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**PRIVATE & CONFIDENTIAL**

**Submitted To  
Controller of Accounts  
Bangladesh Chemicals Industries Corporation.  
BCIC Bhaban, 30-31, Dilkusha C.A., Dhaka-1000.**

**FINANCIAL STATEMENTS  
OF  
KHULNA HARD BOARD MILLS LIMITED  
FOR THE YEAR ENDED 30th JUNE, 2021.**

**Submitted By**

**S. R. Islam & Co.  
Chartered Accountants  
37/2 Purana Paltan, Flat – 9D, 9th Floor,  
Fayenez Tower, Box Culvert Road,  
Dhaka.**

**INDEPENDENT AUDITORS' REPORT  
 OF  
 KHULNA HARD BOARD MILLS LIMITED  
 REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS**

**Qualified Opinion**

We have audited the accompanying Financial Statements of "Khulna Hard Board Mills Limited" which comprise the Statement of Financial Position as at June 30, 2021, and the Statement of Profit or Loss and Other Comprehensive Income, Statement of Change in Equity and Statement of Cash Flows for the year then ended June 30, 2021 and a summary of significant accounting policies and other explanatory information.

In our opinion, except for the matters described in the **basis of Qualified Opinion** paragraphs, the financial statements give a true and fair view of the financial position of Khulna Hard Board Mills Limited as at June 30, 2021 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS) and comply with the Companies Act, 1994 and other applicable laws and regulations.

**Basis for Qualified Opinion**

We could not able to verify the following loans.No sufficient documents provided to us during the course of Audit except Schedule of Loans Provided by BCIC Management as on 30th June 2021.

BCIC Current Account & Short Term Loan	Amount in Taka	
	30th June 2021	30th June 2020
BCIC Current Account	229,789,810	229,789,810
BCIC Short term loan	128,147,141	33,705,519
<b>Total</b>	<b>357,936,951</b>	<b>263,495,329</b>

We could not able to verify the following loans.No sufficient documents provided to us during the course of Audit except Schedule of Loans Provided by BCIC Management as on 30th June 2021.

Long Term Loans	Amount in Taka	
	30th June 2021	30th June 2020
Foreign Loan	10,210,493	10,210,493
Non Development Govt Loan(PDB)	2,800,000	2,800,000
Govt Loan pay-off	76,100,000	74,125,000
Govt Loan ADB	17,893,577	17,658,282
<b>Total</b>	<b>107,004,070</b>	<b>104,793,775</b>

We could not able to verify the Inventory during physical verification.KHBML Management were unable to show the following Inventories at physical verification on 30th June 2021

Inventories	Amount in Taka	
	30th June 2021	30th June 2020
Raw Materials	4,591,066	4,591,066
Chemicals	981,696	981,696
Finished Goods	16,089,300	16,845,300
Spares, Accessories and Stores	22,581,605	22,581,605
<b>Total</b>	<b>44,243,667</b>	<b>44,999,667</b>

Our opinion in the previous year was also qualified in respect of the matter.

During the course of Audit we found that the Management of Khulna Hard Board Mills Ltd charged Tk 84,645,358 as Salary & Allowances Expense of Pay-off (unaudited) cumulated arrear salary and for that the Management did not create any provision.

During the course of Audit we also found that the Management of Khulna Hard Board Mills Ltd was unable to provide us Bank Statement of Janata Bank, Khalishpur, Khulna and Sonali Bank,Shilpa Bhaban Br. Dhaka those are containing same Balance from last Fiscal Year Taka 6,659.24 & Taka 9,166.59 for the year ended 30th June 2021.

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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 consolidated and separate Financial Statements section of our report. We are independent of the Group and the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation and fair presentation of consolidated and separate financial statements in accordance with International Financial Reporting Standards (IFRSs), the Companies Act 1994, The Securities and Exchange Rules 1987, relevant notifications issued by Bangladesh Securities and Exchange Commission and other applicable laws and regulation and for such internal control as management determines is necessary to enable the preparation of consolidated and separate 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 the Company or to cease operations, or has no realistic alternative but to do so.

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

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

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

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

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

**Report on other Legal and Regulatory Requirements**

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

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- The Information and Explanations required by us have been received and found not satisfactory.
- In our opinion, proper books of account as required by law have been not kept by the Company so far as it appeared from our examination of these books;
- The expenditure incurred was for the purposes of the Company's business.

Dated: 29th September 2021  
Place: Dhaka

Shaiful Alam FCA  
Enrolment No. 0946  
Managing Partner  
**S.R ISLAM & Co.**  
**Chartered Accountants**



**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
**Statement of Financial Position**  
As on 30 June 2021

Particulars	Notes	Amount in Taka	
		30th June 2021	30th June 2020
<b>ASSETS</b>			
Property, Plant and Equipment	4.00	78,365,893	78,365,893
Less: Accumulated Depreciation		(63,849,235)	(63,849,235)
<b>Total Non-current Assets</b>		14,516,658	14,516,658
<b>Current Assets</b>			
Inventory	5.00	44,243,667	44,999,667
Current Account with Enterprise	6.00	512,073	512,073
Others Debtors	7.00	90,638	90,638
Advances, Deposits and Prepayments	8.00	1,808,814	1,843,788
Advances against Income Tax	9.00	1,126,577	1,126,577
Cash & Bank Balance	11.00	12,203,979	8,564,285
<b>Total Current Asset</b>		59,985,748	57,137,028
<b>Other Current Assets</b>			
Deferred Expenses	10.00	1,774,512	1,774,512
Accumulated Loss	15.00	459,920,634	364,551,005
<b>Total Other Current Assets</b>		461,695,146	366,325,517
<b>Less : Current liabilities</b>			
Creditors for Goods Supplied	18.00	3,125,145	3,125,145
Provision for Expenses	19.00	3,103,744	6,531,917
Creditors for other Finance	20.00	10,678,344	7,264,895
Current Account with Enterprise	21.00	5,212,608	5,236,549
BCIC Current Account	22.00	229,789,810	229,789,810
BCIC Short term loan	23.00	128,147,141	33,705,519
Payable against Gratuity	24.00	429,840	429,840
Provision for Income Tax	25.00	33,172	28,076
		(380,519,804)	(286,111,750)
<b>TOTAL ASSETS</b>		<b>155,677,748</b>	<b>151,867,453</b>
<b>EQUITY &amp; LIABILITIES</b>			
Authorised Capital	12.00	25,000,000	25,000,000
Paid Up Capital	13.00	3,757,000	3,757,000
Govt. Equity/Capital Contribution	14.00	2,500,000	2,500,000
<b>Total Capital</b>		6,257,000	6,257,000
General Reserve & Surplus	16.00	4,350,925	4,350,925
<b>Total Equity</b>		4,350,925	4,350,925
Long Term Loan	17.00	145,069,823	141,259,528
<b>Total Non-current liabilities</b>		145,069,823	141,259,528
<b>TOTAL LONG TERM LIABILITIES &amp; CAPITAL EMPLOYED</b>		<b>155,677,748</b>	<b>151,867,453</b>

Head of Accounts

Managing Director

These financial statements should be read in conjunction with the annexed notes

Place: Dhaka  
Dated: 29th September 2021

Shaiful Alam FCA  
Enrolment No. 0946  
Managing Partner  
**S.R ISLAM & Co.**  
Chartered Accountants  
DVC No.

