreign Loan**

**Interest payable on**  
JBIC loan for renovation(1990-1994)  
Yen Credit  
JBIC loan for renovation project(1999-2002)  
International Development Agency loan  
**Closing balance**

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
4,007,271,717	3,821,462,516
657,293,448	628,010,678
369,059,179	348,504,184
20,206,716	18,084,369
<b>5,053,831,060</b>	<b>4,816,061,747</b>

**8.00 Government Loan (ADP)**

Original loan  
Add: Interest payable upto previous year  
Interest payable during the year  
**Closing balance**

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
319,829,000	319,829,000
299,461,133	283,469,683
15,991,450	15,991,450
<b>635,281,573</b>	<b>619,290,133</b>





The above amount was received during the period from 1999 to 2002 by the company from government of Bangladesh as ADP loan for "Energy Saving Environmental Protection, Improvement of On-Stream Factor Project" of UFPL.

The rate of interest for this loan was 8% per annum and subsequently the rate has been reduced to 5% effective from 1 July 2003 as per government decision. This loan is refundable in 20 equal annual installments starting after 5 years from the date of disbursement. But no payment has been made Yet.

9.00 Government Loan (ADP-Voluntary Retirement):	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
Govt. Loan (ADP-Voluntary Retirement)	5,500,000	5,500,000

This represents the amount of loan received from the Government as non-development loan to be utilized for voluntary retirement of employees. This loan carries 5% interest per annum. The company receive loan of BDT 260,500,000 on 30 June 2014 through BCIC and subsequently returned BDT 255,000,000 to BCIC keeping a balance amount of BDT 5,500,000 to be utilized for payment of retirement benefit of the employees/workers. Interest has not been charged to financial statements till to reporting date.

10.00 Development Project Proposal Loan (DPP)	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
Original Loan	425,189,980	425,189,980
Add: Interest up to 30 June 2018	194,366,273	173,106,774
Interest payable during the year 2019	21,259,499	21,259,499
	640,815,752	619,556,252
Less: Paid during the year	-	-
Transferred to government equity (Note - 5.7)	-	-
<b>Closing Balance</b>	<b>640,815,752</b>	<b>619,556,252</b>

A fire destroyed certain items of fixed assets like Ammonia synthesis gas compressor, electrical equipment, etc. on 12 August 2007. The Government has given a loan of BDT 970,100,000 to replace the destroyed assets. This loan carries 5% interest per annum.

11.00 Non-current Assets	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
<b>At Cost:</b>		
Opening Balance	23,915,759,826	22,570,485,339
Add: Addition during the year	432,622,049	1,345,274,487
<b>Total</b>	<b>24,348,381,874</b>	<b>23,915,759,826</b>
Less: Adjustment during the year	-	-
<b>Total cost (A)</b>	<b>24,348,381,874</b>	<b>23,915,759,826</b>
<b>Accumulated depreciation:</b>		
Opening Balance	20,044,845,599	19,303,345,571
Add: Charge during the year	660,044,811	741,500,028
<b>Total accumulated depreciation (B)</b>	<b>20,704,881,520</b>	<b>20,044,845,599</b>
<b>Closing balance (A-B) Details are given in Annex- I.</b>	<b>3,643,500,354</b>	<b>3,870,914,226</b>

12.00 Inventories	Note	Amount in BDT	Amount in BDT
		30-Jun-19	30-Jun-18
Raw materials and chemicals	12.01	190,583,606	214,759,045
Stores, spares and accessories	12.02	806,373,350	722,410,968
Stores-in-transit	12.03	6,104,864	6,104,864
Work-in-process	12.04	4,185,000	4,804,245
Finished Goods	12.05	285,817,700	-
<b>Closing balance</b>		<b>1,293,064,520</b>	<b>948,079,122</b>



12.01 Raw Materials and Chemicals

Chemical and chemical products
Containers, pack and packing
Polythene bag at plant site
Inventory adjustment (chemicals)
Less : Provision for doubtful debt
<b>Closing balance</b>

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
167,313,488	183,532,716
1,855,573	11,050,650
23,120,372	21,881,506
(241,773)	(241,773)
<b>192,047,660</b>	<b>216,223,099</b>
1,464,054	1,464,054
<b>190,583,606</b>	<b>214,759,045</b>

12.02 Stores, Spares and Accessories

Spares and accessories
Stock with sub-stores
Store clearing account
Less : Provision for doubtful debt
<b>Closing balance</b>

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
768,383,646	691,212,060
352,910	352,910
37,872,476	31,081,680
<b>806,609,032</b>	<b>722,646,650</b>
235,682	235,682
<b>806,373,350</b>	<b>722,410,968</b>

This represents the part values of spares of BDT 27,681,332 which are obsolete and become useless for production which have no market demand against which no provision was made in the accounts.

12.03 Store-in-Transit

Contract No.
1090
2378
<b>Sub Total</b>
Less : Provision for doubtful
<b>Closing balance</b>

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
206,769	206,769
6,104,864	6,104,864
<b>6,311,633</b>	<b>6,311,633</b>
206,769	206,769
<b>6,104,864</b>	<b>6,104,864</b>

12.04 Work-in-Process

Work-in-Process

The above amount represent work-in-process for 310 Metric Tons of Ammonia valued at BDT 13,500 per Metric Ton respectively. Details of are given below :

Opening Balance
Add: Production during the year
<b>Units available for consumption (A)</b>
Transferred to Urea production (B)
Consumption (C)
Process consumption (D)
Sales (E)
<b>Total (B+C+D+E)</b>
<b>Closing balance</b>

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
<b>4,185,000</b>	<b>4,804,245</b>

Unit in MT	Unit in MT
30-Jun-19	30-Jun-18
356	427
48,966	-
<b>49,322</b>	<b>427</b>
38,102	-
-	-
10,905	1
4.00	70
<b>49,012</b>	<b>71</b>
<b>310</b>	<b>356</b>

12.05 Finished Goods

The above amount represent Bagged urea 21,171.68 metric tons valued at Taka 13,500 per metric ton respectively.

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
285,817,700	-
<b>285,817,700</b>	<b>-</b>





13.00 Current Account with Enterprises

**Running Units**

Chittagong Urea Fertilizer Ltd.
Chittagong Chemical Complex
Jamuna Fertilizer Co. Ltd.
Ashuganj Fertilizer and Chemical Company Ltd.
Shahjalal Fertilizer Project(NGFFL)
Palash Urea Fertilizer Factory Ltd. (Others)
Triple Super Phosphate Complex Ltd.
Karnaphuli Paper Mills Ltd.
Khulna Hard Board Mills Ltd.
Chhatak Cement Company Ltd.
Palash Urea Fertilizer Factory Ltd. (Ammonia)
DAP Fertilizer Company Ltd.
Polash Ghorasal Urea Fertilizer Project
Palash Urea Fertilizer Factory Ltd. (Elericity)
Natural Gas Fertilizer Factory Ltd.
Shipping & Liaison Office (CTG)

Sub Total (A)

**Pay off/Closed units**

Dhaka Leather Company Ltd.
North Bengal Paper Mills Ltd.

Sub Total (B)

**Store Loan**

Chittagong Urea Fertilizer Ltd.
Ashuganj Fertilizer and Chemical Company Ltd.
Khulna Hard Board Mills Ltd.
Karnaphuli Paper Mills Ltd.

Sub Total (C)

Closing balance (A+B+C)

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
1,766,763	1,654,390
88,763	88,763
3,592,981	2,866,055
7,536,503	5,387,084
14,161,637	5,416,010
6,708,247	18,472,690
151,103	164,721
999,289	1,007,290
392,396	367,651
1,281,110	1,251,619
2,129,900	2,129,900
915,030	771,534
456,165	41,679
32,037,063	33,500,771
1,464,076	1,387,464
93,012	93,012
<b>73,774,039</b>	<b>74,600,635</b>
89,404	89,404
20,317	20,317
<b>109,721</b>	<b>109,721</b>
1,939,205	1,856,750
963,569	2,877,442
-	20,000
20,000	20,000
<b>2,922,775</b>	<b>4,774,192</b>
<b>76,806,534</b>	<b>79,484,548</b>

14.00 Loan to BCIC

Loan amount

A loan has been transferred from BCIC current account to BCIC loan account amounting to BDT 295,918,983 in 2002 for which no agreement between BCIC and UFFL was produced to us. Moreover no interest has been charged and accrued to this account.

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
<b>295,918,983</b>	<b>295,918,983</b>

15.00 Other Debtors

Fouije Chatkal Ltd.  
Allied Transport Ltd.  
Insurance Claim to SBC  
Closing balance

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
1,064,491	1,064,491
978,949	978,949
-	273,237
<b>2,043,440</b>	<b>2,316,677</b>

16.00 Advances, Deposits and Prepayments

**Advance Against**

Purchase  
Salary and wages  
Uniform (From Welfare Fund)  
VAT Payment (Direct)  
Final settlement

Note	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
16.01	13,519,245	5,844,185
16.02	9,041,114	7,296,187
	1,337,657	1,816,851
	5,266,251	5,266,251
16.03	124,500	170,000



Expenses	16.04	452,894	627,441
Wages Commission		753,227	25,273,227
Contractors		-	800,000
Tax on Salary		96,986	170,178
Incentive bonus		14,624,723	1,413,649
<b>Sub-Total (A):</b>		<b>45,216,598</b>	<b>48,677,970</b>
<b>Advance To</b>			
Suppliers (BITAC, Dhaka)		6,384,000	6,384,000
<b>Sub-Total (B):</b>		<b>6,384,000</b>	<b>6,384,000</b>
<b>Deposit With</b>			
DESA		4,800,000	4,800,000
Titas Gas		769,290	769,290
Linde Bangladesh Ltd. (Ex. Bd. Oxygen Co.)		564,000	564,000
BTCL, Dhaka		22,250	22,250
Jamuna Oil Company Ltd.		3,400	3,400
<b>Sub-Total (C):</b>		<b>6,158,940</b>	<b>6,158,940</b>
<b>Revolving Deposit for</b>			
Commissioner of Customs (Ctg.), Current Account 2660		10,000	10,000
Advance C-2 with Sonali Bank Ltd, Kurmitola Branch		675,174	675,174
DSC Sonali Bank Ltd, Kurmitola Branch		21,296	21,296
VAT Current Account with Sonali Bank Ltd, Kurmitola Branch		9,551	9,551
Current Account with Sonali Bank Ltd, Kurmitola Branch		2,728	2,728
<b>Sub-Total (D)</b>		<b>718,748</b>	<b>718,748</b>
<b>Closing balance (A+B+C+D)</b>		<b>58,478,286</b>	<b>61,939,658</b>

16.01 Advance Against Purchase

Name	Designation	Amount in BDT	Amount in BDT
		30-Jun-19	30-Jun-18
Linde Bangladesh Ltd.	-	1,863,668	1,245,525
Mr. Bayezid	SAE (Elec.)	14,310	3,500
Chittagong Chemical Company	-	2,322,540	2,067,540
Mr. Abdul Hannan	O.A	-	580
Mr. Fazlur Rahman	D.M (Admin)	5,375	8,700
M/S Jamuna Oil Company Ltd.	-	620,616	659,686
Mr. Abu Newaz	A.O	-	990
Mr. Kamal Hossain	A. E. (Transport)	-	12,884
Mr. Md. Motaher Ali Khan	XEN (Elect)	1,428	85,240
Mr. Moniruzzaman Bhuiyan	Prog. (Accts.)	1,760	18,510
Mr. Mazaharul Islam	DCE (Elect)	12,195	12,195
Mrs. Mukta Begum	A.M	6,900	-
Mr. Md. Akhlaque Hossain Chow	A.A	-	4,060
Osmania Glass Factory Ltd.	-	12,864	12,864
Mr. Pran Gopal Pundit	D.C.E	1,500	1,500
Mr. Rahmat Ullah Chow	D.M	-	8,500
Mr. Saiful Islam	ACO (Com.)	-	1,026,997
Mr. Tariqul Rahman	S.A.E	17,149	650
Mr. Fazar Ali	ACA	-	2,415
M/S T. S. P. Complex Ltd	-	7,180,064	212,888
Flora Ltd.	-	-	60,220
Global Brand PVT. Ltd.	-	1	16,585
M/S Gazi Wains Ltd.	-	1,250,335	142,110





M/S Jan Enterprise		-	143,537
Mr. Nasin Akter	D.C.E	-	4,800
Sena Kolan Electronic		-	57,000
Mr. Tawhid Mahmud Razu	S.A.E	20,000	20,000
Mr. Zahirul Islam		-	14,709
Business Machine Co.		137,800	-
Mr. Jalal Uddin	XEN	7,776	-
Mr. Monirul Islam	S.A.E (Mech)	490	-
Rahimafroz Distribution Ltd.		16,386	-
Mr. Rafiqul Islam	A.E. (Elect.)	5,000	-
Mr. Sanowar Hossain Sikder	XEN	21,000	-
UFPL Salary		88	-
<b>Closing balance</b>		<b>13,519,245</b>	<b>5,844,185</b>

16.02 Advance Against Salary and Wages

Advance paid to Officers  
Advance paid to Staffs  
Advance paid to Workers  
Closing balance

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
600,000	1,609,637
4,006,258	2,201,421
4,434,856	3,485,129
<b>9,041,114</b>	<b>7,296,187</b>

16.03 Advance Against Final Settlement

Name	Designation	Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
Mr. Delwar Hossain Sikder	S.S.T. (Machinery)	10,000	10,000
Mr. Abul Kashem	AFPSL (Fire)	34,500	60,000
Mr. Shamsur Rahman	M.O (Ammonia)	20,000	20,000
Mrs. Hamida Khatun	Sr. Nurse (Medical)	20,000	20,000
Mrs. Khaleda Begum	Sr. Clark (Admin)	-	20,000
Mr. Sawkat Ali Khan	Security Gard	20,000	20,000
Mr. Babul Hossain	Driver	20,000	20,000
<b>Closing balance</b>		<b>124,500</b>	<b>170,000</b>

16.04 Advance Against Expenses

Name	Designation	Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
Mr. Abu Nayeem Hossain	Xen	-	8,750
Mr. Anwul Islam	Draft Man	-	1,000
Mr. Abu Newas Hossain	Sten (Admin)	1,900	-
Mr. Bayjed	AE (Machinery)	10,500	-
Mr. Fazar Ali	ACA	-	7,585
Mr. Fazlur Rahman	D.M (Admin)	-	12,450
Mr. Kamal Hossain	AE (Transport)	-	17,500
Mr. Manoruzzaman Bhuyin	Programmer	-	574
Mr. Mojibur Rahman	Py. Teacher (College)	3,140	-
Mr. Faridul Islam	DCA	-	7,500
Mr. MR Zahid	XEN (Mach.)	2,500	2,500
Mrs. Meherun Nahar	Ac (MPIC)	2,950	2,950
Mr. Mollah Abu Zafor	S. Guard	-	11,440
Mr. Hedayet Ullah	A.M	-	160,000
Mr. Magburur Rashid	DCE	-	8,000
Mr. Ziaul Hoque	DCE	300	300
BTRC	-	50,399	50,399



Mr. Jalal Uddin	Xen	10	5,000
Mrs. Kajol Rekha	A.P	-	9,400
Mr. Madab Ch. Das	A.C.A	-	3,140
Mr. Muबारok Hossain	A.C ( Lab)	-	2,450
Mr. Prodip Chandra Bakta	ACC	-	15,000
Mr. Rafiqul Islam Pir	A.E	-	4,000
Mr. Salim Miah	L.D.A	-	155,250
Mr. Aminur Rahman Shohag	S.T2	-	16,000
Mr. Md. Payer Ahmed	XEN	-	6,250
Mr. Sujon Kumar Sheel	A.T	6,000	6,000
Mr. Saiful Islam	A.C.O	-	10,500
Mrs. Sufia Akter	A.C.O	-	22,800
Mr. Solaiman Miah	MT	81,700	80,703
Mr. Asish Kumar Chokroborti	D.C.E (Machinery)	35,238	-
Mr. Ashok Kumar Das	M.O (Sales)	15,000	-
Mr. Abdul Kaim	Lecturer (College)	8,058	-
D.G (Bogra)	-	237,600	-
Mr. Rojob Ali	M.O (Utility)	(2,401)	-
<b>Closing balance</b>		<b>452,894</b>	<b>627,441</b>

17.00 Advance Corporate Income Tax (2018-19)

Year	Advance Tax (BDT)	Deduction at Source (BDT)	Tax liability (BDT)	Excess/ (Shortage) (BDT)
a	b	c	d	e = (b+ c)-d
Total (Annexure - 03)	72,005,230	5,733,042		77,738,272

Advance Corporate Income Tax (2017-18)

Year	Advance Tax (BDT)	Deduction at Source (BDT)	Tax liability (BDT)	Excess/ (Shortage) (BDT)
a	b	c	d	e = (b+ c)-d
Total (Annexure - 03)	64,170,759	7,834,471	-	72,005,230

18.00 Cash and Cash Equivalents

Short-term Deposit Accounts with Bank (Company Sitd)

	Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
Islami Bank Bangladesh Ltd., Palash Branch, STD A/C No. 03	4,483,206	41,739,609
Bangladesh Krishi Bank, Palash Branch, STD A/C No.02	2,063,572	10,360,646
Uttara Bank Ltd., UFFL Branch, STD A/C No.05	7,514,709	51,578,027
Pubali Bank Ltd., Palash Branch, STD A/C No.18	5,235,881	71,552,302
National Bank Ltd., Narsingdi Branch, STD A/C No. 20	365,747	4,352,271
Uttara Bank Ltd., Local Office Brnch, STD A/C No.208	113,019	9,994,472
Agrani Bank Ltd. Palash Branch, STD A/C No. 06	2,912,556	8,901,162
Janata Bank Ltd, Palash Branch, STD A/C No.09	34,750,076	19,611,332
Sonali Bank Ltd, Palash Branch, STD A/C No. 13	1,077,148	12,828,237
IFIC Bank Ltd., Ghorasal Branch, STD A/C No. 05	35,251	35,251
Janata Bank Ltd, Local Office, Dhaka, STD A/C No. 360	780,353	729,622
Al-Baraka Islami Bank Ltd., Narsingdhi Branch, STD A/C No. 360	73,205	73,205
Rupali Bank Ltd. Polash Branch, STD A/c. No.	1,799,731	27,705,081





<b>Short term deposit account with bank (Buffer site)</b>			
Janata Bank Ltd, Naogaon Branch, STD A/C No.105		10,650	10,650
Janata Bank Ltd, Baghabari Branch, STD A		140,621	140,621
Uttara Bank Ltd., Naogaon Branch, STD A/C No.45		97,675	97,675
National Bank Ltd., Mymansingh Branch, STD A/C No.1		32,619,321	881,975
Bangladesh Krishi Bank, Kaliganj Branch, STD A/C No.1		10,000	10,190
Islami Bank Bangladesh Ltd., Kaliganj Branch, STD A/C		2,866,402	25,000
Uttara Bank Ltd., Shahajadpur Branch, STD A/C No. 05		18,707	18,707
Janata Bank Ltd, Mymansingh Branch, STD A/C No. 30-		38,387,800	2,220,600
Agrani Bank Ltd, Baghabari Branch, STD A/C No. 3013		10,185	10,185
STD-98 J B L Kaliganj Branch		10,000	9,930
<b>Total</b>		<b>135,375,815</b>	<b>262,886,751</b>
<b>Petty Cash</b>			
Impressed & Kaligonj Buffer		10,000	5,000
Impressed & Shantahar Buffer		10,000	10,000
Impressed & Telegraph Buffer		6,000	6,000
Impressed & Baghabari Buffer		5,000	5,000
Others Impressed		5,000	5,000
Impressed & Sombugonj Buffer		5,000	5,000
<b>Total</b>		<b>41,000</b>	<b>36,000</b>
<b>Fixed deposit with bank (Annexure - 04)</b>		<b>450,000,000</b>	<b>895,000,000</b>
<b>Investment for Interest Income (Annex- 05)</b>		<b>73,019,906</b>	<b>187,881,321</b>
<b>Total</b>		<b>523,019,906</b>	<b>1,082,881,321</b>
<b>Cash in Hand</b>		<b>57,310</b>	<b>52,127</b>
<b>Closing balance</b>		<b>658,494,031</b>	<b>1,345,856,199</b>

19.00 Creditors for Goods Supplied

Local Goods Supplies  
Cash Purchase Clearing A/C  
Import Clearing A/C  
Closing balance

Note	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
19.01	35,712,927	6,539,352
	63,620	-
	19,692,855	7,657,515
	<b>55,469,401</b>	<b>14,196,866</b>

19.01 Local Goods Supplies

Name of Supplier
A.K. Engineering Works
M/S Murad Enterprise
M/S Niloy Pharmacy
M/S NGFF Ltd.
Shohel Enterprice
M/S Minhaz Textile
M/S Tradeworth Ltd.
Bhuiyan corporation Palash
Bangladesh Machine Tools Factory Ltd
Data Vision Computer
Demra Trade International
Daikun Eng. Works
Eastern Construction & Co
M/S Rahman Trad.
Global Heavy Chemical Industries
Gazi Wire Limited, Dhaka
Jahan Builders Polash
Jamuna Oil Co. Ltd.

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
2,700	2,700
-	57,000
22,229	22,229
2,421,601	2,421,601
-	173,795
680,400	680,400
422,535	344,560
16,000	16,000
313,411	313,411
7,048	7,048
4,000	4,000
13,900	13,900
300,000	300,000
20,294	20,294
44,982	44,982
744,363	1,659
115,144	649
<b>1,178,560</b>	<b>373,274</b>



M/S Kiron Enterprise	60,096	46,871
Lende Bangladesh Ltd.	760,932	860,887
M/S Linkers Enterprise	18,600	18,600
Nigar Enterprise	9,500	9,500
Opso Saline Ltd.	39,191	39,191
Transcom Electric Ltd.	119,310	119,310
TSP Complex Ltd.	8,497,674	220,451
M/S BITAC	19,000,000	-
M/S C.C.C	317,560	317,560
M/S Jakir & Brothers	360	360
M/S Brothers Eng.	140,850	-
M/S That-fois Polymers	40,000	-
M/s Max Top Gawsia Market	285,840	-
M/S Rahim Afroz Distri.	115,846	109,120
<b>Closing balance</b>	<b>35,712,927</b>	<b>6,539,352</b>

20.00 Creditors for Expenses

Note	Amount in BDT	
	30-Jun-19	30-Jun-18
20.01	732,011	619,000
Audit Fees	5,287,500	5,287,500
BSTI Marking fees	473,860	473,860
Death Compensation	629,798	165,004
Electricity Bill (PDB)	14,183,975	14,124,535
Festival Bonus	510,000	540,000
Canteen Subsidy	3,416,654	3,188,764
Head Office & Other Provident Fund Trust	57,586,582	-
Incentive Bonus	389,101,075	235,282,716
Natural Gas (TGT & DCL)	172,891,901	106,146,050
Provision for Overhauling	26,150,748	860,083
Provision for Wages Commission	1,386,373	1,262,683
Salary Clearing Accounts	18,083,886	16,571,858
TICI Levy	37,671,443	27,628,668
UFFL Gratuity Fund	1,555,420	27,037,481
UFFL Provident Fund Trust	6,977,014	6,486,176
Wages Clearing A/C	5,691,806	2,710,564
Gas ( Domestic)	6,482,166	-
H. O Levy	9,591,544	2,103,921
O.T Clearing A/C	758,403,756	450,488,863
<b>Closing balance</b>		

20.01 Audit Fees

	Amount in BDT	
	30-Jun-19	30-Jun-18
Statutory Audit	684,011	571,000
Provident Fund	24,000	24,000
Welfare Fund	24,000	24,000
<b>Closing balance</b>	<b>732,011</b>	<b>619,000</b>





21.00 Creditors for Other Finance

Club Dinner	8,125	8,125
Club Subscription	630	-
Customers Deposit	23,757,345	35,478,670
Diploma Association	-	247
Engineers Association	15,479	15,479
Farewell Fund	3,770	3,770
Income Tax & VAT Payable on TEC's Bill	25,622,323	25,622,323
Income Tax Deduction from Parties	300,200	409,254
Lions Club	11,761	11,761
Miscellaneous	5,111,587	6,343,005
Officers Association Subscription	22,507	21,835
Recovery of Adv. Incentive Bonus	10	10
Recovery of Donation	215,930	213,880
Recovery of Head Office & Other P.F. Loan	324,666	219,279
Recovery of Other Project WPF	52,700	40,700
Recovery of Head Office & Other Welfare Loan	420,291	94,846
Recovery of Head Office House Building Loan	726,191	668,591
Recovery of Head Office Motorcycle Loan	59,194	45,194
Recovery of UFFL P.F. Loan	314,073	1,100,739
Recovery of WPPF Loan with Interest	612,489	552,297
Revenue Stamp	71,117	64,327
Recovery of Cyclone Advance From PF	44,352	44,352
Sales Account of JFCL	48,764	24,382
Sales Account of Shambugonj Buffer	3,504,952	1,752,476
Sales Clearing Account with Bagabari Buffer	114,136	43,068
Sales Clearing Account with BCIC	63,626,822	60,672,648
Sales Clearing Account with Santahar Buffer	1,681,000	840,500
Sales Clearing Account of AFCCL	336,000	-
Sales Clearing Account Shahjalal	15,968,699	139,684,687
Security Deposits	12,932,156	15,100,692
UFFL Hajj Scheme	47,748	22,561
UFFL Mosque Fund	4,870	4,560
UFFL Welfare Fund	1,083,884	1,381,553
Union Subscription	6,077	5,672
Urea Dealers Security Money	152,780,000	152,380,000
VAT Deduction Recovery	1,140,580	994,480
Welfare Fund Subs. For Other Project	10	10
H.B. Loan Deduction to other Project	10,200	10,200
Closing balance	<b>310,980,639</b>	<b>443,876,173</b>

Annexure-6

22.00 Current Account with Enterprises

Bangladesh Insulator & Sanitaryware Factory Ltd.	194,840	183,342
Khulna Newsprint Mills Ltd.	291,413	261,561
Sub Total (A):	<b>486,253</b>	<b>444,903</b>

Store Loan		
Jamuna Fertilizer Company Limited (JFCL)	1,739,390	833,770
Distribution Division (BCIC, H.O)	745,400	84,000
Khulna Hardboard Mills Ltd.	62,909	62,909
Natural Gas Fertilizer Factory Ltd.(SFCL, EX-NGFFL)	1,018,980	-
Palash Urea Fertilizer Factory Limited (PUFFL)	1,119,101	1,157,757
Sub Total (B):	<b>4,685,781</b>	<b>2,138,436</b>
Closing balance (A+B)	<b>5,172,034</b>	<b>2,583,340</b>



23.00 Gross Local Sales

Name of Product	Quantity (MT)	Rate (Per MT)	Amount in BDT	Amount in BDT
			30-Jun-19	30-Jun-18
Urea	53,518.45	14,000.00	749,258,300	-
Ammonia	4.03	13,500.00	54,450	2,321,350
<b>Total</b>			<b>749,312,750</b>	<b>2,321,550</b>

24.00 General Administrative Expenses

	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
Advertisement & Publicity	2,592,514	3,027,901
Board meeting expenses	1,026,354	1,149,335
Bank Charge	492,968	-
Canteen Subsidy	300,000	270,000
Contract Labour	19,788,788	13,020,000
Club Expense	1,113,000	-
Death Compensation	1,262,880	3,119,040
Depreciation	1,509,000	5,959,000
Entertainment Expenses	940,459	602,520
Guest House Expenses	549,095	232,976
Honorarium	907,850	271,450
Insurance	273,237	103,476
Land Revenue	1,514,175	7,666,187
Licence Fees	702,232	-
Legal / Professional Fees	3,465,954	709,337
Medical Expenses	385,999	493,806
Mosque, religious and other festi. Exp.	18,360	-
Natural Gas for domestic use	19,471,852	3,790,113
Newspapers & Periodicals	70,060	58,590
Other Expenses	33,900	119,264
Office Rent	125,000	-
Security Expenses	20,293,790	20,409,100
Picnic	382,800	-
Postage & Telegram	26,804	31,480
Previous year adjustment	875	-
Printing & Stationery	1,609,831	1,548,280
Rent Rates & Taxes	135,956	-
Repairs & Maintenance	2,602,677	927,147
Repairs & Maintenance (Electrical Equipment)	5,620	980
Repairs & Maintenance (Office Equipment)	117,148	15,692
School & College Expenses	563,841	480,157
Stipend & Scholarship	431,412	-
Subscription and Donation	10,603	-
Telephone & Trunk Call	309,070	240,245
Training Fees & expenses	124,785	39,971
Training Institute for Chemical Industries (Levy)	4,997,774	8,454,000
Travelling & Conveyance	1,045,796	744,177
Uniform & Liveries	1,848,000	1,848,000
Vehicle Running Expenses( Petrol & Diesel)	1,925,101	1,903,907
Vehicles repairs & maintenance	1,086,133	866,896
Vehicles Taxes (road permits)	11,802	-
Welfare Expenses	1,828,600	2,287,520
Plantation & Gardening	72,857	24,932
<b>Total</b>	<b>95,974,950</b>	<b>80,415,478</b>





25.00 Selling & Distribution Expenses

	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
Ansar Bill	4,522,003	8,055,994
Carrying, Loading and Unloading Exp.(Local)	2,479,468	3,041,732
Contract Labour	636,221	462,462
Depreciation	342,000	342,000
Electricity	254,799	330,235
Godown and Office Repairs & Maintenance	144,273	589,649
Insurance	282,555	565,110
Loading charge	40,000	-
Medical Expenses	21,470	69,787
Office Rent	100,000	157,212
Officers Food & Conveyance Bill	-	312,000
Other Expenses	-	76,000
Postage	15,045	9,739
Picnic	67,200	-
Printing & Stationery	23,521	63,472
TA/DA Expenses	419,156	238,229
Telephone Trunk call & Fax	-	3,285
Mohinigonj Buffer Exp.	-	130,025
Re-bagging	-	330,170
Uniform & Liveries	29,000	179,000
Entertainment Expenses	-	14,700
<b>Total</b>	<b>9,376,711</b>	<b>14,970,801</b>

26.00 Other / Miscellaneous Income

	Amount in BDT	Amount in BDT
	30-Jun-19	30-Jun-18
Interest on STD Accounts	3,198,367	5,143,266
Interest on FDR	48,466,140	71,107,711
Interest On House Building Loan	-	4,368,354
Sales of Scrap	-	810,877
Sale of tender form	200,750	181,095
Fine & Compensation	376,032	164,318
Forfeiture Account	235,060	466,732
House Rent Recovery	12,752,596	12,516,291
Electricity Charge	8,749,755	2,039,390
Gas charge Recovery	8,577,432	9,680,796
Transport Charge Recovery	124,400	44,000
Service Charge Recovery	-	1,000
House Rent Income (Bank Building)	438,135	443,307
Sale of Store Materials	111,924	58,991
Furniture Rent Recovery	17,203	17,370
Sale of Electricity	2,385,758	23,927,952
Dealers Renewal Fees	487,000	472,100
School / College Fees Collection	4,056,233	3,502,788
Rent Receive From Guest House	2,900	20,335
Fooding Charge Received From Guest House	51,295	4,295
Contractors Renewal Fee	156,400	4,600
Enlistment Fees	2,000	-
Sundry Receipts (WASA & Others )	170,668	414,360
<b>Total</b>	<b>90,560,050</b>	<b>135,389,928</b>



27.00 Interest and Financial Expenses

Interest on

	Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
JBIC Loan Renovation Project (1990-94)	183,913,201	179,407,132
Yen Credit	29,282,770	28,541,434
JBIC Loan Rehabilitation Project(1999-2002)	22,450,995	21,882,616
Development Project Proposal Loan (DPP)	21,259,499	21,259,499
Government non-development loan (ADP)	15,991,450	15,991,450
International Development Agency Loan (IDA)	2,122,347	2,107,987
<b>Total</b>	<b>275,020,262</b>	<b>269,190,118</b>

28.00 Provision for Taxation

This represents amount of Corporate Income Tax which is higher of 0.60% of turnover and non operating income tax applied on taxable profit @ 35% under Section 82C of the Income Tax ordinance (ITO), 1984 imposed by the government of Finance Act 2016, calculated as under:

	Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
Revenue	749,312,750	2,321,550
Non-operating income	90,560,050	135,389,928
	<b>839,872,800</b>	<b>137,711,478</b>
Minimum income tax @ 0.60% of turnover of BDT 839,872,800 (A)	5,039,237	826,270
Income tax on net profit @35% (B)- none since loss	-	-
Applicable corporate income tax higher of (A) and (B) above i.e.,	<b>5,039,237</b>	<b>826,270</b>
Add: Last year Provision	17,302,029	16,475,759
	<b>22,341,266</b>	<b>17,302,029</b>

However, the amount of corporate income tax computed in above B was based on account in profit rather taxable profit without considering taxable allowances and disallowances in terms of referred ITO.

29.00 Chemical Consumed

	Amount in BDT 30-Jun-19	Amount in BDT 30-Jun-18
Caustic Soda	36,451,938	272,075
Sulphuric acid	32,553,991	583,970
Aluminium sulphate	7,436,249	2,105,380
Corrosion inhibitor, Kurizet-204/CWP-55	4,344,314	741,156
Scale inhibitor T-225/Performax	3,794,700	625,500
Liquid Chlorine	1,775,732	286,277
Potassium carbonate	1,818,214	-
Polycrine	78,424	108,196
TRI-sodium phosphate	472,920	93,132
Vanadium pent oxide	371,716	-
Hydrazine	177,178	61,722
Anion exchange resin	1,180,590	196,370
Die ethanol amine	640,313	-
Cation exchange resin	296,660	21,190
Mono ethanol amine (MEA)	309,012	-
U-Con	19,484	-
kuriflock	1,339	-
Other Chemicals	-	17,625
<b>Total</b>	<b>91,722,774</b>	<b>5,112,592</b>





**30.00 Packing Materials**

W.P.P. bags
Sewing thread
Jute twine
Other Packing materials
<b>Total</b>

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
37,305,944	-
-	12,675
314,459	3,034
942,637	20,000
<b>38,563,040</b>	<b>35,709</b>

**31.00 Other Factory Overhead**

Bagging & Stacking
Canteen Subsidy
Contract Labour
Death Compensation
Heavy Duty Vehicles
Repairs & Maintenance (Office Eq.)
License Fees
Medical Expenses
Other Store Material Consumption
Heavy Duty Vehicles Running Expenses
Process Cleaning
Postage & Telegram
Picnic
Repairs & Maintenance (Civil & Office Eq.)
TA/DA
Training Expenses
Uniform & Liveries
Honorarium
Welfare Expenses
Printing and Stationary
Others Exp.
Entertainment Exp.
<b>Total</b>

Amount in BDT	Amount in BDT
30-Jun-19	30-Jun-18
2,400	-
480,000	270,000
9,946,917	6,699,000
698,040	-
1,350,422	64,612
45,685	7,446
204,000	269,723
642,600	971,400
2,125,173	368,243
400,000	55,000
477,056	5,100,134
1,840	-
991,200	-
961,101	1,400,096
713,136	513,968
125,058	283,482
2,350,140	3,616,219
17,250	539,150
8,000	613,800
48,650	-
-	67,100
-	163,900
<b>21,588,669</b>	<b>21,003,272</b>

**32.00 Production and Sales of Urea (Metric Tons)**

Production capacity
Actual production during the year
<b>Sales during the year</b>

Quantity in MT	Quantity in MT
30-Jun-19	30-Jun-18
340,000	340,000
73,933.55	-
<b>73,933.55</b>	<b>340,000</b>

**33.00 Number of Employees**

Factory workers
Factory workers (National Pay Scale)
Staff
Officers
<b>Total</b>

No. of Employees	No. of Employees
30-Jun-19	30-Jun-18
119	200
59	172
143	203
76	153
<b>397</b>	<b>728</b>



34.00 Legal Status

Companies Details Legal Status (Annexure-6)

35.00 Others

Figures in this notes and in the accompanying financial statements have been rounded off to the

36.00 Previous year's figure have been rearranged wherever considered necessary in order to conform to current years presentation, without creating any impact on the profit and the value of assets and the liabilities as reported in the financial statements.

37.00 Foregoing notes form an integral part of the accompanying financial statements and are accordingly to be read in conjunction therewith.