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**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
**Statement of Profit or Loss and other Comprehensive Income**  
For the year ended 30 June 2021

Particulars	Notes	Amount in Taka	
		30th June 2021	30th June 2020
Revenue	26	460,600	1,118,600
Cost of Goods Sold	27	(512,455)	(2,031,210)
<b>Gross profit/(Loss)</b>		(51,855)	(912,610)
General & Administrative Overhead	28	(6,863,281)	(7,434,495)
Salling & Distribution Overhead	29	(304,224)	(2,486,950)
<b>Profit/(Loss) from Operations</b>		(7,219,360)	(10,834,055)
Finance Cost	30	(3,893,643)	(3,886,048)
Non Operating Income	31	388,732	361,083
<b>Profit Before W.P.P.F &amp; W.F</b>		(10,724,271)	(14,359,020)
Allocation for W.P.P.F & W.F	32	-	-
<b>Profit Before Tax</b>		(10,724,271)	(14,359,020)
Provision for Tax (Current)	33	-	-
Deferred Tax (Expenses)/ Income	34	-	-
<b>Profit After Tax for The Period</b>		(10,724,271)	(14,359,020)
Non-Controlling Interest	35	-	-
<b>Net Income for the Period</b>		(10,724,271)	(14,359,020)
Other Comprehensive Income/(Loss)	36	-	-
<b>Total Comprehensive Income/(Loss)</b>		<b>(10,724,271)</b>	<b>(14,359,020)</b>

These financial statements should be read in conjunction with the annexed notes

Head of Accounts

Managing Director

Place: Dhaka  
Dated: 29th September 2021

Shaiful Alam FCA  
Enrolment No. 0946  
Managing Partner  
**S.R ISLAM & Co.**  
Chartered Accountants  
DVC No.

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**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
**Statement of Changes in Equity**  
For the year ended 30 June 2021

Particulars	Amount in (BDT)			
	Capital	Revaluation Reserve	Retained Earnings	Total Equity
Balance as on 01 July 2020	6,257,000	-	(364,551,005)	-
Adjustment of prior period errors for Salary & Allowances	-	-	<u>(84,645,358)</u>	(449,196,363)
Net profit (after tax) transferred from Profit or Loss Account	-	-	(10,724,271)	(10,724,271)
<b>Balance as at 30 June 2021</b>	<u><b>6,257,000</b></u>	<u><b>-</b></u>	<u><b>(459,920,634)</b></u>	<u><b>(459,920,634)</b></u>

**For the year ended 30 June 2020**

Particulars	Amount in (BDT)			
	Capital	Revaluation Reserve	Retained Earnings	Total Equity
Balance as on 01 July 2019	6,257,000	-	(350,191,984)	(350,191,984)
Net profit (after tax) transferred from Profit or Loss Account	-	-	(14,359,021)	(14,359,021)
<b>Balance as at 30 June 2020</b>	<u><b>6,257,000</b></u>	<u><b>-</b></u>	<u><b>(364,551,005)</b></u>	<u><b>(364,551,005)</b></u>

These financial statements should be read in conjunction with the annexed notes

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Head of Accounts

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Managing Director

Place: Dhaka  
Dated: 29th September 2021

Shaiful Alam FCA  
Enrolment No. 0946  
Managing Partner  
**S.R ISLAM & Co.**  
Chartered Accountants  
DVC No.

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**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
**Statement of Cash Flows: Indirect Method**  
For The Year Ended 30 June 2021

Particulars	Notes	Amount in Taka	
		30th June 2021	30th June 2020
<b>Cash flows from Operating activities</b>			
Net profit before tax		(10,724,271)	(14,359,021)
Income Tax		-	-
Depreciation		-	1,037,488
Adjustment of prior period errors for Salary & Allowances		(84,645,358)	-
<b>Cash Operating Profit/ (Loss) Before Working Capital Changes</b>		<b>(95,369,629)</b>	<b>(13,321,533)</b>
<b><u>Increase /(Decrease) in Current Assets /Liabilities:</u></b>			
Inventories		756,000	3,587,300
Current account with enterprise (Receivable)		-	-
Other debtors		-	-
Advance, Deposits and Prepayments		34,974	(28,759)
Advance Income tax		-	-
Creditors for goods supplied		-	-
Provision for expenses		(3,428,173)	657,503
Creditors for other finance		3,413,450	(655,872)
Current account with enterprise (Payable)		(23,941)	8,696
BCIC Current account		-	(4,260,796)
BCIC Short Term Loan		94,441,622	11,705,519
Payable Against Gratuity		-	-
Provision for Income Tax		5,096	8,878
		<b>95,199,028</b>	<b>11,022,469</b>
<b>Net Cash Flow From Operating Activities</b>			
<b>Cash flow from Investing activities</b>			
Purchased/acquisition of fixed assets		-	-
Sale proceeds of fixed of assets		-	-
Deferred exp.		-	-
<b>Net Cash Flow From investing Activities</b>			
<b>Cash Flows from Financing Activities</b>			
Paid up capital		-	-
Loans to project(Sister Concerns)		3,810,295	3,810,295
Long term loan		-	-
		<b>3,810,295</b>	<b>3,810,295</b>
<b>Net cash flow from Financing Activities</b>			
Net Increase in Cash and Bank Balance During the Year		3,639,694	1,511,232
Cash and Bank Balance at the Beginning of the year		8,564,285	7,053,053
<b>Cash and Bank Balance at the End of the year</b>		<b>12,203,979</b>	<b>8,564,285</b>

Head of Accounts

Managing Director

These financial statements should be read in conjunction with the annexed notes

Place: Dhaka  
Dated: 29th September 2021

Shaiful Alam FCA  
Enrolment No. 0946  
Managing Partner  
**S.R ISLAM & Co.**  
Chartered Accountants  
DVC No.

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**KHULNA HARDBOARD MILLS LTD**  
**NOTES TO THE FINANCIAL STATEMENT**  
**For the year ended 30 June 2021**

**1.00 Brief History**

Khulna Hard Board mills Ltd was established in the year 1964 and commercial production was started in 1966 and incorporated under companies Act,1913.The Mills is situated at town khalishpur,Khulna.Production of the Mills was closed on the 15th December 2002 and restarted on the september,2005 as per Govt.decision.The Final statements of Khulna Hardboard Mills have been prepared on going concern basis and historical cost convention requirements as to disclose of financial information warranted by the company Act 1994.

**PROJECT PROFILE:**

1. Name of Organization : Khulna Hardboard Mills Limited.
2. Address : Town Khalishpur,Khulna.
3. Placement/Situation : West side river of Bhairob and 5 K.M. North from Khulna Town.
4. Land Area : 9.66 Acres(Factory 50% and Residential Area 50%)
5. Founder : Canadian Commercial Corporation.
6. Date of Constration : 1965
7. Date of Commercial Production : 1966
8. Project Cost : 187.00 Lac Taka.
9. Instalation Production Capcity : 300.00 Lac Sft.
10. Attentable Production Capacity : 215.00 Lac Sft.
11. Present Production Capacity : 135.00 Lac Sft.
12. Size of Standard Board : 8'x4'x1/8"
13. Main Raw Materials : Sundry Wood/Agamora Sundry Wood.
14. Factory Pay off : December'2002.
15. Factory Reproducton : September'2005.
16. At present Mills lying without production

**2.00 Basis of Preparation**

**2.01 Statement of compliance**

These financial statements have been prepared in accordance with International Accounting Standards (IAS), International Financial Reporting Standards (IFRS) and Interpretations of IASs & IFRSs.

**2.02 Presentation of Financial statements**

The financial statements have been presented in the format prescribed by BCIC which is consistent with that prescribed by the Companies Act, 1994.