Company Secretary

Managing Director

Director





Urea Fertilizer Factory Limited (UFL)  
Ghorasal, Narsingdi  
Schedule of Property, Plant & Equipment's  
As at 30 June 2019

Annexure - 01

Asset Category	COST				Rate (%)	DEPRECIATION				W/DV as at 30 June 2019
	At 01 July 2018	Addition During the year	Adjustment During the Year	Total at 30 June 2019		Upto 01 July 2018	Charged During the Year	Adjustment During the Year	Total Upto 30 June 2019	
Lands	14,551,793	-	-	14,551,793	-	-	-	-	-	14,551,793
Buildings	340,937,823	-	-	340,937,823	2.5 to 7.5	243,117,748	2,695,843	-	245,813,590	95,124,233
Plant & Machinery	18,930,219,663	350,343,173	-	19,280,562,836	4	15,455,621,720	573,775,706	-	16,029,397,426	3,251,165,410
Rehabilitation	4,345,656,990	80,770,469	-	4,426,427,459	6.7	4,082,732,507	76,017,701	-	4,158,750,209	267,677,250
Other Constructions	112,568,934	-	-	112,568,934	5 to 20	106,864,956	1,641,477	-	108,506,434	4,062,500
Transport Vehicles	61,457,350	-	-	61,457,350	20 to 25	61,442,251	203	-	61,442,454	14,896
Furniture & Fixtures	14,154,273	-	-	14,154,273	10 to 20	12,883,231	620,957	-	13,504,188	650,085
Office Equipment	21,207,726	-	-	21,207,726	12.5 to 25	20,730,922	294,656	-	21,025,579	182,147
Factory Equipment	47,515,785	-	-	47,515,785	12.5 to 25	43,186,911	2,563,225	-	45,750,136	1,765,649
Others	27,489,490	1,508,407	-	28,997,897	10 to 25	18,265,354	2,435,042	-	20,700,396	8,297,501
<b>Total at 30 June 19</b>	<b>23,915,759,826</b>	<b>432,622,049</b>	<b>-</b>	<b>24,348,381,874</b>		<b>20,044,845,599</b>	<b>660,044,811</b>	<b>-</b>	<b>20,704,881,520</b>	<b>3,643,500,354</b>
<b>Total at 30 June 18</b>	<b>22,570,485,339</b>	<b>1,345,274,487</b>	<b>-</b>	<b>23,915,759,826</b>		<b>19,303,345,571</b>	<b>741,500,928</b>	<b>-</b>	<b>20,044,845,599</b>	<b>3,870,914,226</b>

Allocation of depreciation for the year (According to the Amended Budget- 2018-19)	Year ended 30 June 2019
Ref: 36.091.020.02.09.023.2014/560	658,193,811
Factory Overhead	1,509,000
Administrative Expenses	342,000
Selling and distribution expenses	
<b>Total Depreciation During the Year 2018-19</b>	<b>660,044,811</b>



**Urea Fertilizer Factory Limited (UFFL)**  
Ghorasal, Narsingdi  
**Schedule of Foreign Loan**  
As at 30 June 2019

Annexure - 02

Particulars	Currency	Original Loan in Foreign Currency	Original Loan (Balancing Figure)	F.C Fluctuation Loss (Upto 30-06-19)	Interest (Upto 30-06-18)	Interest During the Year	Interest (Upto 30-06-19)	Total at 30 June 2019	Total at 30 June 2018
		3	4	5	6	7	8= 6+7	9=4+5+8	10
Yen Credit (1974-75)	¥	4,769,127,259	45,340,119	2,887,014,248	628,010,678	-	628,010,678	3,560,365,045	3,478,076,749
JBIC (1990-94)	¥	10,148,803,845	2,449,561,071	3,684,865,680	3,821,462,516	-	3,821,462,516	9,955,889,267	9,729,867,792
JBIC (1999-2002)	¥	3,789,197,500	1,881,080,023	1,116,554,121	348,504,184	-	348,504,184	3,346,138,328	3,262,018,143
IDA Credit	\$	897,538	24,220,300	50,903,631	18,084,369	-	18,084,369	93,208,300	93,208,300
Total		18,708,026,142	4,400,201,513	7,739,337,680	4,816,061,747	-	4,816,061,747	16,955,600,940	16,563,170,984





**Urea Fertilizer Factory Limited (UFL)**  
Ghorasal, Narsingdi  
**Statement of Advance Income Tax and Provision for Taxation**  
For the period from 01 July 1985 to 30 June 2019

Annexure - 03

Financial Year	Assessment Year	Profit/(Loss) Before Income Tax Taka	Provision for Taxation Taka	Assessed Income Taka	Tax According to DCT's Demand Taka	Advance Tax Paid Taka	Deduction at Source Taka	Balance Payable/Refundable Taka	Rate of Tax (%)	Rebate
1985-1986	1986-1987	166,479,073	21,916,707	-	-	33,990,882	-	11,673,085	-	-
1986-1987	1987-1988	95,584,408	22,383,438	-	-	22,696,333	-	312,895	-	-
1987-1988	1988-1989	48,235,752	33,645,973	-	-	31,390,319	-	2,255,654	-	-
1988-1989	1989-1990	280,707,706	-	-	-	20,666,302	-	20,666,302	-	-
1989-1990	1990-1991	89,871,891	-	-	-	943,722	674,913	674,913	-	-
1990-1991	1991-1992	38,640,270	-	-	-	184,294	863,250	1,047,844	-	-
1991-1992	1992-1993	4,604,292	-	-	-	-	193,171	193,172	-	-
1992-1993	1993-1994	116,811,464	-	-	-	-	738,610	738,610	-	-
1993-1994	1994-1995	161,485,473	-	-	-	-	323,461	323,461	-	-
1994-1995	1995-1996	(166,110,112)	-	-	-	-	444,734	444,734	-	-
1995-1996	1996-1997	(262,217,846)	-	-	-	-	3,318,659	3,318,659	-	-
1996-1997	1997-1998	(493,507,329)	-	-	-	-	21,465	21,465	-	-
1997-1998	1998-1999	23,723,368	-	-	-	-	56,098	56,098	-	-
1998-1999	1999-2000	(334,356,290)	-	-	-	-	58,671	58,671	-	-
2000-2001	2001-2002	(339,590,327)	-	-	-	-	22,264	22,264	-	-
2005-2006	2006-2007	(1,157,077,538)	-	-	-	-	-	-	-	-
2006-2007	2007-2008	(932,193,582)	-	-	-	-	-	-	-	-
2007-2008	2008-2009	(1,671,310,429)	-	-	-	-	-	-	-	-
2008-2009	2009-2010	(1,241,846,692)	-	-	-	-	-	-	-	-
2009-2010	2010-2011	(1,451,422,881)	-	-	-	-	-	-	-	-
2010-2011	2011-2012	(955,127,255)	-	-	-	-	-	-	-	-
2011-2012	2012-2013	(55,297,822)	-	-	-	-	-	-	-	-
2012-2013	2013-2014	(3,342,355)	-	-	-	-	-	-	-	-
2013-2014	2014-2015	(407,749,523)	-	-	-	-	-	-	-	-
2014-2015	2015-2016	(221,432,699)	9,395,321	-	-	-	15,458,783	15,458,783	-	-
2015-2016	2016-2017	(862,546,020)	6,680,333	-	-	-	10,410,736	10,410,736	-	-
2016-2017	2017-2018	(1,323,795,665)	826,270	-	-	-	7,834,471	7,834,471	-	-
2017-2018	2018-2019	(1,646,767,621)	5,039,237	-	-	-	3,733,042	3,733,042	-	-
2018-2019	2019-2020	(1,491,845,340)	190,287,475	-	-	-	46,211,628	46,211,628	-	-
<b>Total</b>						<b>109,471,852</b>		<b>77,758,372</b>		



**Urea Fertilizer Factory Limited (UFFL)**

Ghorisail, Narsingdi

**Schedule of FDR**

As at 30 June 2019

Particulars	FDR No.	Annexure - 04	
		30 June 2019	30 June 2018
Janata Bank Ltd, C & B Branch	FDR No- 0104-0330015045	-	20,000,000
	FDR No- 0104-0330015232	-	20,000,000
	FDR No- 0696925*12437	30,000,000	30,000,000
	FDR No- 0018159	-	5,000,000
SBAC Bank Ltd, Baburhat BR	FDR No- 1918-01-0009646	-	20,000,000
	FDR No- 1918-01-0008285	50,000,000	50,000,000
BASIC Bank Ltd, Narsingdi	FDR No- 1918-01-0008308	-	50,000,000
	FDR No- 1918-01-0008334	50,000,000	50,000,000
	FDR No- 1918-01-0008836	20,000,000	20,000,000
	FDR No- 1418-01-0002299	30,000,000	30,000,000
BASIC Bank Ltd, Tambazar	FDR No- 4118-01-0000853	-	30,000,000
	FDR No- 044953/4118-01-0001642	-	50,000,000
BASIC Bank Ltd, Mawna	FDR No- 044977/4118-01-0001866	100,000,000	100,000,000
	FDR No- 6418-01-0000923	-	50,000,000
BASIC Bank Ltd, Cantonment	FDR No- 6418-01-0000944	50,000,000	50,000,000
	FDR No- 3718-01-0001517	50,000,000	50,000,000
BASIC Bank Ltd, Madhabdi	FDR No- 3718-01-0002689	20,000,000	20,000,000
	FDR No- 3718-01-0001494	-	50,000,000
	FDR No- 158795/23819	-	50,000,000
Bangladesh Krishi Bank, Palash BR	FDR No- 216371/23909	10,000,000	-
	FDR No- 3088676	-	20,000,000
AB Bank Ltd, Madhabdi	FDR No- 3488732	-	20,000,000
	FDR No- 3488734	-	20,000,000
AB Bank Ltd, Bhulta BR	FDR No- 3513771/797899	-	20,000,000
	FDR No- 402653/0000002053	-	20,000,000
Shahjalal Islami Bank Ltd, Madhabdi	FDR No- 4026531/00000002153	20,000,000	20,000,000
Shahjalal Islami Bank Ltd, Madhabdi	FDR No- 104.311.349	-	10,000,000
Dhaka Bank Ltd, Gopaldi	FDR No- 117.343.10	20,000,000	20,000,000
Dhaka Bank Ltd, Panchdona		450,000,000	895,000,000
<b>Total</b>			





Urea Fertilizer Factory Limited (UFFL.)  
Ghorasal, Narsingdi  
Statement of Accrued Interest on FDR  
As at 30 June 2019

Annexure - 05

Sl.	Name of Bank	Branch	Principle TK.	Interest	Principle with interest	Rate	Last Renewal	Date of Maturity	Accrued Interest 30-06-2019
2	Pubali Bank Ltd. 0696925*12437	Polash BR	30,000,000	2,133,325	32,133,325	8.50%	04-08-19	07-08-19	628,581
3	BASIC Bank Ltd. 1918-01-0008285	Narsingdi	50,000,000	12,356,412	62,356,412	6.00%	05-10-19	08-10-19	533,019
4	BASIC Bank Ltd. 1918-01-0008334	Narsingdi	50,000,000	13,131,860	63,131,860	6.00%	05-12-19	08-12-19	518,892
5	BASIC Bank Ltd. 1918-01-0008836	Narsingdi	20,000,000	3,688,938	23,688,938	6.00%	05-12-19	08-12-19	194,704
6	BASIC Bank Ltd. 4118-01-0001866	Mawna	100,000,000	4,079,583	104,079,583	6.00%	22-04-19	22-07-19	1,197,628
7	BASIC Bank Ltd. 1418-01-0002299	Tanbazar	30,000,000	11,243,203	41,243,203	6.25%	22-01-19	22-07-19	494,353
8	BASIC Bank Ltd. 6418-01-0000944	Cantment	50,000,000	1,333,775	51,333,775	6.00%	23-04-19	23-07-19	582,252
9	BASIC Bank Ltd. 3718-01-0001517	Madhabdi	50,000,000	19,710,926	69,710,926	6.00%	05-06-19	08-06-19	641,722
	Bangladesh Krishi Bank 216371/23909	Polash BR	10,000,000	-	10,000,000	6.25%	02-11-19	08-11-19	239,726
10	BASIC Bank Ltd. 3718-01-0002689	Madhabdi	20,000,000	2,191,963	22,191,963	6.00%	05-09-19	08-09-19	193,344
11	Shahjalal Islami Bank 402653/0000002153	Madhabdi	20,000,000	1,562,825	21,562,825	8.50%	15-5-2019	15/8/2019	236,010
12	Dhaka Bank Ltd. 112.343.10	Panchdona	20,000,000	1,587,096	21,587,096	8.75%	29-4-2018	29-10-2019	326,024
	<b>Total</b>		<b>450,000,000</b>	<b>73,019,906</b>	<b>523,019,906</b>				<b>5,786,255</b>



Urea Fertilizer Factory Ltd.  
Ghorasal, Narsingdi  
Statement of Dealer List

**District: Dhaka**

SL No	Dealer Name	Taka
1	M/S Islam & Co. Savar Bazar, Dhaka	200,000
2	M/S Sahan & Brothers Savar Bazar, Dhaka	125,000
3	M/S Khahad Enterprise Kabirpur Bazar, Savar Dhaka	200,000
4	M/S Shanta Trading Corporation Savar Thana Road, Dhaka	200,000
5	M/S Abdul Momin E/48, Bank Colony, Savar, Dhaka	200,000
6	M/S Hafizur Rahman Khan Trading Savar, Dhaka	100,000
7	M/S Sarkar & Brothers 108, Savar Bazar, Dhaka	200,000
8	M/S Tithi Traders Savar, Dhaka	200,000
9	M/S Roma Enterprise Savar Bazar, Dhaka	200,000
10	M/S Banshi Badan Shaha Savar Bazar, Dhaka	100,000
11	M/S Shahan Traders 76/1, Dalka Nager, Farida Bod, Dhaka Sutrapur Thana	200,000
12	M/S M.A Halim Dhamrai Bazar, Dhaka	200,000
13	M/S Krishan Traders Sharif Bug, Dhamraye, Dhaka	200,000
14	M/S Razia Store Kalampur Bazar, Dhamral, Dhaka	100,000
15	M/S Mayin Uddin Ahmed Nabagram Bazar, Dhamraye, Dhaka	200,000
16	M/S Hossain Traders Dhamri Bazar, Dhaka	200,000
17	M/S Shahniaz Traders Dhamrai Bazar, Dhaka	200,000
18	M/S Mohammad Ali Traders Dhamry, Dhaka	200,000
19	M/S Rohul Amin Traders Dhamri, Dhaka	200,000
20	M/S Roy Traders Bangaram, Dhamri, Dhaka	200,000





21	M/S Al-Amin Traders Dhanfara Bazar, Jadappur, Dhamri, Dhaka	200,000
22	M/S Habib & Co. Sutrapur Thana, Dhaka	200,000
23	M/S Mansur Traders Dhamri, Dhaka	200,000
24	M/S Shib Durga Store Dhamrai, Dhaka	200,000
25	M/S Priti Corporation Dhamrai, Dhaka	200,000
26	M/S Abdullah Enterprise Dhamrai, Dhaka	200,000
27	M/S Satota Trading Agency H.ND.595, B-C, Khilgong, Dhaka	200,000
28	M/S B.B.P.S South Khan Bazar, Uttara Dhaka	200,000
29	M/S Ismail Water Wage 30/K, Sotish Sarkar Road, Dhaka Sutrapur Thana	200,000
30	M/S Antara Enterprise Razendrapur Bazar, Karanigonj, Dhaka	200,000
31	M/S Bhai Bhai Store Romogonj Dhaka, Karanigonj Thana	100,000
32	M/S Shohel Traders Karanigonj Dhaka	100,000
33	M/S Nazim Uddin Enterprise Karanigonj Dhaka	100,000
34	M/S Agro Traders Karanigonj Dhaka	200,000
35	M/S Emon Enterprise Karanigonj Dhaka	200,000
36	M/S Anis & Sons Karanigonj Dhaka	200,000
37	M/S Hasan Traders Karanigonj Dhaka	200,000
38	M/S Joynal Abedin Traders Karanigonj Dhaka	200,000
39	M/S Wahid Enterprise Karanigonj Dhaka	200,000
40	M/S Iman Brothers 12-B, Bizoy Nagor, Dhaka	200,000
41	M/S Hazi Enterprise P.S. Nababgonj, Dhaka	200,000
42	M/S. Nababgonj Traders Churain, Nababgonj, Dhaka	100,000



43	M/S Khan General Traders Nababgonj Thana, Dhaka	200,000
44	M/S Shafiullah Nababgonj Thana, Dhaka	200,000
45	M/S Azgor Miah Nababgonj Thana, Dhaka	200,000
46	M/S Diba Enterprise Nababgonj Thana, Dhaka	200,000
47	M/S Hadia Traders Nababgonj Thana, Dhaka	20,000
48	M/S Rifat Enterprise Nababgonj Thana, Dhaka	200,000
49	M/S Habib Enterprise Nababgonj Thana, Dhaka	200,000
50	M/S Padma Traders Dohar Thana, Dhaka	200,000
51	M/S Sheola Traders Dohar Thana, Dhaka	200,000
52	M/S Sikder Enterprise Dohar Thana, Dhaka	200,000
53	M/S Dohar Enterprise Dohar Thana, Dhaka	200,000
54	M/S Narisha Traders Dohar Thana, Dhaka	200,000
55	M/S Masud Enterprise JoyPara Bazar, Dohar, Dhaka	200,000
56	M/S Hazi Enterprise Dohar Thana, Dhaka	200,000
57	M/S Capital Enterprise 249/1, South Jatra Bari, Dhaka	100,000
58	M/S Bhuiyan Traders Demra Thana, Dhaka	100,000
59	M/S Hossain Traders Demra Thana, Dhaka	100,000
60	M/S Anisuzzaman Demra Thana, Dhaka	100,000
<b>Total</b>		<b>10,105,000</b>

**District: Gazipur**

SL No	Dealer Name	Taka
1	M/S Gazipur Sadar Thana Kandrio Sadar Somitte L Gazipur Sadar, Gazipur	200,000
2	M/S Kadir & CO Kashimpur Sadar, Gazipur	200,000





3	M/S Rabin Enterprise Mirar Bazer, Pubail, Gazipur	200,000
4	M/S Aminul Islam Baniija Bitan Pubail, Gazipur	200,000
5	M/S Lamia Enterprise Pubail Bazar, Sadar, Gazipur	200,000
6	M/S Anita Traders U/Z, Sadar, Gazipur	200,000
7	M/S Saiful Traders Tongi Bazar, Gazipur	100,000
8	M/S Azhar Traders Pubail Bazar, Gazipur	200,000
9	M/s Khan Traders Tongi Bazar, Gazipur	100,000
10	M/S Raz Corporation Tongi Bazar, Gazipur	200,000
11	M/S Arif Baniija Bitan, Tongi Bazar, Gazipur	200,000
12	M/S Nazmul Traders Tongi, Gazipur	200,000
13	M/S Raushan Traders Tongi, Gazipur	200,000
14	M/s Abdul Ali & CO Joydebpur Bazar, Gazipur	200,000
15	M/S Fazlul Haque Enterprise Nargana Bazar, Kaligonj	200,000
16	M/S Sumon Traders Soqraid Bazar, Kaligonj, Gazipur	200,000
17	M/s Master & Sons Soqraid Bazar, Kaligonj, Gazipur	200,000
18	M/S L.M. Traders Jamalpur Bazar, Kaligonj, Gazipur	200,000
19	M/S Sohel Enterprise Soqraid Bazar, Kaligonj, Gazipur	200,000
20	M/S Fazlul Haque Traders Kaligonj, Gazipur	200,000
21	M/S Ratna Enterprise Jamalpur Bazar, Kaligonj, Gazipur	200,000
22	M/S Hye Enterprise Kaligonj, Gazipur	200,000
23	M/S Musleh Uddin Enterprise Kaligonj, Gazipur	200,000
24	M/S Idris Enterprise Tongi, Gazipur	200,000



25	M/S Abul Hashem Boromi Bazar, Sreepur, Gazipur	200,000
26	M/S Shaha Enterprise Boromi Bazar, Sreepur, Gazipur	200,000
27	M/S Nazma Enterprise Boromi Bazar, Sreepur, Gazipur	200,000
28	M/S Mosharrif Traders Boromi Bazar, Sreepur, Gazipur	200,000
29	M/S Sreepur Thana Kandrio Somobayi Somitte Ltd Sreepur, Gazipur	200,000
30	M/S Shakti International Voual Razbari, Sreepur, Gazipur	200,000
31	M/S Bhai Bhai Supply Agency Boromi Bazar, Sreepur, Gazipur	200,000
32	M/S Sumi Enterprise Sreepur, Gazipur	200,000
33	M/s Sarafuddin & CO Roynight Bazar, Kapasia, Gazipur	200,000
34	M/S Al-Amin & CO Kapasia Bazar, Gazipur	200,000
35	M/S Sheikh Brothers Kapasia Bazar, Gazipur	200,000
36	M/s Agrani Trading Agency Kapasia Bazar, Gazipur	200,000
37	M/S Khan Enterprise Kapasia Bazar, Gazipur	200,000
38	M/S Bishnu & Brothers Kapasia Bazar, Gazipur	200,000
39	M/S Uttara Traders Taragong, Kapasia, Gazipur	200,000
40	M/S Matri Vendor Kapasia Bazar, Gazipur	100,000
41	M/S Shahid Bug Trading Corporation Kapasia Bazar, Gazipur	200,000
42	M/S Rajvi Enterprise Aral Bazar, Kapasia, Gazipur	200,000
43	M/S Noor Traders Aral Bazar, Kapasia, Gazipur	200,000
44	M/S Mokles Enterprise Kapasia Bazar, Gazipur	200,000
45	M/S Fariya Enterprise Taragong, Kapasia, Gazipur	200,000
46	M/S Manik Enterprise Kapasia Bazar, Gazipur	200,000





47	M/S Jikra Traders Kapasia Bazar, Gazipur	200,000
48	M/S Narayan Bonik Kapasia Bazar, Gazipur	200,000
49	M/S Sozib Traders Kaliakoir, Gazipur	100,000
50	M/S Aziz Traders Kaliakoir, Gazipur	100,000
51	M/S Zamir Traders Kaliakoir, Gazipur	100,000
52	M/S Nargis Enterprise Kaliakoir, Gazipur	200,000
53	M/S Kaliakoir Teca Ltd Kaliakoir, Gazipur	200,000
54	M/S Shakib Enterprise Kaliakoir, Gazipur	100,000
55	M/S Dewan Enterprise Kaliakoir, Gazipur	200,000
56	M/S Sikder & Borthers Kaliakoir, Gazipur	200,000
57	M/S Dewan Enterprise -2 Kaliakoir, Gazipur	100,000
58	M/S Sikder Traders Kaliakoir, Gazipur	200,000
59	M/S Pappu Enterprise Tongi, Gazipur	200,000
60	M/S Alam Enterprise Baliadi Bazar, Kaliakoir, Gazipur	200,000
61	M/S Nupur Traders Baliadi Bazar, Kaliakoir, Gazipur	200,000
62	M/S Shohidullah Enterprise Rajbari, Sreepur, Gazipur	200,000
63	M/S Dipu Traders Bhobanipur, Sadar, Gazipur	200,000
64	M/S Bhuiyan Borthers & CO Tongi, Gazipur	200,000
65	M/S Masud Traders Kapasia, Gazipur	200,000
66	M/S Khorshes Enterprise Kapasia, Gazipur	200,000
<b>Total</b>		<b>12,400,000</b>

**District: Narayangonj**

SL No	Dealer Name	Taka
1	M/S Abu Taher G.No.5.Sadar Thana, Narayangonj	200,000



2	M/S Chan Traders Narayangonj,sadar	200,000
3	M/S Khoyaz fertilizer Company G.No.5.Sadar Thana,Narayangonj	200,000
4	M/S Shadek Traders 48,Serajuddoulla Road.Narayangonj	200,000
5	M/S Shahin Traders 5 No.Ghat Sadar,Narayangonj	200,000
6	M/S Sharif Enterprise Siddirgonj,Narayangonj	200,000
7	M/S Khandaker Brothers Fatulla Bazar,Narayangonj	200,000
8	M/S Gazi Enterprise Fatulla Bazar,Narayangonj	100,000
9	M/S Salim Enterprise Rupgonj,Narayangonj	100,000
10	M/S Md.Abdul Baten Mollah Volta Bazar,Rupgonj,Narayangonj	200,000
11	M/S Alam Enterprise Narayangonj,Rupgonj,Thana	100,000
12	M/S Akter Hossain Narayangonj, P.S. Rupgonj,	100,000
13	M/S Menoka Enterprise Narayangonj, P.S. Rupgonj,	100,000
14	M/S Diamond Enterprise Rupgonj,Narayangonj	100,000
15	M/S Bhuiyan Traders Rupgonj,Narayangonj	200,000
16	M/S Fakir Chand Traders Rupgonj,Narayangonj	200,000
17	M/S Masum Traders Rupgonj,Narayangonj	200,000
18	M/S Delwer Traders Rupgonj,Narayangonj	200,000
19	M/S Hassan Enterprise Murapara,Rupgonj,Narayangonj	100,000
20	M/S. M.M. Saha Enterprise Sonargon Thana,Narayangonj	100,000
21	M/S Amin & Brothers Sonargon,Narayangonj	200,000
22	M/S M.R. Traders Bandar Bazar,Sonargon,Narayangonj	100,000
23	M/S Haque Enterprise Anda Bazar,Sonargon,Narayangonj	100,000
24	M/S Aminul Haque Enterprise Sonargon,Narayangonj	200,000





25	M/S Siraj & Brothers Sonargon,Narayangonj	100,000
26	M/S Rubee Traders Sonargon,Narayangonj	100,000
27	M/S Jashim Enterprise Sonargon,Narayangonj	100,000
28	M/S Shourab Traders Sonargon,Narayangonj	200,000
29	M/S Rajib Enterprise Sonargon,Narayangonj	200,000
30	M/S Bhuiyan Traders Sonargon,Narayangonj	100,000
31	M/S Poly Enterprise Araihazar,Narayangonj	200,000
32	M/S Ashik Enterprise Araihazar,Narayangonj	200,000
33	M/S Khaled - Bin Sultan Enterprise Purinda Bazar,Araihazar,Narayangon	100,000
35	M/S Shawn Enterprise Araihazar,Narayangonj	200,000
36	M/S Saiful Traders Araihazar,Narayangonj	100,000
37	M/S Hazi Enterprise Araihazar,Narayangonj	100,000
38	M/S Maa Traders Araihazar,Narayangonj	200,000
39	M/S Samiul Traders Araihazar,Narayangonj	200,000
40	M/S Fahim Traders Araihazar,Narayangonj	200,000
41	M/S Bhai Bhai Traders Araihazar,Narayangonj	200,000
42	M/S Ria Enterprise Araihazar,Narayangonj	100,000
43	M/S Yeasin Traders Araihazar,Narayangonj	200,000
44	M/S Sharif Enterprise Araihazar,Narayangonj	200,000
45	M/S Ureka fertilizer Bander Thana,Narayangonj	200,000
46	M/S H.K.Enterprise Bander Thana,Narayangonj	200,000
47	M/S Anya Traders Bander Thana,Narayangonj	200,000
48	M/S A.R. Traders Bander Thana,Narayangonj	100,000
49	M/S Suman Traders Bander Thana,Narayangonj	100,000



50	M/S R.F.Traders Bander Thana,Narayangonj	200,000
52	M/S Md.Zhaydul Haque 5 No.Ghat ,Narayangonj	100,000
53	M/S Tayran Trading Co; 5 No.Ghat ,Narayangonj	200,000
54	M/S Nazimuddin Traders Araihazar,Narayangonj	200,000
<b>Total</b>		<b>8,300,000</b>

**District: Munshigonj**

Sl. No	Dealer Name	Taka
1	M/S Amir Hossain gazi Katakhalı bazar,Sadar Thana, Munshigonj	200,000
2	M/s Gazi Traders Katakhalı bazar,Sadar Thana, Munshigonj	200,000
3	M/S Kishan Enterprise Sadar Thana,Munshigonj	200,000
4	M/S Proshanta kr.Talukdar Talukdar.Mirkadin,Sadar Thana,Munshigonj	200,000
5	M/S Lucky Traders Pouro Market,Sadar Thana,Munshigonj	200,000
6	M/S Reaz Traders Sadar Road,Munshigonj	200,000
7	M/S Masum Enterprise Munshirhat,Sadar,Munshigonj	200,000
8	M/S Shamsudding Traders Dholagoan bazar,Rampal Munshigonj Sadar	200,000
9	M/S Sowdesb Traders Dholagoan bazar,Rampal Munshigonj Sadar	200,000
10	M/S Bapari Traders Sadar,Munshigonj	200,000
11	M/S Amir Hossain Munshi Sadar,Munshigonj	200,000
12	M/S Jashim Hardware Store Hasail,Tongibari,Munshigonj	100,000
13	M/S Mohammad Ali Dulal Ttongibari Bazar,Munshigonj	200,000
14	M/S Noni Gopal Mondol Tongibari Bazar,Munshigonj	200,000
15	M/S Oli Uddin Sheikh Tongibari Bazar,Munshigonj	200,000
16	M/S Roni Traders Tongibari Bazar,Munshigonj	200,000
17	M/S Kholilur Rahman & Sons Tongibari Bazar,Munshigonj	200,000
18	M/S Abir Enterprise Rahingong Bazar,Tongibari Bazar,Munshigonj	200,000





19	M/S Chand Traders Tongibari Bazar, Munshigonj	200,000
20	M/S Soyeb Traders Bolai Chander Bazar, Tongi bari, Munshigonj	200,000
21	M/S Padma Enterprise Bolai Chander Bazar, Tongi bari, Munshigonj	200,000
22	M/S Rahim & Brothers Tongibari, Munshigonj	200,000
23	M/S Shakura Enterprise Tongibari, Munshigonj	200,000
24	M/S Rasel Enterprise Gozaria Thana, Munshigonj	200,000
25	M/S Muazzem Traders Gozaria Thana, Munshigonj	200,000
26	M/S Golden Traders Gozaria Thana, Munshigonj	200,000
27	M/S Musabia Banijja Bitan Bhabor Chor, Gozaria Thana, Munshigonj	200,000
28	M/S Khayer Traders Rasulpur Bazar, Gozaria Thana, Munshigonj	200,000
29	M/S Royel Traders Gozaria Thana, Munshigonj	200,000
30	M/S Lucky Traders Gozaria Thana, Munshigonj	200,000
31	M/S Hima Construction Gozaria Thana, Munshigonj	200,000
32	M/S Alam Enterprise Lakshorpur, Sreenagor, Munshigonj	200,000
33	M/S Khan Traders Sreenagor, Munshigonj	200,000
34	M/S Akand Enterprise Sreenagor, Munshigonj	200,000
35	M/S Hazi Shafiuddin & Sons Sreenagor, Munshigonj	200,000
36	M/S Khan Enterprise Vaiggokul bazar, Sreenagor, Munshigonj	100,000
37	M/S Karim & Sons Shulogor bazar, Sreenagor, Munshigonj	100,000
38	M/S Alauddin Traders Baghra Bazar, Sreenagor, Munshigonj	200,000
39	M/S Mollah & Sons Store Hasara Bazar, Sreenagor, Munshigonj	200,000
40	M/S Sipul Traders Sreenagor, Munshigonj	200,000
41	M/S Sheikh Enterprise Vaiggokul bazar, Sreenagor, Munshigonj	200,000
42	M/S Sree-Nagor Store Munshigonj	200,000



43	M/S Salim Traders Munshigonj	200,000
44	M/S Khan Traders Sreenagor, Munshigonj	200,000
45	M/S Monir Traders Sreenagor, Munshigonj	200,000
46	M/S Adib Traders Sreenagor, Munshigonj	200,000
47	M/S Al-Monsur Enterprise Sreenagor, Munshigonj	200,000
48	M/S Rahman Agro Traders Sreenagor, Munshigonj	200,000
49	M/S Azim Enterprise Sreenagor, Munshigonj	200,000
50	M/S R.K. Enterprise Sreenagor, Munshigonj	100,000
51	M/S Bikrompur Traders Nagerhat Bazar, Louhazohn, Munshigonj	200,000
52	M/S Kholil & Sons Nagerhat Bazar, Louhazohn, Munshigonj	200,000
53	M/S Chandni Enterprise Ghordour Bazar, Louhazohn, Munshigonj	200,000
54	M/S Basad & Brothers Kalma Bazar, Louhazohn, Munshigonj	200,000
55	M/S Katam Traders Basudia Bazar, Louhazohn, Munshigonj	200,000
56	M/S Zakir Enterprise Louhazohn, Munshigonj	200,000
57	M/S N.M. Enterprise Louhazohn, Munshigonj	200,000
58	M/S Md. Shah Alam Khan Ratan Louhazohn, Munshigonj	200,000
59	M/S Mollah Enterprise Noupara Bazar, Louhazohn, Munshigonj	200,000
60	M/S Habib & Brothers Nagerhat Bazar, Louhazohn, Munshigonj	200,000
61	M/S K.C. Enterprise Serajdikhan Bazar, Louhazohn, Munshigonj	200,000
62	M/S Das Traders Tal tola Bazar, Serajdikhan Bazar, Louhazohn, Munshigonj	200,000
63	M/S Modern Enterprise Serajdikhan Bazar, Munshigonj	200,000
64	M/S Monirul Islam Bachu Tal tola Bazar, Serajdikhan Bazar, Louhazohn, Munshigonj	200,000
65	M/S Nahid Enterprise Shiekhornagor Bazar, Serajdikhan, Munshigonj	200,000
66	M/S Mad Borer Hat Syndicate Serajdikhan, Munshigonj	200,000





67	M/S K.M.B Traders Balurchorhat,Serajdikhan ,Munshigonj	200,000
68	M/S Seraj & Brothers Serajdikhan ,Munshigonj	200,000
69	M/S Ichamoti Enterprise Serajdikhan ,Munshigonj	200,000
70	M/S Md.Zillur Rahman Tal tola Bazar,Serajdikhan,Munshigonj	200,000
71	M/S Nupur Enterprise Sreenagor,Munshigonj	200,000
72	M/S Amin Traders Serajdikhan ,Munshigonj	200,000
73	M/S Sagor Enterprise Serajdikhan ,Munshigonj	200,000
74	M/S Aparup Trading Serajdikhan ,Munshigonj	200,000
75	M/S Adrita Traders Serajdikhan ,Munshigonj	200,000
76	M/S Nur Mohammad & Sons Moidha Kuttigong,Sadar,Munshigonj	200,000
77	M/S Nur Islam & Sons Tongibari Munshigonj	200,000
<b>Total</b>		<b>15,000,000</b>

**District: Manikgonj**

SL No	Dealer Name	Taka
1	M/S Nuzgor & Sons Sadar Thana,Manikgonj	100,000
2	M/S Munshi Traders Manikgonj Bus Stand	200,000
3	M/S Jinnat Ali Manikgonj Bus Stand	200,000
4	M/S Al-Amin Enterprise Bautahat,Manikgonj	200,000
5	M/S Raz International Kalibari Road,Manikgonj	200,000
6	M/S Tushar Enterprise West Dasora,Manikgonj	200,000
7	M/S M.M.Impex Ltd Posheim Dasora,Manikgonj	200,000
8	M/S Mishu Enterprise Sadar Bangladesh Hat,Manikgonj	200,000
9	M/S Shathi Enterprise Sadar Thana,Manikgonj	200,000
10	M/S Israfil Traders Kisnapur,Manikgonj Sadar	200,000
11	M/S Rafique Enterprise Saturia,Manikgonj	200,000



12	M/S Bhai Bhai Traders-02 Shibaloya,Manikgonj	200,000
13	M/S Shamsul Alam Traders Ghior Bazar,Ghior,Manikgonj	100,000
14	M/S Hazi Md.Khorshed Hossain Traders Ghior Bazar,Ghior,Manikgonj	200,000
15	M/S Harun Traders Ghior,Manikgonj	200,000
16	M/S Joni Enterprise Ghior,Manikgonj	200,000
17	M/S Sonali Enterprise Ghior,Manikgonj	200,000
18	M/S Chowdhury Enterprise Ghior,Manikgonj	200,000
19	M/S Khan & Khan Dakar Enterprise Geore,Manikgonj	200,000
20	M/S Satter Traders Saturia,Manikgonj	100,000
21	M/S Mannan Traders Saturia,Manikgonj	100,000
22	M/S Kazi Mosarraf Hossain Saturia,Manikgonj	100,000
23	M/S Bismilla Enterprise Saturia,Manikgonj	100,000
24	M/S Asaduzzaman Enterprise Saturia,Manikgonj	100,000
25	M/S Ataur Rahman Saturia,Manikgonj	100,000
26	M/S Tidi Fertilizer Saturia,Manikgonj	100,000
27	M/S Islam Enterprise Saturia,Manikgonj	200,000
28	M/S Sazib Enterprise Saturia,Manikgonj	100,000
29	M/S Mamun Traders Dulalpur,Manikgonj	200,000
30	M/S Shaha Enterprise Tapra Bazar,Utoli,Shibaloya,Manikgonj	100,000
31	M/S A.Latif & Sons Mohadebpyr Bazar,Shibaloya,Manikgonj	100,000
32	M/S Jamuna Trading Corporation Shibaloya Bazar,Manikgonj	200,000
33	M/S Somota Krishi Vhander Zaforgong,shibalay,Manikgonj	200,000
34	M/S Nurunnabi Enterprise shibalay,Manikgonj	200,000