**2.03 Regulatory compliance**

The company is required to comply with amongst others, the following rules and regulations:

- (i) The Companies Act 1994.
- (ii) The Income Tax Ordinance 1984.
- (iii) The Income Tax Rules 1984
- (iv) The Value Added Tax (Vat) Act 1991
- (v) The Value Added Tax (VAT) Rules 1991, etc.

**2.04 Basis of measurement**

These financial statements have been prepared on a going concern basis under historical cost convention.

**2.05 Functional and presentation currency**

These financial statements are presented in Bangladesh Taka ( Taka / Tk) which is the company's

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functional and presentation currency. The figures of financial statements have been rounded off to the nearest Taka.

**2.06 Reporting period**

The financial period of the Company covers one year from July 1 to June 30 which is consistently followed.

**2.07 Use of estimates and judgements**

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and assumptions are reviewed on an ongoing basis.

**2.08 Comparative information**

Comparative information has been disclosed in respect of the year 2017-2018 for all numeric information in the financial statements and also the narrative and descriptive information where it is relevant for understanding of the current year's financial statements.

Figures for the year 2017-2018 have been rearranged, wherever necessary, to ensure comparability with the current year.

**2.09 Going Concern**

The company has adequate resources and intention to continue its operation in foreseeable future. Hence, the Financial Statements have been prepared on a going concern basis.

**3.00 Significant Accounting Policies**

**3.01 Foreign currency**

Transactions in foreign currency are translated to the Bangladesh Taka at exchange rates at the dates of transactions. Monetary assets and liabilities denominated in foreign currencies at reporting date are re-translated into Bangladesh Taka at the exchange rates ruling at the reporting date. Non-monetary assets and liabilities denominated in foreign currencies, stated at historical cost, are translated into Bangladesh Taka at the exchange rate ruling at the date of transaction. Foreign exchange differences arising on translation are recognized in the Statement of Profit & Loss and Other Comprehensive Income.

**3.02 Property, plant and equipment**

**3.02.01 Recognition and measurement**

Property, Plant and Equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Cost includes expenditures that are directly attributable to the acquisition of the asset. The cost of self constructed/installed assets includes the cost of materials and direct labor, any other cost directly attributable to bringing the asset to a working condition for its intended use, and the cost of dismantling and removing the items and restoring the site on which they are located and capitalized borrowing costs. Purchased software that is integral to the functionality of the related equipment is capitalized as part of that equipment.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components) of property, plant and equipment.

The gain or loss on disposal of an item of property, plant and equipment is determined by comparing the proceeds from disposal with the carrying amount of the property, plant and equipment, and is recognized net within other income/other expenses in profit or loss.

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3.02.02 Subsequent cost

The cost of replacing part of an item of property, plant and equipment is recognized in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to the company and its cost can be measured reliably. The costs of the day to day servicing of property, plant and equipment are recognized in profit and loss as incurred.

3.02.03 Depreciation

Depreciation on Property, Plant Equipment excepting land and land development is calculated on the straight line method applying the rate so as to write off the cost of the assets over their estimated useful lives. In respect of additions fully year's depreciation is charged on Property, Plant and Equipment acquired during any part of the year while no depreciation is charged on assets disposed during the year. The principal annual rates are as follows:

Category	Rate %
Building Structure and Constr(5.01)	2.5%-10%
Machinery & Equipments (5.02)	7.5%-12%
Flotilla Barges	20%
Electricover Head Line	10%
Transport & Vehicles	20%
Pucca Jetty with overhead line	5%
Hand Tools	20%
Office Equipments	12%
Furniture & Fixture	10%
Tube Well	10%
Fire Fighting Equipments	12%
Wood Soaking Ponds	8%
Wooden Jetty	20%
Intercom Phone	12%

No depreciation charged during the year on property, plant & equipment which is fully violence the rule of IAS-16. Though in previous year depreciation have been charged according to the standarad.

3.03 Financial instruments

A Financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

3.03.01 Financial Assets

The Company initially recognizes receivables and deposits on the date that they are originated. All other financial assets are recognized initially on the date at which the company becomes a party to the contractual provisions of the transaction.

Financial assets include cash and cash equivalents and trade debtors.

(a) cash and cash equivalents

Cash and cash equivalents comprise cash in hand, cash at bank which are available for use by the Company without any restriction.

(b) Trade debtors

Trade and other debtors represent the amounts due from customers or parties for delivering goods or any other purposes. Trade and other debtors are initially recognized at cost which is the fair value of the consideration given in return. After initially recognition these are carried at cost less impairment losses due to uncollectibility of any amount so recognised.

3.03.02 Financial liabilities

A financial liability is recognised when its contractual obligations arising from past event are certain and the settlement of which is expected to result in an outflow from the company of resources embodying economic benefits. The Company initially recognises financial liabilities on the transaction date at which the company becomes a party to the contractual provisions of the liability. The Company derecognises a financial liabilities when its contractual obligations are discharged or cancelled or expired. Financial liabilities include trade creditors, payables against expenses and accruals, sundry creditors and other non-current liabilities.

3.04 Inventories

Items	Basis of Valuation
Raw materials, chemicals and packing materials	At moving average
Stores, spares and accessories	At moving average
Finished Goods	At cost or net realizable value whichever is lower

3.05 Impairment

3.05.01 Property, plant and equipment

The carrying amount of the company's assets are reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists then the asset's recoverable amount is estimated. An impairment loss is recognised if the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount.

3.05.02 Receivables

Company policy is to provide for impairment loss on debtors, if any receivables is not realised within three years from due date.

3.06 Employee benefits

3.06.01 Gratuity

The Company maintains a Funded Gratuity Scheme for its permanent employees and payments to gratuity fund is made at two months basic salary for every completed year of services rendered by eligible employees as per corporation rules.

3.06.02 Provident Fund

The company operates a Recognized Provident Fund for its permanent employees for which each employee subscribes 10% of his basic salary and the company also contributes an equal amount to the Fund.

3.07 Provisions

A provision is recognized in the financial statements when the Company has a legal or constructive obligation as a result of past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

3.08 Revenue Recognition

Sales are recognized when goods are delivered to the buyers.

3.09 Tax



3.09.01 Current tax expenses

Income tax expenses are recognized in the Statement of Profit or Loss and Other Comprehensive Income as per the provisions of Income Tax Ordinance 1984. Provision for minimum income tax has been made @ 0.6% on Gross Receipt of the year as the company has been made net loss during the year.

3.09.02 Deferred tax expenses

Deferred tax has not been recognized in the financial statements as required under IAS-12

3.10 Financial income and costs

Financial income comprises interest income on funds invested. Interest income is recognized on cash basis. Financial costs comprise interest expenses on Bank loans and Bank charges. All financial costs are recognized in the Statement of Profit or Loss and other Comprehensive Income.