35	M/S Haque Traders Shibaloy,Manikgonj	200,000
36	M/S Iman Traders Shibaloy,Manikgonj	200,000
37	M/S Ananda Mohan Traders Shibaloy,Manikgonj	200,000
38	M/S Razzak & Co Doulatpur,Manikgonj	100,000
39	M/S Subbrata Traders Doulatpur,Manikgonj	100,000
40	M/S Islam Traders Shamgonj Bazar,Zionpur,Doulatpur,Manikgonj	200,000
41	M/S Three Brothers Doulatpur,Manikgonj	100,000
42	M/S Enayet Traders Doulatpur,Manikgonj	100,000
43	M/S S.M.Trade & Co Doulatpur,Manikgonj	200,000
44	M/S Alamgir Enterprise Doulatpur,Manikgonj	200,000
45	M/S Salek Enterprise Doulatpur,Manikgonj	100,000
46	M/S Trirattma Traders Kantapara Bazar,Harirampur,Manikgonj	200,000
47	M/S Ahmed & Brothers Zitka Bazar,Harirampur,Manikgonj	200,000
48	M/S Sikder Saw Mill Harirampur,Manikgonj	200,000
49	M/S Yakub Ali Khan Zitka Bazar,Harirampur,Manikgonj	200,000
50	M/S Shikder Enterprise Harirampur,Manikgonj	200,000
51	M/S Hai & Co Harirampur,Manikgonj	200,000
52	M/S Lucky Enterprise Harirampur,Manikgonj	200,000
53	M/S Shahid Traders Harirampur,Manikgonj	200,000
54	M/S Faisal Enterprise Harirampur,Manikgonj	200,000
55	M/S Siddiqui Enterprise Harirampur,Manikgonj	200,000
56	M/S Biswas & Sons Shibalaya,manikgonj	200,000
57	M/S Mamun Enterprise Daulatpur,manikgonj	200,000
58	M/S Sonali Traders Singair Thana,Manikgonj	200,000

59	M/S Serajpur Krishi Vendar Thana,Manikgonj	100,000
60	M/S Mohidur & Brothers Singair Thana,Manikgonj	200,000
61	M/S Zafor Krishi Vendar Thana,Manikgonj	200,000
62	M/S Bhai Bhai Traders-01 Golai bhanga bazar,Singair Thana,Manikgonj	200,000
63	M/S Dhiran & Brothers Zamsha Bazar,singair,manikgonj	200,000
64	M/S Salam & brothers Charigram Bazar,Manikgonj	200,000
65	M/S Salam Traders Singair Thana,Manikgonj	200,000
66	M/S Mishu Enterprise Singair Thana,Manikgonj	200,000
67	M/S Master Traders Singair Thana,Manikgonj	200,000
68	M/S Saha & Brothers Ghior,Manikgonj	200,000
69	M/S Rishad Enterprise Ghior,Manikgonj	200,000
70	M/S Shathi enterprise Sadar,Manikgonj	200,000
<b>Total</b>		<b>12,200,000</b>

**District: Pabna**

SL No	Dealer Name	Taka
1	M/S Mohen store Jubili Tank Road,Sadar Thana,Pabna	100,000
2	M/S Ibris Ali Biswas Sonapatri,Sadar Thana,Pabna	200,000
3	M/S Krishi Bitan-01 Ataykula Road,Sadar Thana,Pabna	175,000
4	M/S Md.Abu Taleb Gazi Bazar,Sadar Thana,Pabna	175,000
5	M/S Md.Abdul Goni Jubili Tank Road,Sadar Thana,Pabna	200,000
6	M/S R.K.Enterprise Radha Nagor,Pabna	200,000
7	M/S Md.Motiun Rahman Pabna Bazar,Pabna	200,000
8	M/S Goffar Trading Aworongojeb Road,Pabna	175,000
9	M/S Uttam Kumar Kundo Dilalpur,Sadar,Pabna	175,000
10	M/S Abdul Kader Dilalpur,Sadar,Pabna	200,000





11	M/S Md.Joynal Abedin Bank Road,Sadar,Pabna	200,000
12	M/S Md.Mahtab Ali Jubili Tank Road,Sadar Thana,Pabna	200,000
13	M/S Md.Aftab Ali Jubili Tank Road,Sadar Thana,Pabna	200,000
14	M/S Hirok Traders Ataykula Road,Pabna	200,000
15	M/S Md.Salim Sadar Thana,Pabna	100,000
16	M/S Md.Asraful Alam Balarampur,Sadar Thana,Pabna	200,000
17	M/S Ziaur Rahman Sonapatri,Sadar Thana,Pabna	175,000
18	M/S Akadullah Shibrampur,Sadar Thana,Pabna	200,000
19	M/S Razib Enterprise Suzanogor Bazar,Pabna	200,000
20	M/S Juarddar Traders Suzanogor Bazar,Pabna	200,000
21	M/S Masud Traders Suzanogor Bazar,Pabna	200,000
22	M/S Munsii Enterprise Suzanogor Bazar,Pabna	200,000
23	M/S Sobuz Krishi Film Suzanogor Bazar,Pabna	200,000
24	M/S Sozib Traders Suzanogor Bazar,Pabna	200,000
25	M/S Asha Enterprise Suzanogor Bazar,Pabna	200,000
26	M/S Saha Traders Suzanogor Bazar,Pabna	200,000
27	M/S Md.Abdul Malek Suzanogor Bazar,Pabna	200,000
28	M/S Moushomi Enterprise Eshordi,Pabna	100,000
29	M/S Muslem Uddin & Sons Eshordi,Pabna	200,000
30	M/S Imran Brothers Eshordi,Pabna	200,000
31	M/S Hafizul & Brothers Eshordi,Pabna	100,000
32	M/S Jalal Uddin Eshordi,Pabna	100,000
33	M/S Hye Enterprise Eshordi,Pabna	200,000
34	M/S Tropa Enterprise Eshordi,Pabna	100,000



35	M/S Serazi Enterprise Eshordi,Pabna	175,000
36	M/S Sahadat Enterprise Eshordi,Pabna	175,000
37	M/S Krishi Vandor Eshordi,Pabna	200,000
38	M/S Krishi Bitan-02 Atgoria,Pabna	100,000
39	M/S Roni Enterprise Atgoria,Pabna	100,000
40	M/S Sree Goutam Saha Atgoria,Pabna	200,000
41	M/S Sekhar Ranjan Saha Atgoria,Pabna	200,000
42	M/S Sheikh Farid & Brothers Atgoria,Pabna	200,000
43	M/S Md.Abdul Khaleque Biswas Atgoria,Pabna	200,000
44	M/S Md.Ataur Rahman Atgoria,Pabna	200,000
45	M/S Uttam Kumar Saha Atgoria,Pabna	200,000
46	M/S S,S.R.B. Enterprise Atgoria,Pabna	200,000
47	M/S Azad Store Chatmohor,Pabna	200,000
48	M/A Abdul Quddus Sarker Chatmohor,Pabna	100,000
49	M/S Laksmi Narayan Enterprise Chatmohor,Pabna	200,000
50	M/S Nripoti Kr.Saha Chatmohor,Pabna	200,000
51	M/S Mirzapur Trading Agency Chatmohor,Pabna	200,000
52	M/S Akash Traders Chatmohor,Pabna	200,000
53	M/S Salam Enterprise Chatmohor,Pabna	100,000
54	M/S Krishi Bitan Chatmohor,Pabna	175,000
55	M/S Pradip Kr.Paul Chatmohor,Pabna	200,000
56	M/S Mollah Traders Chatmohor,Pabna	200,000
57	M/S Hossain Hyder Bhangura,Pabna	200,000
58	M/S Ramkumar Shil Bhangura,Pabna	200,000





59	M/S Rupali Transport Bhangura,Pabna	200,000
60	M/S Zagonnath Shil Asfom Miah bazar,Bhangura,Pabna	200,000
61	M/S Lucky Traders Bhangura,Pabna	200,000
62	M/S Pabna Jute Beling Bhangura,Pabna	200,000
63	M/S Sever H.Traders Bhangura,Pabna	200,000
65	M/S Khokon Traders Bhangura,Pabna	200,000
65	M/S Krishna Kumar Shil Bhangura,Pabna	200,000
66	M/S Khadiza Enterprise Bhangura,Pabna	200,000
67	M/S Goutom Kr.Kundo Faridpur,Pabna	100,000
68	M/S Ab.Mozid Miah Faridpur,Pabna	200,000
69	M/S Hasan Enterprise Faridpur,Pabna	100,000
70	M/S Mihir kumar saha Faridpur,Pabna	200,000
71	M/S Al-Haz Traders Faridpur,Pabna	100,000
72	M/S Krishna Pada Saha Faridpur,Pabna	200,000
73	M/S Shamim Enterprise Faridpur,Pabna	200,000
74	M/S Sanjoy Traders Faridpur,Pabna	200,000
75	M/S Shubay Traders Faridpur,Pabna	100,000
76	M/S Nitaye Pada Gosh Satia,Pabna	200,000
77	M/S Golum Mostafa Satia,Pabna	100,000
78	M/S Five Star Traders Satia,Pabna	200,000
79	M/S Sree Balarum das Satia,Pabna	200,000
80	M/S Halim Traders Satia,Pabna	200,000
81	M/S Shamol kumar saha Satia,Pabna	100,000



82	M/S Shampa Traders Satia,Pabna	200,000
83	M/S Rakib Enterprise Satia,Pabna	200,000
84	M/S Mithu Traders Satia,Pabna	100,000
85	M/S Abdul Jabber Traders Bera,Pabna	200,000
86	M/S Md.Abdul Mazid Chowdhury Bera,Pabna	175,000
87	M/S Mahbub Enterprise Bera,Pabna	200,000
88	M/S Macca Traders Bera,Pabna	200,000
89	M/S Kakoli Trading Bera,Pabna	200,000
90	M/S Modina Traders Nagorbarighat,Bera,Pabna	200,000
91	M/S Nuruzzaman Miah Nagorbarighat,Bera,Pabna	200,000
92	M/S Asia Transport Nagorbarighat,Bera,Pabna	200,000
93	M/S Bangladesh Transport Nagorbarighat,Bera,Pabna	200,000
94	M/S Nurul Alam Miah Nagorbarighat,Bera,Pabna	200,000
95	M/S Nurul Islam Miah Nagorbarighat,Bera,Pabna	200,000
96	M/S Sree Nimai Ch.saha Bera,Pabna	200,000
97	M/S Awal & Brothers Bera,Pabna	200,000
98	M/S Md.Nurul Islam Bera,Pabna	175,000
99	M/S Farman Traders Nagorbari,Pabna	200,000
100	M/S Pabna Traders Bera,Pabna	200,000
<b>Total</b>		<b>18,050,000</b>

**District: Dinajpur**

SL No	Dealer Name	Taka
1	M/S Faridul Islam Pulhat,Dinajpur	200,000
2	M/S Md.Abdul Sattar Pulhat,Dinajpur	200,000





3	M/S Md.Mosaddequ Hossain Pulhat,Dinajpur	200,000
4	M/S Kamal Uddin Ahmed Chowdhury Pulhat,Dinajpur	200,000
5	M/S Md.Monsur Ali Malcha Pattri,Dinajpur	200,000
6	M/S Nardan Agro Services Ltd Dinajpur	200,000
7	M/S Zip Enterprise Dinajpur	200,000
8	M/S Bipul Brothers Sadar,Dinajpur	200,000
9	M/S Anurul Haque Pulhat,Sadar,Dinajpur	200,000
10	M/S Sonali Fashal Sadar,Dinajpur	200,000
11	M/S A.Z.M.Manhazul Haque Parbatipur,dinajpur	200,000
12	M/S A.Z.M.Wazedul Haque Parbatipur,dinajpur	200,000
13	M/S Haque Brothers Parbatipur,dinajpur	200,000
14	M/S Mondol Traders Parbatipur,dinajpur	100,000
15	M/S Nur Enterprise Parbatipur,dinajpur	200,000
16	M/S Sonali Traders Parbatipur,dinajpur	200,000
17	M/S Arif Trading Parbatipur,dinajpur	200,000
18	M/S M & S.Traders Parbatipur,dinajpur	200,000
19	M/S Asma Traders Parbatipur,dinajpur	200,000
20	M/S Shawan Enterprise Parbatipur,dinajpur	100,000
21	M/S Sudarshan Palith Fulbaria,Pabna	200,000
22	M/S Islam Traders Fulbaria,Pabna	200,000
23	M/S Paritush Kumar Moilik Fulbaria,Pabna	200,000
24	M/S Chowdhury Enterprise Fulbaria,Pabna	200,000
25	M/S Ocim Kumar Palit Fulbaria,Pabna	200,000
26	M/S Shahidul Islam & Brothers Fulbaria,Pabna	200,000



27	M/S Samir Kumar Mollik Fulbaria,Pabna	200,000
28	M/S M.R.Traders Fulbaria,Pabna	200,000
29	M/S Sonar Bangla Traders Fulbaria,Pabna	200,000
30	M/S Md.Lutfar Rahman Fulbaria,Pabna	200,000
31	M/S Mollah & Sons Kaharol,Dinajpur	100,000
32	M/S Santona Hasking Mill Birol,Dinajpur	200,000
33	M/S Babul & Brothers Birol,Dinajpur	200,000
34	M/S Yeasin Ali Birol,Dinajpur	200,000
35	M/S G.M.Traders Birol,Dinajpur	200,000
36	M/S Agradut Corporation Birol,Dinajpur	200,000
37	M/S Rima Enterprise Birol,Dinajpur	200,000
38	M/S Rasel Traders Birol,Dinajpur	200,000
39	M/S Atiar Enterprise Birol,Dinajpur	200,000
40	M/S Hashem Traders Birol,Dinajpur	200,000
41	M/S Md.Abdul Latif Setabgonj,Pabna	200,000
42	M/S Johura Industrie Setabgonj,Pabna	200,000
43	M/S Ezaz Ahmer Bochagonj,Dinajpur	200,000
44	M/S Abul Kalam Azad Ripon Bochagonj,Dinajpur	200,000
45	M/S Abdus Salam Mintu Bochagonj,Dinajpur	200,000
46	M/S Bhuiyan Sarker Bochagonj,Dinajpur	200,000
47	M/S Rabbani Store Bochagonj,Dinajpur	200,000
48	M/S Al-Haz Md.Tazuddin Mollah Bochagonj,Dinajpur	200,000
49	M/S Md.Golam Rasal Bochagonj,Dinajpur	200,000





50	M/S Moni Rice Bochagonj, Dinajpur	200,000
51	M/S Shafiq Traders Kaharul, Dinajpur	200,000
52	M/S M.S.Traders Kaharul, Dinajpur	200,000
53	M/S Sonali Traders Kaharul, Dinajpur	200,000
54	M/S Tauhid Corporation Kaharul, Dinajpur	200,000
55	M/S Bhai Bhai Traders Kaharul, Dinajpur	100,000
56	M/S Shaheen Traders Kaharul, Dinajpur	200,000
57	M/S Khan Enterprise Kaharul, Dinajpur	200,000
58	M/S Suman Trading Kaharul, Dinajpur	200,000
59	M/S Mollah Enterprise Kaharul, Dinajpur	200,000
60	M/S Mafazzal Hossain Kaharul, Dinajpur	200,000
61	M/S Mustafizur Rahman Khansama, Dinajpur	200,000
62	M/S Mohadeb Chandra Chand Khansama, Dinajpur	200,000
63	M/S Md.Asaduzzaman Khansama, Dinajpur	200,000
64	M/S Sukanna Traders Khansama, Dinajpur	200,000
65	M/S Raka Traders Khansama, Dinajpur	200,000
66	M/S Chanda Brothers Khansama, Dinajpur	200,000
67	M/S Bibhuti Biswas Khanshema, Dinajpur	200,000
68	M/S Jashim Brothers Khanshema, Dinajpur	200,000
69	M/S Panna Enterprise Khanshema, Dinajpur	200,000
70	M/S Kamal Brothers Birampur, Dinajpur	200,000
71	M/S Noor Traders Birampur, Dinajpur	200,000
72	M/S Noor Enterprise Birampur, Dinajpur	200,000
73	M/S Al-Amin Enterprise Birampur, Dinajpur	200,000



74	M/S Mama Bhagina Traders Birampur, Dinajpur	100,000
75	M/S Kundu Traders Birampur, Dinajpur	200,000
76	M/S Mizanur Rahman Birampur, Dinajpur	100,000
77	M/S Mauri Traders Birampur, Dinajpur	200,000
78	M/S Nabibul Islam Hakimpur, Dinajpur	200,000
79	M/S Juardar Traders Hakimpur, Dinajpur	200,000
80	M/S Shahidul Rahman Patwary Hakimpur, Dinajpur	200,000
81	M/S Nazrul Islam & Co Hakimpur, Dinajpur	200,000
82	M/S Md. shariful Islam Hakimpur, Dinajpur	200,000
83	M/S Arna Traders Hakimpur, Dinajpur	200,000
84	M/S Md. Momtaz Hakimpur, Dinajpur	200,000
85	M/S Fazlur Rahman Traders Hakimpur, Dinajpur	200,000
86	M/S Kalam Trading Corporation Hakimpur, Dinajpur	200,000
87	M/S Mausumi Traders Hakimpur, Dinajpur	200,000
88	M/S Md. Rafiqul Islam Cirir Bondor, Dinajpur	200,000
89	M/S Tripti Enterprise Cirir Bondor, Dinajpur	200,000
90	M/S S.M. Uttara Traders Dinajpur	200,000
91	M/S Md. Tofazzal Hossain Sarkar Cirir Bondor, Dinajpur	200,000
92	M/S Sekander Ali Ranir Bandor, Dinajpur	200,000
93	M/S Abu Bakar Siddique Sarkar Cirir Bondor, Dinajpur	200,000
94	M/S Nurul Traders Cirir Bondor, Dinajpur	200,000
95	M/S Bhai Bhai Traders / Stores Cirir Bondor, Dinajpur	200,000
96	M/S Mohammad Ali Sarkar Cirir Bondor, Dinajpur	200,000