**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
**Notes For The Assets**  
As on 30 June 2021

Notes	A/c Code	Particulars	Sub Notes	Amount in Taka	
				30th June 2021	30th June 2020
4.00	1111 to 1132	<b>Property, Plant and Equipments</b>			
		Fixed Assets at Cost			
		Opening balance		78,365,893	78,365,893
		Add: Addition during the year		-	-
		Less: Disposal during the year		-	-
	2211	Less: Accumulated Depreciation On Original Cost	(63,849,235)	(63,849,235)	
		Written Down Value (WDV)	<b>14,516,658</b>	<b>14,516,658</b>	
		Details have been shown in Annexed Schedule - A			
5.00	1311 to 1331	<b>Inventories</b>			
		Raw Materials	B.1 4,591,066	4,591,066	
		Chemicals	B.2 981,696	981,696	
		Finished Goods	B.3 16,089,300	16,845,300	
		Spares, Accessories and Stores	B.4 22,581,605	22,581,605	
		Details have been shown in Annexed Schedule - B	<b>44,243,667</b>	<b>44,999,667</b>	
6.00	2712	<b>Current Account with Enterprise Running Mills:</b>			
		Ashugonj Fertilizer & Chemical Co. Ltd.		53,768	53,768
		B. Baria.		355,198	355,198
		TSP Complex Ltd		3,256	3,256
		Usmania Glass Sheet Factory Ltd.		86,817	86,817
		Chhatak Cement Com. Ltd.		13,034	13,034
		Chittagong Chemical Complex		<b>512,073</b>	<b>512,073</b>
7.00	1412	<b>Other Debtors</b>		90,638	90,638
				<b>90,638</b>	<b>90,638</b>
		<div style="border: 1px solid black; padding: 5px;"> <p>Note : The amount has been carried forwarded since 1974-75 with M/S continental corporation Dhaka against hire charge of Barge. A money suit has been lodged in the court against said amount.</p> </div>			
8.00		<b>Advances, Deposits and Prepayments</b>			
		Advances	8.1 274,431	309,405	
		Deposits	8.2 62,210	62,210	
		Prepayments	8.3 1,472,173	1,472,173	
			<b>1,808,814</b>	<b>1,843,788</b>	
8.1	1612 to 1711B	<b>Advances</b>			
		Advance against purchase	8.1.1 198,192	198,192	
		Advance against Expenses	8.1.2 60,201	107,026	
		Advance against TA/DA	8.1.3 -	-	
		Advance against salary	8.1.4 16,038	4,187	
			<b>274,431</b>	<b>309,405</b>	

8.1.1	1612	<b>Advance against purchase</b> Sajal Devnath, A. E(Elec) Md Iqbal Hossain. ASO LINDE Bangladesh Ltd ( EX BOC) Gagi Wire Ltd. M/S. Purobi Automobiles MD. Jamil Hossain(AAO)	6,840 11,328 60,831 68,093 50,000 1,100 <b>198,192</b>	6,840 11,328 60,831 68,093 50,000 1,100 <b>198,192</b>
8.1.2	1616	<b>Advance against Expenses</b> Mr. Borhan Badsha A.S.O MD Kamal Hossain, S.A.E(civil) Advo. Ramkrishno Mondol Md.Nasimul Gani Exn (Elec) MD.Abul Fattha(Imam) MD Aminur Rahman. (A O) MD. Shohibur Rahman( Sr)	1,836 32,190 10,000 3,000 40 9,660 3,475 <b>60,201</b>	1,836 32,190 10,000 3,000 - - 60,000 <b>107,026</b>
8.1.3	1611	<b>Advance against TA/DA</b>	-	-
8.1.4	1711B	<b>Advance against salary</b>	16,038 <b>16,038</b>	4,187 <b>4,187</b>
8.2		<b>Deposits</b>		
	1616A	Advance against Franking Machine	510	510
	1617	Security deposit DFO	1,200	1,200
	1618	Security deposit with Telephone	2,500	2,500
	1618A	Security deposit with (BOC) Ltd	55,000	55,000
	1620	Postage Impresed	3,000	3,000.00
			<b>62,210</b>	<b>62,210</b>
8.3		<b>Prepayments</b>		
	1624	Advance against DFPO Against Royalty	1,458,905	1,458,905
	2514A	Non urea Fertilizer	13,268	13,268
			<b>1,472,173</b>	<b>1,472,173</b>
9.00	1613	<b>Advances against Income Tax</b> Upto 2002-2003 FY 2005-2006 FY 2006-2007 FY 2007-2008 FY 2008-2009 FY 2009-2010	390,545 7,228 302,136 172,902 54,397 199,369 <b>1,126,577</b>	390,545 7,228 302,136 172,902 54,397 199,369 <b>1,126,577</b>
10.00	1812	<b>Deferred Expenses</b> Raw Materials & Chemicals Power & Fuel	506,766 25,933	506,766 25,933

		Repair & Maintenance	1,241,813	1,241,813
			<b>1,774,512</b>	<b>1,774,512</b>
11.00		<b>Cash and Cash Equivalents</b>		
	1912	Cash in hand	-	16,075.00
		Cash at bank	12,203,979	8,548,209.63
			<b>12,203,979</b>	<b>8,564,284.63</b>
11.01		<b>Cash at Bank</b>		
	1912A	Agrani Bank, Khalishpur, Khulna (STD 0200007077848)	1,584,526.84	1,253,130.84
	1912B	Sonali Bank, Khalishpur, Khulna (SND 2714004000019)	6,377,253.56	6,519,207.81
	1912C	Sonali Bank, Khalishpur, Khulna (SND 2714004000032)	4,226,373.15	760,045.15
	1912D	Janata Bank, Khalishpur, Khulna	6,659.24	6,659.24
	1912E	Sonali Bank, Shilpa Bhaban Br. Dhaka	9,166.59	9,166.59
			<b>12,203,979.38</b>	<b>8,548,209.63</b>



**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
Notes For The Equity & Liabilities  
As on 30 June 2021

Notes	A/c Code	Particulars	Sub Notes	Amount in Taka	
				30th June 2021	30th June 2020
12		<b>Authorised Capital</b> 25,00,000 Shares @ Tk. 10 Each		25,000,000	25,000,000
				<u>25,000,000</u>	<u>25,000,000</u>
13	2111	<b>Issued, Subscribed and Paid up:</b> 375,700 Shares @ Tk. 10 Each		3,757,000	3,757,000
				<u>3,757,000</u>	<u>3,757,000</u>
14	2111	<b>Govt. Equity/Capital Contribution</b>		2,500,000	2,500,000
				<u>2,500,000</u>	<u>2,500,000</u>
15		<b>Retained Earnings:</b>			
		Opening Balance		(364,551,005)	(350,191,984)
	5112	Add: Profit/(Loss) for the Year		(10,724,271)	(14,359,021)
		Adjustment of prior period errors for Salary & Allowances		(84,645,358)	-
		Less: Cash Dividend paid during the Year		-	-
				<u>(459,920,634)</u>	<u>(364,551,005)</u>
<p>During the course of Audit we found that the Management of Khulna Hard Board Mills Ltd charged Tk 84,645,358 as Salary &amp; Allowances of Pay-off (unaudited) cumulated arrear salary and for that the Management did not create any provision.</p>					
<p>As Per IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors is applied for reflecting corrections of prior period errors.</p>					
16	2112	<b>General Reserve</b> Year-wise			
		1992-1993		73,945	73,945
		1993-1994		80,243	80,243
		2005-2006		4,196,737	4,196,737
				<u>4,350,925</u>	<u>4,350,925</u>
17		<b>Long Term Loan</b>		145,069,823	141,259,528
				<u>145,069,823</u>	<u>141,259,528</u>
Details have been shown in Annexed Schedule - C					
18	2711	<b>Creditors for Goods Supplied</b>			
		Name & Address	District		
		M/S LINDE Bangladesh Ltd.	Khulna	2,680	2,680





	M/S Lovely Interrational	Khulna	6,344	6,344
	M/S National Iron Industries	Khulna	282,644	282,644
	M/S.PDB	Khulna	150,959	150,959
	M/S Taj Traders	Khulna	1,074	1,074
	M/S.Anwar Traders	Khulna	43,070	43,070
	M/S.Bismillah Rubber Indus.	Khulna	94,000	94,000
	M/S Karima Enterprise	Khulna	29,979	29,979
	M/S Babul & Co.	Khulna	77,444	77,444
	M/S B.S. Engg. Works	Khulna	318	318
	M/S Modern Rabber & Engg. Works	Khulna	14,079	14,079
	M/S Pabna Sugar Mills Ltd.	Khulna	213,646	213,646
	M/S North Bengol Paper Mills	Khulna	943,444	943,444
	M/S Resent Enterprise	Khulna	3,325	3,325
	M/S Babu Enterprise	Khulna	11,799	11,799
	M/S Reyad Elec. House	Khulna	6,720	6,720
	M/S Dhaka Mill & Machinerics	Dhaka	138	138
	M/S EDC Eng .Ltd	Khulna	80,500	80,500
	M/S Delcot Ltd	Dhaka	112,068	112,068
	Khulna News Print Mills Ltd.	Khulna	159,445	159,445
	M/S Daimond Engnearing Works	Khulna	42,761	42,761
	M/S Shikder Enterprise,	Khulna	10,553	10,553
	Renwick Jaggashar	Kushitia	674,600	674,600
	M/s Milners Pump	Dhaka	2,525	2,525
	M/S Crecent Sanitary	Khulna	3,117	3,117
	M/S Bengol Synthetic	Khulna	27,908	27,908
	M/S TSPCL	Ctg.	108,300	108,300
	Lovely Printing Pres	Khulna	21,704	21,704
			<b>3,125,145</b>	<b>3,125,145</b>
19	2713 <b>Provision for Expenses</b>			
	Electrict power(due)		-	3,902,913
	Electrict power/June20		36,462	37,685
	Mosque Expenses		20,040	60,000
	Uniform		36,000	36,000
	Audit Fee		130,000	67,000
	Honorium		49,675	49,675
	city corporation tax		1,761,067	1,432,684
	Land revenue		1,000,000	900,000
	Board meeting		-	45,960
	Telephone Bill		10,500	-
	License fee		60,000	-
			<b>3,103,744.00</b>	<b>6,531,917.00</b>
20	<b>Creditors for Other Finance</b>			
	1411 Trade Creditor	(Annexed Schedule - I A.S - D	1,037,759	1,037,361
	1625 House Building Loan		8,121	8,121
	1625 A Motor Cycle Loan		2,000	-
	2514 Import Clearing Account		5,131,000	1,759,648
	2611 Employees Contribution to PF		7,181	6,695
	2612 Employers Contribution to PF		44,388	43,999
	2614 A PF Loan recovery (2614A-2614)		38,245	38,245
	2821 KHBM Mosque		2,170	2,170
	2826 Revenue stamp recovery		24,088	24,088



	2911	Wages clearing account		397,286	374,743																		
	2912	Unpaid salary		26,678	26,678																		
	2913	Income tax recovery		131,733	131,733																		
	2917	Security Deposit against Delarship	A.S- E	2,286,212	2,286,212																		
	2917	Security Deposit against Suppliers	A.S- F	613,097	613,097																		
	2920	Provision For VAT		493,125	493,125																		
	2925A	provision for leave pay & Gratuity (current officers)		435,260	418,980																		
				<b>10,678,344</b>	<b>7,264,895</b>																		
21	2712	<b>Current Account with Enterprise Running Mills</b>																					
		Karnaphuli Paper Mills Ltd.Chandraghona, Rangamati.		66,989	66,989																		
		Jamuna Fertilizer Co. Ltd. Jamalpur.		773,104	773,104																		
		Chittagong Urea Fertilizer Ltd.		1,191,377	1,191,377																		
		Palash Urea Fertilizer Factory Ltd.		56,463	56,463																		
		Bangladesh Insulator & Sanitary Ware Factory Ltd. Dhaka.		146,505	146,505																		
		Natural Gas Fertilizer Factory Ltd.		36,179	36,179																		
		Training Institute for Chemical Industries,Ghorashal.		350,000	350,000																		
		Urea Fertilizer Factory Ltd. Narsingdi		233,979	233,979																		
		<b>Sub Total</b>		<b>2,854,596</b>	<b>2,854,596</b>																		
		<b>Pay off Mills</b>																					
		Karnaphuli Rayon & Chemicals Ltd.		20,495	20,495																		
		North Bengal Paper Mills Ltd.		192,384	192,384																		
		Khulna Newsprint Mills Ltd,Khulna.		2,145,133	2,169,074																		
		<b>Sub Total</b>		<b>2,358,012</b>	<b>2,381,953</b>																		
		<b>Grand Total</b>		<b>5,212,608</b>	<b>5,236,549</b>																		
22	2513	<b>BCIC Current Account</b>		<b>229,789,810</b>	<b>229,789,810</b>																		
23	2513A	<b>BCIC Short Term Loan</b>		<b>128,147,141</b>	<b>33,705,519</b>																		
24	2311	<b>Payable against Gratuity</b>		<b>128,147,141</b>	<b>33,705,519</b>																		
		<table border="1"> <thead> <tr> <th>Name</th> <th>Designation</th> </tr> </thead> <tbody> <tr> <td>Kazi Ruhul Amin</td> <td>Managing Director</td> </tr> <tr> <td>Sushil Chandra Roy</td> <td>Dy. Chief Engineer</td> </tr> <tr> <td>S M Abdul Barik</td> <td>Dy. Chief Accountant</td> </tr> <tr> <td>S M Abdullah Al Mamun</td> <td>Manager (Comm)</td> </tr> <tr> <td>Md Nasim-Ul-Gani</td> <td>Ex. Engineer</td> </tr> <tr> <td>Md. Tuheen Hossain</td> <td>Astt. Chamist</td> </tr> <tr> <td>Mr. Sajal Debnath</td> <td>Astt. Engineer (Elec)</td> </tr> <tr> <td>Mr. Ashis Kumer Datta</td> <td>Astt. Engineer (Mach)</td> </tr> </tbody> </table>	Name	Designation	Kazi Ruhul Amin	Managing Director	Sushil Chandra Roy	Dy. Chief Engineer	S M Abdul Barik	Dy. Chief Accountant	S M Abdullah Al Mamun	Manager (Comm)	Md Nasim-Ul-Gani	Ex. Engineer	Md. Tuheen Hossain	Astt. Chamist	Mr. Sajal Debnath	Astt. Engineer (Elec)	Mr. Ashis Kumer Datta	Astt. Engineer (Mach)			
Name	Designation																						
Kazi Ruhul Amin	Managing Director																						
Sushil Chandra Roy	Dy. Chief Engineer																						
S M Abdul Barik	Dy. Chief Accountant																						
S M Abdullah Al Mamun	Manager (Comm)																						
Md Nasim-Ul-Gani	Ex. Engineer																						
Md. Tuheen Hossain	Astt. Chamist																						
Mr. Sajal Debnath	Astt. Engineer (Elec)																						
Mr. Ashis Kumer Datta	Astt. Engineer (Mach)																						
				82,800	82,800																		
				72,840	72,840																		
				59,880	59,880																		
				55,560	55,560																		
				46,320	46,320																		
				31,080	31,080																		
				31,080	31,080																		
				31,080	31,080																		



		Md.Borhan Badsha	Astt. Security Officer	19,200	19,200
				<b>429,840</b>	<b>429,840</b>
25	2922	<b>Provision for Income Tax:</b>			
		Opening Balance		28,076	19,198
		Add: for the Year		5,096	8,878
				<b>33,172</b>	<b>28,076</b>
NB: (Other income+Total sales revenue) =(3,88,732+4,60,600)=849,932*6% =5,096.					