97	M/S Nurul Amin Cirir Bondor, Dinajpur	200,000
98	M/S Babul Traders Pirgonj, Dinajpur	200,000
99	M/S Janata Hasking Mills Kalirajhat, Dinajpur	200,000
100	M/S Md. Suzaur Rob Dinajpur	200,000
101	M/S N.A. Traders Birgonj, Dinajpur	200,000
102	M/S Nowshad Traders Birgonj, Dinajpur	200,000
103	M/S Satarupa Enterprise Birgonj, Dinajpur	200,000
104	M/S Krishan Traders Birgonj, Dinajpur	200,000
105	M/S Bina Enterprise Birgonj, Dinajpur	200,000
106	M/S Sukumar Traders Birgonj, Dinajpur	200,000
107	M/S H & H Timber Mart Birgonj, Dinajpur	200,000
108	M/S Kundu Traders Dinajpur	200,000
109	M/S Monotosh Saha Dinajpur	200,000
<b>Total</b>		<b>21,200,000</b>

**District: Rajshahi**

SL No	Dealer Name	Taka
1	M/S Pabna Traders Sledium Market, Sapura, Rajshahi	200,000
2	M/S Mustaque & Brothers Katakhal Bazar, Boalia, Rajshahi	200,000
3	M/S Tamanna Enterprise Mollapara, Boalia, Rajshahi	100,000
4	M/S Ram kumar Saha, Boalia, Rajshahi	200,000
5	M/S Salma Traders Maugashi bazar, Rajshahi	200,000
6	M/S G.K. Traders Godagani, Rajshahi	200,000
7	M/S Yousuf Traders Keshherhat, Mohanpur, Rajshahi	100,000
8	M/S Mosharraf Traders Goshahat, Mohanpur, Rajshahi	100,000
9	M/S Al-Hera Traders Mugashi Bazar, Mohanpur, Rajshahi	200,000



10	M/S Kalam Traders Mohanpur, Rajshahi	200,000
11	M/S Eshak Ali Putia, Rajshahi	200,000
12	M/S Mandol Traders Putia, Rajshahi	200,000
13	M/S Anwarul Islam Putia, Rajshahi	200,000
14	M/S S.R. Agro Enterprise Putia, Rajshahi	200,000
15	M/S Mollah Traders Putia, Rajshahi	200,000
16	M/S Sky Enterprise Puba, Rajshahi	200,000
17	M/S Zibon Kumar Saha Puba, Rajshahi	100,000
18	M/S Arabindha Saha(Nimai) Nohata Bazar, Puba, Rajshahi	100,000
19	M/S Nahar Enterprise Puba, Rajshahi	100,000
20	M/S Rahinoor Rahman Charghat, Rajshahi	200,000
21	M/S Golam Mustafa Baga, Rajshahi	200,000
22	M/S Abdul Bari Baga, Rajshahi	200,000
23	M/S Modina Traders Baga, Rajshahi	200,000
24	M/S Sufia Enterprise Taherpur, Bagmari, Rajshahi	200,000
25	M/S Mina Traders Bagmari, Rajshahi	100,000
26	M/S Zaman Traders Tanure, Rajshahi	100,000
27	M/S Nabila Enterprise Tanure, Rajshahi	100,000
28	M/S Naish Traders Tanure, Rajshahi	100,000
29	M/S Suman Kumar Shil Telendha Bazar, Tanor, Rajshahi	200,000
30	M/S Prime Tradres Gollapara Bazar, Tanor, Rajshahi	100,000
31	M/S Shah Enterprise Tanor, Rajshahi	100,000





32	M/S G.S.Traders Durgapur,Rajshahi	200,000
33	M/S T.R.Traders Durgapur,Rajshahi	200,000
34	M/S Shapla Traders Durgapur,Rajshahi	200,000
35	M/S Fazlur Rahman Durgapur,Rajshahi	200,000
36	M/S Lal Mohammad Durgapur,Rajshahi	200,000
<b>Total</b>		<b>6,000,000</b>

**District: Panchagore**

SL No	Dealer Name	Taka
1	M/S Md.Abdul Hannan Shiekh Sadar Thana,Panchagore	100,000
2	M/S Shiekh Ayub Ali Sadar Thana,Panchagore	200,000
3	M/S Prattasha Enterprise Sadar Thana,Panchagore	100,000
4	M/S Younus Ali Sadar Thana,Panchagore	200,000
5	M/S Md.Elahi Miah Debigonj Thana,Panchagore	200,000
6	M/S Biswas & Brothers Debigonj Thana,Panchagore	200,000
7	M/S Anwar & Brothers Kaligonj,Debigonj Thana,Panchagore	200,000
8	M/S Abdur Rahman Atowary,Panchagore	200,000
9	M/S Begum Anar Kali Atowary,Panchagore	200,000
10	M/S Joy Enterprise Atowary,Panchagore	200,000
11	M/S Khalilur Rahman Atowary,Panchagore	200,000
12	M/S Abdullah Enterprise Atowary,Panchagore	200,000
13	M/S Zulman Traders Atowary,Panchagore	200,000
14	M/S Habibur Rahman Atowary,Panchagore	200,000
15	M/S Nurnabi Majumder Boda,Panchagore	100,000
16	M/S Omprokash Podder Boda,Panchagore	200,000
17	M/S Khan Brothers Boda,Panchagore	200,000



18	M/S Azharul Islam Boda, Panchagore	200,000
19	M/S Mohananda Traders Tatulia, Panchagore	200,000
<b>Total</b>		<b>3,500,000</b>

**District: Madaripur**

SL No	Dealer Name	Taka
1	M/S Aftab Traders Madaripur	200,000
2	M/S Sharif & Brothers Non Poribahan(pvt)Ltd Badamtoli, Madaripur	200,000
3	M/S Babul Chandra Das Puran Bazar, Madaripur	200,000
4	M/S Khan Enterprise Puran Bazar, Madaripur	200,000
5	M/S Keya Enterprise Sadar, Madaripur	200,000
6	M/S Shamal Kumar De Sadar, Puran Bazar, Madaripur	200,000
7	M/S Rabeya Traders Sadar, Madaripur	200,000
8	M/S Jogodis Traders Sadar, Madaripur	200,000
9	M/S Shopna Traders Sadar, Madaripur	200,000
10	M/S Lakshmi Narayan Bhandu Takerhat, Madaripur	200,000
11	M/S Shaha Brothers Takerhat, Madaripur	200,000
12	M/S Parboti Traders Takerhat, Madaripur	200,000
13	M/S China enterprise Takerhat, Madaripur	200,000
14	M/S Ananda Ch. Shaha Takerhat, Madaripur	200,000
15	M/S Shapla Enterprise Takerhat, Madaripur	200,000
16	M/S Taker hat Oil Co. Ltd Takerhat, Madaripur	200,000
17	M/S Bhai Bhai Traders Rajoir, Madaripur	200,000
18	M/S Mizanur Rahman Madaripur	200,000
19	M/S Molla & Brothers Shibchor, Madaripur	200,000





20	M/S Sree Shambhu Saha Shibchor, Madaripur	200,000
21	M/S Sati Traders Madaripur	200,000
22	M/S Balaram Kunda & Brothers Shibchor, Madaripur	200,000
23	M/S Rahman Enterprise Shibchor, Madaripur	200,000
24	M/S Akber Ali Traders Shibchor, Madaripur	200,000
25	M/S Moula Enterprise Shibchor, Madaripur	200,000
26	M/S Kazi Traders Shibchor, Madaripur	200,000
27	M/S Abdur Razzak Shibchor, Madaripur	200,000
28	M/S Dulal Chandra Das Kalkini Thana, Madaripur	200,000
29	M/S Gonesh Chandra Kunda Kalkini Thana, Madaripur	200,000
30	M/S Das & Brothers Kalkini Thana, Madaripur	200,000
31	M/S Das & Sons Kalkini Thana, Madaripur	200,000
	<b>Total</b>	<b>6,200,000</b>

**District: Thakurgaon**

SL No	Dealer Name	Taka
1	M/S Sonkor Babu Puraton Bus Stand, Thakurgaon	200,000
2	M/S Ananta Kumar Kunda Thakurgaon	200,000
3	M/S Islam & Islam Brothers Gorahat, Thakurgaon	200,000
4	M/S Mati Chan Prashed Pirgonj, Thakurgaon	200,000
5	M/S Hannan Traders Pirgonj, Thakurgaon	200,000
6	M/S Feroz Traders Pirgonj, Thakurgaon	100,000
7	M/S Mim Enterprise Pirgonj, Thakurgaon	200,000
8	M/S Md. Shaheen Alam Pirgonj, Thakurgaon	200,000
9	M/S Agrani Steel House Chowrtha, Thakurgaon	200,000



10	M/S Mondol Fertilizer House Ranisoakail, Thakurgaon	200,000
11	M/S Mondol & Sons Ranisoakail, Thakurgaon	200,000
12	M/S Khairul Islam Ranisoakail, Thakurgaon	200,000
13	M/S Islam Traders Ranisoakail, Thakurgaon	200,000
14	M/S S.M. Shamsuzzaman Dulal Thakurgaon	200,000
15	M/S S.M.A. Moyin Baliadangi, Thakurgaon	200,000
16	M/S Nazma Begum Baliadangi, Thakurgaon	200,000
17	M/S Rahim & Sons Baliadangi, Thakurgaon	200,000
18	M/S Amina Traders Haripur, Thakurgaon	200,000
19	M/S Serazul Islam Haripur, Thakurgaon	200,000
20	M/S Dipok Kr. Roy Haripur, Thakurgaon	200,000
21	M/S Abu Shahin Haripur, Thakurgaon	200,000
22	M/S Abdul Based Haripur, Thakurgaon	200,000
23	M/S Imroz Traders	100,000
<b>Total</b>		<b>4,400,000</b>

**District: Chuadanga**

SL No	Dealer Name	Taka
1	M/S Shafiqul Islam Kadargonj, Chuadanga	200,000
2	M/S Khandaker Agency Santipara, Chuadanga	200,000
<b>Total</b>		<b>400,000</b>

**District: Natore**

SL No	Dealer Name	Taka
1	M/S Akbar Hossain Sarker Danaidoha Bazar, Boraigram, Natore	200,000
2	M/S Rahim Rana Enterprise Bagdup Bazar, Boraigram, Natore	100,000
3	M/S Zakir Enterprise Moukhora Bazar, Boraigram, Natore	200,000
4	M/S M.A. Halim & Brothers Walia Bazar, Lalpur, Natore	200,000
<b>Total</b>		<b>700,000</b>





**District: Lalmonirhat**

SL No	Dealer Name	Taka
1	M/s Tani Enterprise Dharane Seta Road, Patgum, Lalmonirhat	200,000
	<b>Total</b>	<b>200,000</b>

**District: Gopalganj**

SL No	Dealer Name	Taka
1	M/S Dipa Enterprise Mukshedpur, Gopalganj	200,000
2	M/S Uttam Kumar Saha Mukshedpur, Gopalganj	200,000
3	M/S Biva Traders Mukshedpur, Gopalganj	200,000
	<b>Total</b>	<b>600,000</b>

**District: Magura**

SL No	Dealer Name	Taka
1	M/S Rahman Traders Kazi Bazar, Sreepur, Magura	200,000
2	M/S Mabilia Traders Sreepur, Magura	200,000
3	M/S Saha Traders Sreepur, Magura	200,000
4	M/S Milon Enterprise Nahata Bazar, Mohammadpur, Magura	200,000
5	M/S Jatin Enterprise Mohammadpur, Magura	200,000
	<b>Total</b>	<b>1,000,000</b>

**District: Narial**

SL No	Dealer Name	Taka
1	M/S Md. Hafizur Rahman Sadar Thana, Narial	200,000
2	M/S Kunda Banijjaloy Sadar Thana, Narial	100,000
3	M/S Golam Murshed & Sons Sadar Thana, Narial	200,000
4	M/S Habibullah Bahar Mithapur Bazar, Narial	200,000
5	M/S Topon Kumar Datta Kalia Bazar, Narial	200,000
6	M/S Soma Construction Kalia Bazar, Narial	200,000
7	M/S Nirmol Kumar Biswas Kalia Bazar, Narial	200,000
	<b>Total</b>	<b>1,300,000</b>



**District: Sariatpur**

SL No	Dealer Name	Taka
1	M/S F.R.Enterprise Sadar,Sariatpur	200,000
2	M/S Meher Traders Bedorgonj,Sariatpur	200,000
3	M/S Majid Enterprise Damudda,Sariatpur	200,000
4	M/S Joy Traders Sadar Thana,Sariatpur	200,000
5	M/S Lisha Enterprise Sadar Thana,Sariatpur	200,000
6	M/S Panna Traders Angaria,Sadar,Sariatpur	200,000
7	M/S Zautha Enterprise Sadar,Sariatpur	200,000
8	M/S Alam Traders Sadar,Sariatpur	200,000
9	M/S Mazi Enterprise Naria,Sariatpur	200,000
10	M/S Gosta Bihari gosh Boiersha,Sariatpur	200,000
11	M/S Mohammad Ali & Brothers Naria,Sariatpur	200,000
12	M/S Syed & Sons Naria,Sariatpur	200,000
13	M/S Rahaber Traders Naria,Sariatpur	200,000
14	M/S Nilufa Enterprise Naria,Sariatpur	200,000
15	M/S Nazmul Traders Nadia,Sariatpur	200,000
16	M/S Madber Enterprise Nadia,Sariatpur	200,000
17	M/S Nabiba Traders Nadia,Sariatpur	200,000
18	M/S Payel Enterprise Naria,Sariatpur	200,000
19	M/S Sohel Enterprise Bedorgonj,Sariatpur	200,000
20	M/S A.Quddus Bapari Bedorgonj,Sariatpur	200,000
21	M/S Lopa Enterprise Bedorgonj,Sariatpur	200,000
22	M/S Sohel Brothers Bedorgonj,Sariatpur	200,000





23	M/S Sarder Enterprise Bedorgonj, Sariatpur	200,000
24	M/S Shahag Enterprise Bedorgonj, Sariatpur	200,000
25	M/S Robin Enterprise Bedorgonj, Sariatpur	200,000
26	M/S Royel Enterprise Bedorgonj, Sariatpur	200,000
27	M/S Sadia Enterprise Bedorgonj, Sariatpur	200,000
28	M/S Emran & Brothers Damudda, Sariatpur	200,000
29	M/S Nahid Enterprise Damudda, Sariatpur	200,000
30	M/S Shampa Traders Damudda, Sariatpur	200,000
31	M/S Shafiqur Enterprise Damudda, Sariatpur	200,000
32	M/S Bhai Bhai Traders Zazira, Sariatpur	200,000
33	M/S Shajahan Enterprise Zazira, Sariatpur	200,000
34	M/S Nasir Uddin Ahmed Zazira, Sariatpur	200,000
35	M/S A.R. Traders Sadar, Sariatpur	200,000
36	M/S Shifa Enterprise Naria, Sariatpur	200,000
37	M/S Lamia Enterprise Naria, Sariatpur	200,000
38	M/S Sima Enterprise Zazira, Sariatpur	200,000
39	M/S Abul Khair Zazira, Sariatpur	200,000
40	M/S Sanad Enterprise Zazira, Sariatpur	200,000
41	M/S Sagar Traders Gashairhat, Sariatpur	200,000
42	M/S Suman Enterprise Gashairhat, Sariatpur	200,000
43	M/S Aurthey Enterprise Gashairhat, Sariatpur	200,000
44	M/S Sayed Enterprise Gashairhat, Sariatpur	200,000
45	M/S G.N. Paul & Sons Gashairhat, Sariatpur	200,000
46	M/S Damudda Fertilizer Gashairhat, Sariatpur	200,000



47	M/S Saikat Traders Gashairhat, Sariatpur	200,000
48	M/S Kakali Enterprise Sariatpur	200,000
49	M/S A.G.Traders Sariatpur	200,000
<b>Total</b>		<b>9,800,000</b>

**District: Mymensing**

SL No	Dealer Name	Taka
1	M/S Harun & Co Mymensing	200,000
2	M/S Joy Bangla Enterprise Mymensing	200,000
3	M/S The New Pachtara Enterprise Sadar Thana, Mymensing	200,000
4	M/S Sotata Enterprise Sadar Thana, Mymensing	100,000
5	M/S Amin Enterprise Sadar Thana, Mymensing	200,000
6	M/S Mohamanda Traders Sadar Thana, Mymensing	200,000
7	M/S Hashan Sarwardi Sadar Thana, Mymensing	200,000
8	M/S Siddiqur Rahman & Co Akuadaki, Sadar, Mymensing	200,000
9	M/S Momtaz Enterprise Gofargan, Mymensing	200,000
10	M/S Nasir Enterprise Mymensing	200,000
11	M/S Rifat Corporation Mymensing	200,000
12	M/S Humayan Enterprise Gofargan, Mymensing	100,000
13	M/S Shahjalal Enterprise Gofargan, Mymensing	200,000
14	M/S Hye Enterprise Gofargan, Mymensing	200,000
15	M/S Mizan Enterprise Gofargan, Mymensing	200,000
16	M/S Rashulpur Enterprise Gofargan, Mymensing	200,000
17	M/S Farhad Enterprise Gofargan, Mymensing	200,000





18	M/S Maa Enterprise Gofargan, Mymensing	200,000
19	M/S Islam Enterprise Gofargan, Mymensing	200,000
20	M/S Shahjalal Traders Gofargan, Mymensing	200,000
21	M/S Bhai Bhai Enterprise-01 Gofargan, Mymensing	200,000
22	M/S Bhai Bhai Enterprise-02 Gofargan, Mymensing	200,000
23	M/S Kamrul Enterprise Gofargan, Mymensing	200,000
24	M/S Abuzar Enterprise Gofargan, Mymensing	200,000
25	M/S Momtaz Traders Valuka, Mymensing	200,000
26	M/S Shohel Enterprise Valuka, Mymensing	200,000
27	M/S Rafique Traders Valuka, Mymensing	200,000
28	M/S Wahab & Brothers Valuka, Mymensing	200,000
29	M/S Shameem Enterprise Valuka, Mymensing	200,000
30	M/S Joynal Traders Valuka, Mymensing	200,000
31	M/S Karim Enterprise Valuka, Mymensing	200,000
32	M/S Joynal Abedin Threeshal Bazar, Mymensing	200,000
33	M/S Shamsudduha Enterprise Threeshal Bazar, Mymensing	200,000
34	M/S Ekota Traders Enterprise Threeshal Bazar, Mymensing	200,000
35	M/S Shiekh Rahman & Sons Threeshal Bazar, Mymensing	200,000
36	M/S Sotata Enterprise Threeshal Bazar, Mymensing	200,000
37	M/S Ahmed Zonayet Kahir Threeshal Bazar, Mymensing	100,000
38	M/S Momenshali Traders Agency Threeshal Bazar, Mymensing	100,000
39	M/S Bhai Bhai Traders Agency Threeshal Bazar, Mymensing	200,000
40	M/S Akando Traders Agency Threeshal Bazar, Mymensing	200,000
41	M/S Giasyddin Traders Threeshal Bazar, Mymensing	200,000