**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
**Notes for Profit or Loss and other Comprehensive Income**  
As on 30 June 2021

Notes	A/c Code	Particulars	Sub Notes	2020	
				30th June 2021	30th June 2020
26	4511	<b>Net Sales Revenue:</b> Gross local sales during the year 1,400 pcs @ Tk.329.00 Per Pcs. Total Net Sales During The Year		460,600	1,118,600
		<b>VAT on Sales</b> There is no Vat on sales on Hardboard as per Bangladesh Gazzet additional june'05.2014.		<b>460,600</b>	<b>1,118,600</b>
27		<b>Cost of Goods Sold:</b>			
		Raw Materials Consumed	27.01	-	-
		Chemicals Consumed	27.02	-	-
		Spares, Accessories and Stores Consumed	27.03	-	-
	4111	Factory Overhead		51,855	82,620
	5211	Depreciation ( 80% of Total as Factory Overhead)		-	829,990
		<b>Cost of Goods Manufacturing</b>		51,855	912,610
		Work-In-Process (Opening)		-	-
		Work-In-Progress (Closing)		-	-
		<b>Cost of Production</b>		51,855	912,610
		Finished Goods (Opening)		16,845,300	20,432,600
		Finished Goods (Closing)		(16,089,300)	16,845,300
	4823A	Loss from finished goods Sale		(295,400)	(2,468,700)
		<b>Cost of Goods Sold</b>		<b>512,455</b>	<b>2,031,210</b>
		As Per IAS 29 of IFRS under CCA(Current Cost Accounting Method) considering fair market value rather than historical cost.			
27.01		<b>Raw Materials Consumed</b>			
		<b>In Quantity(KG)</b>			
		Opening Stock		883,988	883,988
		Purchase during the year		-	-
		Raw Materials Available for Consumption		883,988	883,988
		Closing Stock		(883,988)	(883,988)
		Raw Materials Consumed		-	-
		<b>In Taka</b>			
		Opening Stock		4,591,066	4,591,066
		Purchase during the year		-	-
		Raw Materials Available for Consumption		4,591,066	4,591,066
		Closing Stock		(4,591,066)	(4,591,066)
		Raw Materials Consumed		-	-
27.02		<b>Chemicals Consumed</b>			
		<b>In Quantity(KG)</b>			
		Opening Stock		12,275	12,275
		Purchase during the year		-	-
		Chemicals Available for Consumption		12,275	12,275
		Closing Stock		(12,275)	(12,275)
		Chemicals Consumed		-	-
		<b>In Taka</b>			
		Opening Stock		981,696	981,696



		Purchase during the year	-	-
		Chemicals Available for Consumption	981,696	981,696
		Closing Stock	(981,696)	(981,696)
		<b>Chemicals Consumed</b>	<b>-</b>	<b>-</b>
27.03		<b>Spares, Accessories and Stores Consumed</b>		
		<b>In Taka</b>		
		Opening Stock	16,845,300	22,581,605
		Purchase during the year	-	-
		Spares, Accessories and Stores Available for Consumption	16,845,300	22,581,605
		Closing Stock	(16,845,300)	(22,581,605)
		<b>Spares, Accessories and Stores Consumed</b>	<b>-</b>	<b>-</b>
28		<b>General &amp; Administrative Expenses</b>		
	3211	Electricity Bill	135,890	183,048
		Audit Fee	63,000	34,500
	4811A	Minimum Income Tax on company	5,096	8,878
	4812	Advertisement Expenses	-	-
		Salary & Allowances - Admin	5,694,218	5,687,425
	4814 & 4826	Conveyance & Travelling Expenses	62,729	176,852
	4814B	Consumption of Petrol	-	-
	4815	Entertainment Expenses	17,218	43,568
	4816	Enterprise Board Meeting	137,565	69,305
	4817	General Maintenance	3,820	17,190
	4821	Postage & Telegram	1,515	2,185
	4822	License & Fees	50,340	128,591
	4823	Repair & Maintenance	-	-
	4824	Printing & Stationery	21,992	24,911
	4829 C	Computer Expenses	1,800	-
	4831	Head Office Expense (soil test & survey fee)	-	-
	4832	Telephone bill	10,500	13,416
	4833	Colony Maintenance	-	-
	4834	Legal Expenses	156,000	233,454
	4836A	Guest house exp	8,215	30,815
	4838	Honorarium	-	-
	4844	Land Revenue	100,000	400,000
	4844A	City corporation tax	393,383	172,859
	5211	Depreciation (20% of Total as Gen. & Adm. Expenses)	-	207,498
			<b>6,863,281</b>	<b>7,434,495</b>
29		<b>Selling &amp; Distribution Expenses</b>		
	5111	Selling & Distribution Expenses	8,824	18,250
	4823A	Loss from finished goods Sale	295,400	2,468,700
			<b>304,224</b>	<b>2,486,950</b>
30		<b>Finance Cost</b>		
	4911	Interest on Loan	3,810,295	3,810,295
	4813	Bank Charge & Commission	83,348	75,753
			<b>3,893,643</b>	<b>3,886,048</b>
31		<b>Non Operating Income</b>		



	4912	Bank Interest	380,932	354,583
	4611	Sale of Fruits	7,800	6,500
			<b>388,732</b>	<b>361,083</b>
32		<b>Allocation for W.P.F &amp; W.F</b> This represents 5% of Net Income before Tax after charging the allocation as per provisions of the Companies Profit under Labour Law 2006, amended in 2013. In Cases of Loss this Allocation not applicable.	-	-
33		<b>Provision for Tax (Current)</b> (No Provision made during the year)	-	-
34		<b>Deferred Tax (Expenses)/ Income</b> (No deferred tax generated during the year)	-	-
35		<b>Non-Controlling Interest</b> (No non-controlling raised during the year)	-	-
36		<b>Other Comprehensive Income/(Loss)</b> (No other comprehensive income/(loss) initiated during the year)	-	-



**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
**Notes For The Cash Flows**  
As on 30 June 2021

Increase/(Decrease) in Current Assets/Liabilities				
Notes No.	Accounts Title	2020-2021	2019-2020	Variance
		Current FY	Previous FY	Increase /(Decrease)
	<b>Increase/(Decrease) in Current Assets/Liabilities:</b>			
	<b>Current Assets</b>			
	Inventories	44,243,667	44,999,667	756,000
	Current account with enterprise (Receivable)	512,073	512,073	0
	Other debtors	90,638	90,638	-
	Advance, Deposits and Prepayments	1,808,814	1,843,788	34,974
	Advance Income tax	1,126,577	1,126,577	-
	Deferred Expenses	1,774,512	1,774,512	-
37	<b>Current Liabilities</b>			
	Creditors for goods supplied	3,125,145	3,125,145	-
	Provision for expenses	3,103,744	6,531,917	(3,428,173)
	Creditors for other finance	10,678,344	7,264,895	3,413,450
	Current account with enterprise (Payable)	5,212,608	5,236,549	(23,941)
	BCIC Current account	229,789,810	229,789,810	-
	BCIC Short Term Loan	128,147,141	33,705,519	94,441,622
	Payable Against Gratuity	429,840	429,840	-
	Provision for Income Tax	33,172	28,076	5,096
	<b>Cash Flow From Financing Activities</b>			
	Loans from project (Sister Concerns)	145,069,823	141,259,528	3,810,295