42	M/S Sukia Traders Fulbaria, Mymensing	200,000
43	M/S A.B.K. Enterprise Fulbaria, Mymensing	200,000
44	M/S Khan Traders Fulbaria, Mymensing	200,000
45	M/S Monir Enterprise Fulbaria, Mymensing	200,000
46	M/S Hazi Ishaque Dli Traders Fulbaria, Mymensing	200,000
47	M/S Janani Enterprise Fulbaria, Mymensing	100,000
48	M/S Shirin Enterprise Fulbaria, Mymensing	200,000
49	M/S Melenium Feeling Station Led Fulbaria, Mymensing	200,000
50	M/S Akter Ali & Sons Fulbaria, Mymensing	200,000
51	M/S Sumon Traders Fulbaria, Mymensing	200,000
52	M/S Ayub Ali Fulbaria, Mymensing	200,000
53	M/S Md. Abu Taleb Fulbaria, Mymensing	200,000
54	M/S Islam Brothers Fulbaria, Mymensing	200,000
55	M/S Shafique Enterprise Fulbaria, Mymensing	200,000
56	M/S Rial Enterprise Fulbaria, Mymensing	200,000
57	M/S Ripon Enterprise Fulbaria, Mymensing	200,000
58	M/S Tanni Mona Enterprise Gouripur Thana, Mymensing	100,000
59	M/S Dui Bhai Enterprise Gouripur Thana, Mymensing	100,000
60	M/S Modina Traders Gouripur Thana, Mymensing	200,000
61	M/S Lili Enterprise Gouripur Thana, Mymensing	200,000
62	M/S Al-Amin Traders Gouripur Thana, Mymensing	200,000
63	M/S Mim & Arshad Enterprise Gouripur Thana, Mymensing	200,000
64	M/S Shamol Baskak Gouripur Thana, Mymensing	200,000





65	M/S Ahsan Enterprise Dubaura, Mymensing	200,000
66	M/S Fakir Brothers Store Dubaura, Mymensing	200,000
67	M/S Bashan Enterprise Dubaura, Mymensing	200,000
68	M/S Juma Enterprise Dubaura, Mymensing	200,000
69	M/S Sikder Enterprise Dubaura, Mymensing	200,000
70	M/S Padma Trade International Dubaura, Mymensing	200,000
71	M/S Chowdhury Traders Dubaura, Mymensing	200,000
72	M/S Dada Bhai Enterprise Dubaura, Mymensing	200,000
73	M/S Khan Enterprise Haluaghat, Mymensing	200,000
74	M/S Jahangir & Brothers Haluaghat, Mymensing	200,000
75	M/S Al - Mabin Traders Haluaghat, Mymensing	200,000
76	M/S Sudharsan & Co Haluaghat, Mymensing	200,000
77	M/S Md. Helaluddin Talukdar Haluaghat, Mymensing	200,000
78	M/S Shahid Traders Haluaghat, Mymensing	200,000
79	M/S M. Siddiqur Rahman Nandil Thana, Mymensing	200,000
80	M/S Sidhiki Trading Co Nandil Thana, Mymensing	200,000
81	M/S Munami Enterprise Nandail Bazar, Mymensing	200,000
82	M/S Birendra Chandra Saha Nandail Bazar, Mymensing	200,000
83	M/S Bijoy Traders Nandail Bazar, Mymensing	100,000
84	M/S Jowel Enterprise Nandail Bazar, Mymensing	200,000
85	M/S Protoy Proyash Enterprise Nandail Bazar, Mymensing	200,000
86	M/S Helal Enterprise Nandail Bazar, Mymensing	200,000
87	M/S Toki Pomstraelian Nandail Bazar, Mymensing	200,000



88	M/S Mobarak & Brothers Nandail Bazar, Mymensing	200,000
89	M/S Shafiqul Islam Nandail Bazar, Mymensing	200,000
90	M/S Gopal & Sons Ishargonj, Mymensing	100,000
91	M/S Amzad Traders Ishargonj, Mymensing	200,000
92	M/S Zuma Traders Ishargonj, Mymensing	200,000
93	M/S Rokeya Bagum Ishargonj, Mymensing	200,000
94	M/S Labib & Noman Traders Ishargonj, Mymensing	200,000
95	M/S Rouf Enterprise Ishargonj, Mymensing	200,000
96	M/S Dada Enterprise Muktagacha, Mymensing	200,000
97	M/S Hashem & Brother Muktagacha, Mymensing	200,000
98	M/S Sifat Enterprise Muktagacha, Mymensing	200,000
99	M/S A-Satter Enterprise Muktagacha, Mymensing	125,000
100	M/S Mishu Traders Muktagacha, Mymensing	200,000
101	M/S Md.A.Gani Muktagacha, Mymensing	100,000
102	M/S Momota Enterprise Muktagacha, Mymensing	200,000
103	M/S Rashod Enterprise Muktagacha, Mymensing	200,000
104	M/S Uzzal Enterprise Muktagacha, Mymensing	200,000
105	M/S Chowdhury Enterprise Fulpur, Mymensing	200,000
106	M/S Lashmi Enterprise Fulpur, Mymensing	200,000
107	M/S Haque Enterprise Fulpur, Mymensing	200,000
108	M/S Arif & Ashif Enterprise Fulpur, Mymensing	200,000
109	M/S Fakir Brothers Store Fulpur, Mymensing	200,000
110	M/S G.M.Traders Fulpur, Mymensing	200,000





111	M/S Nirmol Ch. Sarker Fulpur, Mymensing	200,000
112	M/S Shazzad Traders Fulpur, Mymensing	200,000
113	M/S Md. Abul Hashem Tarakandi, Mymensing	100,000
<b>Total</b>		<b>21,425,000</b>

**Urea Fertilizer Factory Limited.**  
**Ghorasal, Narsingdi.**

**Statement of Urea Dealers Security Money. (2018-2019)**

Sl. No.	District Name	Amount
1	Dhaka	1,01,05,000.00
2	Mymensing	2,14,25,000.00
3	Sariatpur	98,00,000.00
4	Dinajpur	2,12,00,000.00
5	Pabna	1,80,50,000.00
6	Munshigonj	1,50,00,000.00
7	Gazipur	1,24,00,000.00
8	Manikgonj	1,22,00,000.00
9	Narayangonj	83,00,000.00
10	Rajshahi	60,00,000.00
11	Madaripur	62,00,000.00
12	Panchagore	35,00,000.00
13	Thakurgaon	44,00,000.00
14	Magura	10,00,000.00
15	Narail	13,00,000.00
16	Chuadanga	4,00,000.00
17	Gopalganj	6,00,000.00
18	Natore	7,00,000.00
19	Lalmonirhat	2,00,000.00
<b>Total :</b>		<b>152,780,000</b>



Urea Fertilizer Factory Ltd.  
Ghorasal, Naesingdi.

Annexure - 07

Statement of H.B loan Schedule as on 30-06-2019 (Officer)

Sl. No.	Emp. No.	Name	Desig.	Section	H.B Loan Balance
1	2811	Mr. Abdul Malek	S.A.C	Ammonia	296,625
2	3286	Mr. Sanjiban Chandra Das	S.A.C	Fire	401,950
3	3313	Mr. Shafiul Islam	S.A.C	Ammonia	163,125
4	3119	Mr. Milon Miah	S.A.C	Urea	301,988
5	3027	Mr. Sukumar Chandra Pal	S.A.C	Utility	551,235
6	3406	Mr. Subol Kumar Nath	S.A.C	Utility	147,000
7	3283	Mr. Nandolal Pike	S.A.C	Sales	366,656
8	3309	Mr. Md. Abdul Khaleque	S.A.C	Lab.	172,892
9	3311	Mr. Md. Al Helal Azad	S.A.C	Lab.	143,415
10	3312	Mrs. Rozi Akter	A.O.O	Lab.	380,633
11	3375	Mr. Shafiqul Islam	S.A.C	Lab.	338,983
12	3376	Mrs. Surja Uzzal Begum	S.A.C	Lab.	321,602
13	3310	Mr. Md. Amirul Islam	S.A.C	Lab.	166,640
14	3743	Mrs. Nilufa Yesmin	S.A.C	F.Pur	109,700
15	3350	Mrs. Afroza Sultana	A.Admin Offi.	Admin	693,202
16	3563	Mr. Md. Hedayet Ullah	A.Admin Offi.	Admin	772,076
17	2735	Mr. Mahmud Alamgir	ACO	Sales	771,639
18	3082	Mr. Deb Dulal Sutradhar	A.A.O	Accounts	246,250
		<b>Total</b>			<b>6,345,611</b>





Urea Fertilizer Factory Ltd.  
Ghorasal, Narsingdi.

Annexure - 07

Statement of H.B loan Schedule as on 30-06-2019 (Staff)

Sl. No.	Emp. No.	Name	Desig.	Section	H.B Loan Balance
1	2520	Mr.Md.Solaiman	MLSS	Ammonia	206,473
2	2656	Mr.Badon Bhuiyan	MLSS	Ammonia	246,731
3	2861	Mr.Abdur Razzak Mollah	MLSS	Ammonia	103,425
4	2487	Mr.Jashim Uddin	MLSS	Urea	208,175
5	2526	Mr.Serajul Islam Khan	R.S	Urea	28,125
6	2536	Mr.Md.Hossain Ali	MLSS	Urea	170,782
7	2591	Mr.Md.Alamgir	MLSS	Urea	203,725
8	3061	Mr.Delwar Hossain	MLSS	Urea	183,067
9	2421	Mr.Joynal Abedin	MLSS	Trea Water	102,000
10	2500	Mr.Mofiz Uddin	R.S	Trea Water	243,650
11	2540	Mr.Baha Uddin Mridha	MLSS	Trea Water	153,950
12	2733	Mr.Abdul Motalib-3	MLSS	Trea Water	242,080
13	2501	Mr.Ripon Chandra Sen	MLSS	Laboratory	52,471
14	2502	Mr.Harun Or Rashed Khan	R.S	Laboratory	75,925
15	2532	Mr.Rakibul Hasan	MLSS	Laboratory	260,733
16	2734	Mr.Abdul Mannan	R.S	Laboratory	79,138
17	2662	Mr.Suruzzaman Bhuiyan	MLSS	Laboratory	247,133
18	3757	Mr.Niaz Kamal	Sr.Cleark	Laboratory	156,167
19	2732	Mr.Hejaluddin	R.S	Mach.Maint	247,292
20	3151	Mr.Md.Delwar Hossain	Sr.Cleark	Mach.Maint	449,184
21	2541	Mr.Md.Ahad Mollah	Porter	Ele.Maint	226,550
22	2878	Mr.Lutfur Rahman	O.A.Cum.Com.Typ	MTS Offi	203,750
23	2460	Mr.Siddiqur Rahman	O.A.Cum.Com.Typ	Instrument	623,450
24	2499	Mr.Bazlur Rahman	R.S	Instrument	174,192
25	2546	Mr. Abul Hossain	MLSS	Solid Hand	178,917
26	2741	Mr.Saiful Islam	MLSS	Solid Hand	171,167
27	2858	Mr.Abu Taher	R.S	Solid Hand	269,493
28	2064	Mr.Narayan Chandra Mitra	R.S	Civil	117,600
29	2473	Mr.Md.Nurul Hoque	R.S	Fire	52,500
30	2555	Mr. Md.Ruhul Amin	FSL	Fire	279,825
31	2563	Mr.Nurul Islam Mollah	AFSL	Fire	125,481
32	2902	Mrs. Jahanara Begum	R.S	Fire	28,125
33	3679	Mr.Md.Sekandar Ali	Cleaner	Fire	225,608
34	2548	Mr.Khorshed Hossain khan	S.G	Security	52,500
35	2985	Mr.Md.Abu Nuhu	S.G	Security	178,325
36	3495	Mr.Kabir Hossain Khan	S.G	Security	74,500
37	3498	Mr.Mollah Abu Jafar	S.G	Security	74,500
38	2478	Mr.Harun Or Rashid	Ward Boy	Medical	149,350
39	2543	Mr.Abul Hashem Miah	Ward Boy	Medical	200,617
40	3703	Mr.Sankar Kr.Kundu	P.Lab.Tech.	Medical	142,500





41	2864	Mr.Md. Bilal Hossain	MLSS	Guest House	97,433
42	3803	Mr.Rezaul Karim Reza	Cook	Guest House	224,450
43	2857	Mr.Reajuddin (Nakul)	MLSS	H.Colony	127,875
44	2880	Mr. Lokman Hossain	R.S	H.Colony	91,600
45	2695	Mrs Anwara Begum	Sr.Clark	College	216,275
46	2730	Mrs.Rahima Khatun	MLSS	College	28,125
47	2838	Mr.Md. Abdul Wahab	Demons	College	321,150
48	3059	Mrs.Mahbuba Pramanik	Asstt. Teacher-1	College	210,000
49	3110	Mrs.Shahanara Khanam	R.S	College	28,125
50	3218	Mrs.Shahnaz Begum	Asstt. Teacher-2	College	210,000
51	3248	Mrs.Rokeya Khatun	Jr. Teacher	College	105,000
52	3259	Mrs.Shahida Parveen	Asstt. Teacher-2	College	597,558
53	3418	Mrs.Shaira Banu	Jr. Teacher	College	105,000
54	3465	Mrs.Mahmuda Lacky	Asstt. Teacher-1	College	210,000
55	3479	Mrs.Zamila Khanom	Asstt. Teacher-1	College	210,000
56	3507	Mr.Ram Krisno Dey	Asstt. Teacher-1	College	210,000
57	3553	Mrs.Shahin Akter	Asstt. Teacher-1	College	262,500
58	3576	Mrs.Gita Rani Roy	Asstt. Teacher-1	College	210,000
59	3590	Mrs.Parveen Akter	Asstt. Teacher-1	College	435,000
60	3600	Mr.Fazlul Hoque	Asstt. Teacher-1	College	195,000
61	3601	Mrs.Hasna Hena Kohinor	Asstt. Teacher-1	College	195,000
62	3608	Mr.Jamil Ahmed	Asstt. Teacher-1	College	210,000
63	3804	Mrs.Kamrunnahar Rekha	Asstt. Teacher-2	College	597,558
64	3819	Mr.Zehadul Kabir	Asstt. Teacher-1	College	277,500
65	3112	Mrs. Nazma Begum	MLSS	L Purchase.	145,528
66	3756	Mr.Md.Atiqur Rahman	Ward Master	L Purchase.	238,967
67	2491	Mr.Babul Kanti Shaha	O.A.Cum.Com.Typ	F. Purchase.	371,558
68	2420	Mr.Md.Ataruzzaman	Sales Asstt	Store	210,000
69	2438	Mr.Md.Fazlul Hoque	A.S. Keeper	Store	135,450
70	2484	Mr.Borhan Uddin Bhuiyan	Sales Asstt	Store	405,219
71	2488	Mr.Mosharof Hossain	R.S	Store	52,500
72	2569	Mr.Nur Alam Gaj	Sales Asstt	Store	153,125
73	2574	Mr.Saad Ahmed	Coping Mach.Op	Store	152,975
74	2690	Mr.Bulbul Ahmed Gazi	R.S	Store	52,500
75	2693	Mr.Md.Monsurul Abedin	Sales Asstt	Store	210,000
76	2471	Mr.Nurul Karim	R.S	M.D Section	60,670
77	2566	Mr.Sunil Chandra Pal	O.A.Cum.Com.Typ	Admin	84,375
78	2740	Mr.Md.Sarfuddin	R.S	Admin	142,161
79	2882	Mr.Abdul Wadud Khan	Mozzzin	Admin	121,200
80	3277	Mr.Md.Abdus Salam	Book Binder	Admin	176,300
81	3758	Mr.Md. Nurul Huda	Tmam	Admin	183,200
82	2490	Mr.Golam Mostafa	O.A.Cum.Com.Typ	Transport	349,816
83	2493	Mr.Bashir Ullah	O.A.Cum.Com.Typ	Transport	339,875
84	2688	Mr.Delwar Hossain Bhuiyan	FSVD	Transport	328,242
85	2859	Mr.Shahabuddin	Cleaner	Transport	176,117
86	2931	Mr.Amzad Hossain	Driver	Transport	127,666
87	3787	Mr.Babul Hossain	S.G	Transport	150,410
88	3788	Mr.Nurul Hoque-2	Driver	Transport	105,000





89	3795	Mr. Md. Salim	Sr. Clerk	Admin	142,650
90	2883	Mr. Mohammad Ullah	M.L.S.S	Admin Garge	161,125
91	2464	Mr. Md. Nazim Uddin	Sales Asst.	Sales	153,125
92	2570	Mr. Md. Rehan Uddin	Sales Asst.	Sales	661,108
93	2696	Mr. Md. Jakaria	Record Sorter	Sales	245,509
94	2758	Mr. Md. Harun Or Rashid	M.L.S.S	Sales	191,175
95	2842	Mr. Md. Jaglul Hayder	Sales Asst.	Sales	479,550
96	3127	Mr. Md. Abu Taher	M.L.S.S	Sales	192,717
97	2339	Mr. Md. Ruhul Amin	Stenographer	Accounts	468,959
98	2469	Mr. Md. Abul Hossain Bhuiyan	Record Keeper	Accounts	123,250
99	2476	Mr. Rabindra Chandra Dalta	Record sorter	Accounts	30,000
100	2720	Mr. Md. Ruhul Amin	Accounts Asstt	Accounts	659,750
101	2721	Mr. Nirmal Chandra Dhar	Accounts Asstt	Accounts	661,750
102	2736	Mr. Md. Akhlaque Hossain Chow.	O.A.Cum.Com.Op	Accounts	742,364
103	3215	Mr. Md. Momen Bhuiyan	Accounts Asstt	Accounts	449,700
104	3238	Mr. Sayad Md. Israil	Accounts Asstt	Accounts	568,700
105	3275	Mr. Md. Seraj Miah	Accounts Asstt	Accounts	642,175
106	3340	Mr. Md. Bashir Ullah	Accounts Asstt	Accounts	605,950
107	3402	Mr. Md. Nure Alam Miah	Accounts Asstt	Accounts	617,250
108		Mr Sukumar Majumder (Unknown)	MLSS	CMW	50,295
		<b>Total</b>			<b>24,904,289</b>



**Urea Fertilizet Factory Ltd  
Ghorasal, Narsingdi**

Annexure - 07

Statement Of H.B Loan Schedule as on 30-06-2019 (NPS Worker (TS))

Sl. No.	Emp. No.	Name	Desig.	Section	H.B Loan Balance
1	2518	Mr.Rakhal Ch.Sarker	M.O	Ammonia	204,734
2	2664	Mr. Md. Mamun-or-Roshid	M.O	Ammonia	315,890
3	2668	Mr.Gopal C. Sarker	M.O	Ammonia	102,069
4	2674	Mr Md. Harun-or-Roshid-1	M.O	Ammonia	276,614
5	2706	Mr Md. Ershad Alam	M.T.	Ammonia	436,800
6	2802	Mr.Harun Or Rashid-2	M.O	Ammonia	216,388
7	2804	Mr. Md. Abdul Motalib Miah	M.O	Ammonia	319,250
8	2806	Mr. Md. Belal Hossain Majumder	M.O	Ammonia	451,000
9	2808	Mr.Shamsuzzaman	M.O	Ammonia	350,705
10	2809	Mr.Md Majbah Uddin	M.O	Ammonia	343,000
11	2814	Mr. Md. Didarul Islam	M.O	Ammonia	647,545
12	2849	Mr. Md. Abul Hossain Miah	M.O	Ammonia	479,500
13	2891	Mr. Md. Abdul Bari	M.O	Ammonia	547,500
14	2896	Mr. Md. Shamsul Alam	M.O	Ammonia	436,875
15	2998	Mr. Md. Abdul Ahad	M.O	Ammonia	271,510
16	3021	Mr. Md. Kazem Arif	M.O	Ammonia	316,148
17	3022	Mr. Md. Abul Boshor	M.O	Ammonia	559,915
18	3025	Mr. Md. Moshir Rahman	M.O	Ammonia	880,858
19	3026	Mr Md. Shafiqul Islam	M.O	Ammonia	683,767
20	3030	Mr. Md. Forhad Uddin	M.O	Ammonia	653,802
21	3031	Mr. Md. Shek Salim	M.O	Ammonia	625,345
22	3056	Mr. Md. Kamal Uddin Bhuiyan	M.O	Ammonia	562,235
23	3290	Mr. Md. Alamgir Kabir	M.O	Ammonia	513,850
24	3292	Mr.Md.Jahangir Hossain	M.O	Ammonia	473,744
25	3294	Mr.Md.Abdul Malek	M.O	Ammonia	295,603
26	3297	Mr. Md. Abul Kashem	M.O	Ammonia	361,314
27	3299	Mr. Md.Ashraful Islam Khan	M.O	Ammonia	505,300
28	3301	Mr.Md.Ziaul Hasan	M.O	Ammonia	234,500
29	3355	Mr.Md.Ziaur Rahman	M.O	Ammonia	469,883
30	3356	Mr.Md.Abdul Quddus Miah	M.O	Ammonia	423,900
31	3358	Mr.Md.Mustafa kamal	M.O	Ammonia	285,912
32	3361	Mr.Md. Zakir Hossain	M.O	Ammonia	252,175
33	3394	Mr.Md.Mahmud Khan	M.O	Ammonia	177,375
34	3574	Mr.Md.Akramuzzaman Sarder	M.O	Ammonia	337,250
35	3637	Mr.Md.Afroz Hossain	M.O	Ammonia	387,950
36	2286	Mr.Md.Benojr Ahmed	M.O	Urea	60,000
37	2660	Mr.Md.Moslem Miah	M.O	Urea	213,750
38	2707	Mr.Md.Khorshed Alam	M.O	Urea	717,550





Sl. No.	Emp. No.	Name	Desig.	Section	H.B Loan Balance
39	2831	Mr. Md. Didarul Islam	M.O	Urea	341,425
40	2832	Mr. Md. M.A. Momen	M.O	Urea	270,462
41	2833	Mr. Md. Arshad Ali	M.O	Urea	774,050
42	2998	Mr. Alamgir Md.Adil	M.O	Urea	404,092
43	3037	Mr. Md. Nurul Islam	M.O	Urea	316,994
44	3038	Mr. Md. Akhil Uddin	M.O	Urea	514,215
45	3041	Mr. Md. Sanaulah	M.O	Urea	534,883
46	3117	Mr. Md. Moniruddin	M.O	Urea	644,575
47	3118	Mr. Md. Zakir Hossain	M.O	Urea	383,027
48	3322	Mr.Md.Ashraful Islam	M.O	Urea	261,999
49	3323	Mr.Md.Abdur Rahim	M.O	Urea	512,100
50	3328	Mr. Ratan Kumar Basu	H.S.O	Urea	183,200
51	3367	Mr.Md.Shahajul Islam	M.O	Urea	106,340
52	3364	Mr. Swapon Das	H.S.O	Urea	252,175
53	3370	Mr.Md.Kh.Abdur Rahman	M.O	Urea	308,800
54	4187	Mr. Shafiqul Islam-2	M.O	Urea	252,175
55	2651	Mr.Abu Taher	M.O	Bagg. Urea	368,297
56	3865	Mr Md. Solaiman Miah	M.O	Bagg. Urea	843,526
57	3989	Mr.Md.Jahangir Alam	M.O	Bagg. Urea	430,500
58	1889	Mr.Md.Suruj Miah	M.O	Power plant	172,500
59	2653	Mr.Md.Shahidullah	M.O	Power plant	297,481
60	2654	Mr Md. Saiful Islam Milon	M.O	Power plant	714,350
61	2822	Mr. Krishno Chandra Bhowmik	M.O	Power plant	395,676
62	2825	Mr. Md. Fayez Uddin Moral	M.O	Power plant	699,575
63	2828	Mr. S. Shankar Aich	M.O	Power plant	461,069
64	2844	Mr. Gazi Md. Moshir Rahman	M.O	Power plant	536,367
65	2988	Mr. Md. Prodip Kumar Kar	M.O	Power plant	765,113
66	4386	Mr.Md.Solaiman Gazi	M.O	Power plant	2,275
67	2586	Mr. Md. Yunus Ali	H.S.O	Utility	634,340
68	2683	Mr. Jitendra Chandra Ghorami	M.O	Utility	228,720
69	2813	Mr. Md. Chitta Ranjan Sufradhar	M.O	Utility	420,319
70	2817	Mr. Md. Waji Ullah Khan	M.O	Utility	586,025
71	2819	Mr. Md. Abdus Satter	M.O	Utility	465,625
72	2820	Mr. Md. Rawshon Ali	M.O	Utility	507,175
73	3042	Mr. Md. Shahidur Rahman	M.O	Utility	489,435
74	3044	Mr. Md. Taherul Islam	M.O	Utility	404,317
75	3045	Mr. Md. Imamur Rashid	M.O	Utility	632,810
76	3046	Mr. Md. Liagat Ali Miah	M.O	Utility	445,841
77	3345	Mr.Md.Mosleh Uddin	M.O	Utility	159,750
78	3561	Mr.Md.Mokter Hossain	M.O	Utility	163,125
79	3639	Mr.Md.Akmal Hossain Chow	M.O	Utility	227,500
80	3864	Mr. Md. Golam Mawla	M.O	Utility	402,300





Sl. No.	Emp. No.	Name	Desig.	Section	H.B Loan Balance
81	2657	Mr. Md. Sadhon Chandra Mondal	M.O	Laboratory	622,700
82	2671	Mr. Md. Obadiullah Akanda	M.O	Laboratory	547,788
83	2672	Mr. Md. Emran Ali	M.O	Laboratory	234,547
84	2829	Mr. Md. Kamal Uddin Ahmed	M.O	Laboratory	84,375
85	3047	Mr. Md. Ayub Ali	M.O	Laboratory	203,518
86	3048	Mr. Md. Solaiman Miah	M.O	Laboratory	588,660
87	3050	Mr. Md. Rashidunnabi	M.O	Laboratory	663,077
88	3060	Mr. Md. Priya Ranjan Das	M.O	Laboratory	460,043
89	3284	Mrs. Babita Rani Das	M.O	Laboratory	350,300
90	1841	Mr. Md. Zakir Hossain-1	M.T.	Mach. Main	292,000
91	1842	Mr. Md. Nurul Islam	M.T.	Mach. Main	187,500
92	1958	Mr. Md. Abdul Manan-2	M.T.	Mach. Main	247,895
93	2037	Mr. Md. Delwar Hossain	M.T.	Mach. Main	420,625
94	2390	Mr. Md. Mohar Ali	M.T.	Mach. Main	267,895
95	2727	Mr. Masudur Rahman	M.T.	Mach. Main	577,331
96	2749	Mr. Sultan Uddin Ahmed	M.T.	Mach. Main	414,075
97	2816	Mr. Aminul Hoque Bhuiyan	M.O	Mach. Main	489,075
98	2995	Mr. Md. Alamgir-1	M.T.	Mach. Main	481,206
99	3219	Mr. Md. Shekh Farid	M.T.	Mach. Main	180,000
100	3339	Mr. Md. Shahid Uddin	M.T.	Mach. Main	443,991
101	3538	Mr. Md. Musleh Uddin Ahmed	M.T.	Mach. Main	45,000
102	3660	Mr. Md. Ahasan Habib Bhuiyan	M.T.	Mach. Main	199,375
103	4421	Mr. Daulat Hossain	M.T.	Mach. Main	750
104	1820	Mr. Md. Hanif	M.T.	Ele. Maint	150,000
105	1828	Mr. Rejaul Karim	M.T.	Ele. Maint	150,000
106	2133	Mr. Yakub Sharif	M.T.	Ele. Maint	461,950
107	2315	Mr. Akter Hossain Dorji	M.T.	Ele. Maint	285,456
108	2337	Mr. Saidul Hoque	M.T.	Ele. Maint	900,888
109	2845	Mr. Moksedur Rahman	M.O.	Ele. Maint	713,108
110	2889	Mr. Ali Azhar	M.T.	Ele. Maint	1,019,075
111	2906	Mr. Md. Solaiman Miah	M.T.	Ele. Maint	513,225
112	3010	Mr. Md. Moksedur Rahman	M.T.	Ele. Maint	489,664
113	3011	Mr. Azizer Rahman Sarker	M.T.	Ele. Maint	741,141
114	3012	Mr. Md. Ibrahim Khalil	M.T.	Ele. Maint	370,073
115	3593	Mr. Md. Emran Miah	M.T.	Ele. Maint	137,488
116	3613	Mr. Md. Abul Monsur	M.T.	Ele. Maint	271,668
117	4125	Mr. Md. Mojibur Rahman	M.T.	Ele. Maint	131,000
118	2659	Mr. Md. Salim Iqbal	M.O	Instrument	649,493
119	2747	Mr. Md. Delwar Hossain	M.T.	Instrument	228,750
120	2950	Mr. Md. Motiur Rahman	M.T.	Instrument	454,500
121	3002	Mr. Kazi Harun Or Rashid	M.T.	Instrument	333,323
122	3004	Mr. Mojibur Rahman Sarker	M.T.	Instrument	203,750





Sl. No.	Emp. No.	Name	Desig.	Section	H.B Loan Balance
123	3007	Mr.Nazmul Hoque	M.T.	Instrument	297,500
124	3054	Mr.Salah Uddin	M.T.	Instrument	520,450
125	3251	Mr.Kamal Hossain	M.T.	Instrument	484,485
126	3281	Mr.Mojibur Rahman	M.T.	Instrument	247,500
127	1947	Mr.Abu Baker Mridha	M.T.	Solid Hand	325,331
128	2366	Mr.Shah Alam	M.T.	Solid Hand	458,875
129	3664	Mr.Md.Masudur Rahman	M.T.	Solid Hand	146,250
130	3781	Mr.Md.Kutubuddin	M.T.	Solid Hand	153,750
131	3782	Nr.Md.Joynal Abedin	M.T.	Solid Hand	75,000
132	4426	Mr.Monir Hossain Khan	M.T.	Solid Hand	- 750
133	4428	Mr.Atatur Rahman Bhuiyan	M.T.	Solid Hand	- 2,175
134	4430	Mr.Moteleb Hossain Sheikh	M.T.	Solid Hand	- 2,175
135	2134	Mr.Md.Jamal Uddin	M.O.	Civil	448,162
136	2626	Mr.A.Z.M Saleh	M.O.	Civil	482,046
137	1325	Mr.Sarif Mohammad Ali	M.T.	Fire	104,160
138	2530	Mr.Mohammad Ali	M.O.	Sales	414,009
139	2834	Mr.Ashok Kumar Das	M.T.	Sales	426,582
140	3360	Mr.Md. Jashim Uddin	M.O	Sales	543,558
141	3796	Mr.Md.Nazrul Islam	M.O.	Sales	578,658
142	2561	Mr.Tagore Das Ghosh	M.T.	CMW	152,800
143	2708	Mr.Bijon Kumar Bardhan	M.O.	CMW	297,768
144	2835	Mr Shafiqul Islam	M.O.	CMW	467,400
145	3017	Mr.Md.Aminul Islam	M.T.	CMW	495,730
146	3232	Mr.Md.Abdur Rahim	M.T.	CMW	224,942
147	3595	Mr.Md.Ebarat Hossain Bhuiyan	M.T.	CMW	516,284
148	3716	Mr.Md.Glasuddin	M.T.	CMW	332,134
149	4121	Mr.Bappi Serder	M.T.	CMW	573,712
150	4417	Mr.A.K.M Kayes Uddin	M.T.	CMW	- 2,100
151	2384	Mr.Mojibur Rahman	M.T.	P.M	344,500
152	2769	Mr.Abul Kashem Bhuiyan	M.T.	P.M	217,500
153	2823	Mr.Mojibur Rahman Khan	M.T.	P.M	713,711
154	3562	Mr.Mojibur Rahman Bhuiyan	M.T.	P.M	232,500
155	4423	Mr.Md.Ismail Miah	M.T.	P.M	- 2,275
156	4425	Mr.Md.Fulu Miah	M.T.	P.M	- 2,050
		<b>Total</b>			<b>59,350,029</b>



## Urea Fertilizer Factory Ltd Ghorasal, Narsingdi

Annexure - 07

### Statement of H.B Loan Schedule as on 30-06-2019 (Worker)

Sl. No.	Emp. No.	Name	Desig.	Section	H.B Loan Balance
1	3894	Mr. Anwarul Azim	S.O-1	Ammonia	125,875
2	2523	Mr. Anwar Hossain Sarker	H.S.O	Urea	109,090
3	3036	Mr. Md. Anwar Hossain	H.S.O	Urea	379,401
4	4020	Mr. Md. Rakibuzzaman	S.O-1	Urea	112,000
5	2517	Mr. Nipendra Chandra Das	H.S.O	Urea Bagg.	285,300
6	2910	Mr. A.H.M. Aminul Islam Khan	M.O	Utility	628,808
7	2921	Mr. Md. Suruj Miah	H.S.O	Utility	173,087
8	4054	Mr. Md. Nazrul Islam	M.O	Utility	320,000
9	4198	Mr. Jewel Hasan	S.O-1	Utility	1,700
10	3817	Mrs. Sanjida Akter	M.O	Laboratory	109,700
11	2475	Mr. Zakir Hossain	M.T.	Mach. Main	337,520
12	2505	Mr. Akter Hossain	M.T.	Mach. Main	456,548
13	2581	Mr. Bashir Uddin	M.T.	Mach. Main	469,940
14	2728	Mr. Md. Abdul Kader	H.S.T	Mach. Main	160,400
15	4098	Mr. Md. Harun Or Rashed	M.O	Mach. Main	309,149
16	2748	Mr. Serajul Islam	H.S.T	Ele Maint	419,842
17	3753	Mr. Md. Abdul Khaleque	H.S.T	Ele Maint	139,750
18	3249	Mr. Md. Minnat Ali	M.T.	Instrument	328,125
19	3927	Mr. Mahmudul Hasan	S.T-1	Instrument	116,625
20	4434	Mr. Md. Hiron Miah	M.T.	Solid Hand	1,500
21	2698	Mr. Md. Jinnat Ali	M.T.	Fire	157,072
22	3748	Mrs. Jesmin Akter	S.T-1	Store	109,700
23	3937	Mrs. Sherin Akter	S.O-1	Admin	109,700
24	2686	Mr. Golam Mustafa	M.T.	Transport	398,034
25	2531	Mr. Mizanur Rahman Gaji	H.S.O	Sales	344,592
26	2575	Mr. Sona Miah	H.S.O	Sales	280,275
27	4055	Mr. Towfik Ahmed	S.O-1	Sales	109,700
28	2750	Mr. Abdur Rahim Howlader	M.T.	CMW	469,998
29	3863	Mr. Md. Delwar Hossain	H.S.T	CMW	312,444
30	2521	Mr. Md. Abdus Satter	M.T.	P.M	354,508
31	2527	Mr. Md. Ismail Hossain	M.T.	P.M	210,000
32	2562	Mr. Nazrul Islam Khan	M.T.	P.M	323,875
33	2588	Mr. Md. Shahidul Islam	M.T.	P.M	458,661
34	4139	Mr. Md. Arifuzzaman	H.S.T	P.M	114,300
		Total			8,730,799

(Md. Faridul Islam)

D.C.A





**Urea Fertilizer Factory Ltd.**

Ghorasal, Narsingdi.

Summary Of The Statement of H.B loan Schedule as on 30-06-2019

Particulars	Amount in Tk.
H.B Loan Officer	6,345,611
H.B Loan staff	24,904,289
H.B Loan NPS Workers	59,350,029
H.B Loan workers	8,730,799
Total house Building loan (1-1-15-13)	<u>99,330,728</u>
Received From Other Project (1-1-15-23)	220,860
<b>Total</b>	<b><u>99,109,868</u></b>