**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
Schedule of Property, Plant and Equipment  
As at 30th June 2021

Annexed Schedule-A

A/c No.	Particulars	Cost				Rate %	Depreciation				Written down value as at 30th June 2021
		At 01st July 2020	Addition during the period (Taka)	Adjustment/Sale disposal during the period (Taka)	At 30th June 2021		At 01st July 2020	Charged for the period (Taka)	Adjustments	At 30th July 2021	
	1	2	3	4	5=2+3-4	6	7	8=(5-7)*6	9	10=7+8-9	11=5-10
1111	Land	174,165	-	-	174,165	N/A	-	-	-	-	174,165
1112	Building Structure and Constr(5.01)	10,552,801	-	-	10,552,801	A.1	6,363,016	-	-	6,363,016	4,189,785
1114	Machinery & Equipments (5.02)	62,800,710	-	-	62,800,710	A.2	52,976,075	-	-	52,976,075	9,824,635
1115	Flotilla Barges	472,067	-	-	472,067	20%	471,532	-	-	471,532	536
1117	Electric over Head Line	716,572	-	-	716,572	10%	641,565	-	-	641,565	75,007
1116	Transport & Vehicles	1,003,000	-	-	1,003,000	20%	995,859	-	-	995,859	7,141
1119	Pucca Jetty with overhead line	102,801	-	-	102,801	5%	89,460	-	-	89,460	13,341
1120	Hand Tools	222,016	-	-	222,016	20%	221,686	-	-	221,686	330
1121	Office Equipments	1,008,470	-	-	1,008,470	12%	846,628	-	-	846,628	161,842
1122	Furniture & Fixture	672,062	-	-	672,062	10%	631,349	-	-	631,349	40,713
1130	Tube Well	121,760	-	-	121,760	10%	111,394	-	-	111,394	10,366
1123	Fire Fighting Equipments	196,242	-	-	196,242	12%	193,411	-	-	193,411	2,830
1131	Wood Soaking Ponds	10,062	-	-	10,062	8%	9,239	-	-	9,239	823
1119A	Wooden Jetty	36,960	-	-	36,960	20%	36,779	-	-	36,779	181
1132	Croceries & Cutleries	10,086	-	-	10,086	0%	10,086	-	-	10,086	-
1121A	Intercom Phone	266,120	-	-	266,120	12%	251,157	-	-	251,157	14,963
	<b>Total</b>	<b>78,365,893</b>	<b>-</b>	<b>-</b>	<b>78,365,893</b>		<b>63,849,235</b>	<b>-</b>	<b>-</b>	<b>63,849,235</b>	<b>14,516,658</b>





A.1 : Building Structure and construction

Sl. No.	Particulars	Cost				Rate %	Depreciation				Written down value as at 30th June 2021
		At 01st July 2020	Addition during the period (Taka)	Adjustment/Sale disposal/Sale during the period (Taka)	At 30th June 2021		At 01st July 2020	Charged for the period (Taka)	Adjustments	At 30th July 2021	
		2	3	4	5=2+3-4	6	7	8=(5-7)*6	9	10=7+8-9	11=5-10
1	Factory Building Including Boiler	1,611,422	-	-	1,611,422	5%	1,392,384	-	-	1,392,384	219,039
2	Switch Gear Board	6,742	-	-	6,742	5%	5,867	-	-	5,867	875
3	Building for Canteen	5,231	-	-	5,231	2.50%	3,554	-	-	3,554	1,677
4	Time Office Building	9,156	-	-	9,156	2.50%	6,354	-	-	6,354	2,802
5	Godown & Store including oil sheed	971,047	-	-	971,047	2.5%	700,279	-	-	700,279	270,768
6	Managing Director office Including Conference room	318,041	-	-	318,041	2.50%	176,821	-	-	176,821	141,220
7	Toilet & Cabin	3,810	-	-	3,810	5%	3,408	-	-	3,408	402
8	Fencing Gate & Boundry wall	115,033	-	-	115,033	10%	112,214	-	-	112,214	2,819
9	Road & Drain	573,336	-	-	573,336	7.50%	511,678	-	-	511,678	61,658
10	Residential quarters	4,381,098	-	-	4,381,098	2.50%	2,021,379	-	-	2,021,379	2,359,719
11	Sundry Structure & cons.	254,550	-	-	254,550	5%	179,289	-	-	179,289	75,261
12	Building for Canteen	33,567	-	-	33,567	5%	26,829	-	-	26,829	6,737
13	Recreation Room	140,772	-	-	140,772	5%	101,136	-	-	101,136	39,635
14	Weigh Bridge	18,822	-	-	18,822	5%	16,238	-	-	16,238	2,585
15	Mosque	266,819	-	-	266,819	2.50%	140,957	-	-	140,957	125,863
16	Engineering Office	10,652	-	-	10,652	2.50%	7,424	-	-	7,424	3,228
17	Extention of Main Office	86,635	-	-	86,635	5%	71,610	-	-	71,610	15,025
18	Security Office.	22,635	-	-	22,635	2.50%	14,638	-	-	14,638	7,998
19	Building for Electricals sub station	47,109	-	-	47,109	2.50%	30,087	-	-	30,087	17,021
20	Building for guest house	515,932	-	-	515,932	2.50%	257,166	-	-	257,166	258,766
21	Motor Garage	35,016	-	-	35,016	2.50%	19,041	-	-	19,041	15,975
22	Building for oil Godown	183,220	-	-	183,220	2.50%	120,493	-	-	120,493	62,727
23	Building for trims sheed	17,863	-	-	17,863	5%	13,614	-	-	13,614	4,249
24	Work shop	558,988	-	-	558,988	2.50%	250,146	-	-	250,146	308,842
25	Dockyard construction	87,846	-	-	87,846	2.50%	41,196	-	-	41,196	46,649
26	Barge & painting office	37,310	-	-	37,310	5%	26,415	-	-	26,415	10,895
27	Wood Yard	219,835	-	-	219,835	2.50%	99,767	-	-	99,767	120,068
28	Birthroom for dead Body	20,315	-	-	20,315	5%	13,033	-	-	13,033	7,282
	<b>Total</b>	<b>10,552,801</b>	<b>-</b>	<b>-</b>	<b>10,552,801</b>		<b>6,363,016</b>	<b>-</b>	<b>-</b>	<b>6,363,016</b>	<b>4,189,785</b>



A.2 : Machinery & Equipment

Sl. No.	Particulars	Cost				Rate %	At 30th June 2021	Depreciation			Written down value as at 30th June 2021
		At 01st July 2020	Acquisition during the period (Taka)	Adjustment/ disposal/Sale during the period (Taka)	At 30th June 2021			At 01st July 2020	Adjustments	At 30th July 2021	
		2	3	4	5=2+3-4	6	7	8=(5-7)*6	9	10=7+8-9	11=5-10
1	Chipper including conveyor	1,224,669	-	-	1,224,669	7.5%	1,145,921	-	-	1,145,921	78,748
2	Pupling	13,271,975	-	-	13,271,975	10.0%	12,383,069	-	-	12,383,069	888,906
3	Forming	3,706,708	-	-	3,706,708	7.5%	3,378,421	-	-	3,378,421	328,287
4	Hardboard Buggy	804,677	-	-	804,677	7.5%	774,418	-	-	774,418	30,260
5	Hot press	27,406,031	-	-	27,406,031	7.5%	21,195,272	-	-	21,195,272	6,210,759
6	Finishing Saw Machine	202,659	-	-	202,659	7.5%	193,032	-	-	193,032	9,627
7	Steam Plant Boiler Plant	10,657,143	-	-	10,657,143	10.0%	8,969,504	-	-	8,969,504	1,687,639
8	Electrical Installation	1,380,537	-	-	1,380,537	7.5%	1,301,270	-	-	1,301,270	79,267
9	Pipe Fitting	628,173	-	-	628,173	10.0%	603,177	-	-	603,177	24,996
10	Steam Service & Sewerage	46,163	-	-	46,163	7.5%	44,427	-	-	44,427	1,737
11	Equipment & Handtools	2,066,662	-	-	2,066,662	7.5%	1,653,938	-	-	1,653,938	412,724
12	Tanks	14,790	-	-	14,790	7.5%	10,313	-	-	10,313	4,477
13	Cranes	156,277	-	-	156,277	7.5%	144,056	-	-	144,056	12,220
14	Stand by Caul Plate	106,342	-	-	106,342	12.0%	105,508	-	-	105,508	834
15	Stand by Motor	203,345	-	-	203,345	7.5%	183,960	-	-	183,960	19,385
16	Heat Treatment & Humidif.	924,558	-	-	924,558	7.5%	889,790	-	-	889,790	34,768
	<b>Total</b>	<b>62,800,710</b>	<b>-</b>	<b>-</b>	<b>62,800,710</b>		<b>52,976,075</b>	<b>-</b>	<b>-</b>	<b>52,976,075</b>	<b>9,824,635</b>



**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulina  
**Schedule of Raw Materials, Chemicals, Finished Goods & Spares, Accessories and Stores**  
As at 30th June 2021

Annexed Schedule-B

Closing Inventories of Raw Materials, Chemicals & Finished Goods :

B.1 : Raw Materials

A/c Code	Particulars	At 01st July 2020		Receipt during the year		Consumption during the year		At 30th June 2021		At 30th June 2020	
		QTY (KG)	Taka	QTY (KG)	Taka	QTY (KG)	Taka	QTY (KG)	Taka	QTY (KG)	Taka
	Sundari Fire wood	-	-	-	-	-	-	-	-	-	-
1315F	Mehogini Fire wood	581,805	2,657,504	-	-	-	-	581,805	2,657,504	581,805	2,657,504
1315B	Mixed wood	246,573	1,781,219	-	-	-	-	246,573	1,781,219	246,573	1,781,219
1315G	Shirish wood	55,610	150,130	-	-	-	-	55,610	150,130	55,610	150,130
1315H	Bugguse	-	2,213	-	-	-	-	-	2,213	-	2,213
	Rice Dust	-	-	-	-	-	-	-	-	-	-
	Saw Dust	-	-	-	-	-	-	-	-	-	-
	Shirish wood	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>883,988</b>	<b>4,591,066</b>	<b>-</b>	<b>-</b>	<b>883,988</b>	<b>4,591,066</b>	<b>883,988</b>	<b>4,591,066</b>	<b>883,988</b>	<b>4,591,066</b>

B.2 : Chemicals

A/c Code	Particulars	At 01st July 2020		Receipt during the year		Consumption during the year		At 30th June 2021		At 30th June 2020	
		QTY (KG)	Taka	QTY (KG)	Taka	QTY (KG)	Taka	QTY (KG)	Taka	QTY (KG)	Taka
	Sulphuric Acid	2,775	371,565	-	-	-	-	2,775	371,565	-	-
	Stearic Acid, DP	-	-	-	-	-	-	-	-	-	-
	Stearic Acid	82	4,902	-	-	-	-	82	4,902	82	4,902
	Parafin Wax	123	116,592	-	-	-	-	123	116,592	123	116,592
	Caustic Soda	6,150	279,327	-	-	-	-	6,150	279,327	6,150	279,327
	Hydro Sulphit	350	10,000	-	-	-	-	350	10,000	350	10,000
	Urea Fertilizer	1,505	17,307	-	-	-	-	1,505	17,307	1,505	17,307
	Hydrgin	200	99,643	-	-	-	-	200	99,643	200	99,643
	Tri Sodium	75	10,250	-	-	-	-	75	10,250	75	10,250
	Formal-de-Hyde	1,015	72,110	-	-	-	-	1,015	72,110	1,015	72,110
	Lequied Amonia	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>12,275</b>	<b>981,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,275</b>	<b>981,696</b>	<b>12,275</b>	<b>981,696</b>

B.3 : Finished Goods

Particulars		At 30th June 2021	At 30th June 2020
A/c Code : 1331 Net realisable value 29,795 Pcs @ Tk. 540.00 Per Pcs		16,089,300	16,845,300
Total		16,089,300	16,845,300



**B.4 : Closing Inventories of Spares, Accessories and Stores :**

A/c Code	Particulars	Amount in Taka	
		30th June 2021	30th June 2020
	<b>Spares, Accessories and Stores</b>		
1311	Construction materials	82,839	82,839
1312	Iron steel	1,997,474	1,997,474
1313	Pipe, tube and fittings	1,764,365	1,764,365
1314	Fuel and lubricant	12,896	12,896
1314A	Refractory material	54,896	54,896
1314B	Fuel (In production floor)	145,080	145,080
1317	Paint & varnish	65,623	65,623
1318	General hardware goods	516,693	516,693
1319	Loose tools	137,083	137,083
1320	Domestic equipments	20,980	20,980
1321	Furniture & Fixture	231	231
1322	Cords, rope and chain	41,536	41,536
1323	Packing materials	187,354	187,354
1324	Chemicals laboratory appliance	118,138	118,138
1326	Stationary ( store)	80,528	80,528
1327	Mechanical equipments	15,072,113	15,072,113
1327A	GI wire net	96,152	96,152
1328	Electrical equipments	2,145,350	2,145,350
1329	Office equipments	17,743	17,743
1330	Miscellaneous	24,533	24,533
	<b>Total</b>	<b>22,581,605</b>	<b>22,581,605</b>

**KHULNA HARD BOARD MILLS LIMITED**  
Town Khalishpur, Khulna  
**Schedule of Long term Liabilities**  
As at 30th June 2021

Annexed Schedule - C

A/c Code	Name of the loan	principal Amount	Interest upto 30.06.2020	Rate of Interest	Interest during the year	Total Interest	Total Amount
2412	Foreign Loan	10,210,493.00	-	-	-	-	10,210,493.00
2413	Non Development Govt Loan(PDB)	2,800,000.00	-	-	-	-	2,800,000.00
2311A	Govt Loan pay-off	39,500,000.00	34,625,000.00	5%	1,975,000.00	36,600,000.00	76,100,000.00
2412 & 2921	Govt Loan ADB	4,705,905.00	12,952,377.00	5%	235,295.25	13,187,672.25	17,893,577.25
2712	Sister concern(AFCCL)	20,000,000.00	16,465,753.00	8%	1,600,000.00	18,065,753.00	38,065,753.00
	<b>Sub-Total</b>	<b>77,216,398.00</b>	<b>64,043,130.00</b>		<b>3,810,295.25</b>	<b>67,853,425.25</b>	<b>145,069,823.25</b>

NB:Sister concern (AFCCL) Loan=5% Simple interest+3% penalty interest=8% since the Mill is production off due to shortage of working capital. So the principal Amount is not paid .For this reason penalty interest has been beginning from fiscal 2010-2011.



**KHUNA HARDBOARD MILLS LTD**  
Town Khalishpur, Khulna  
Schedule of Trade Creditors  
As on 30 June 2021

Annexed Schedule-D

Sl. No.	Name of Party & Address	Dealer No.	TAKA	TAKA
			30.06.2021	30.06.2020
1	M/s. Kantch Ghor, Gopalgong	13	24,150	24,150
2	M/s. Alom Enterprise, Gopalgongj.	76	258	258
3	M/s The Meghna Enterprise, Dhaka.	81	252	252
4	M/s. Hafij Paper House, Dhaka.	91	346	346
5	M/s. Tarafder Trading Corpo. Dhaka	120	252	252
6	M/s. Joynal Tading Corpo. Dhaka.	121	6	6
7	M/s. Akram Ahesan Amporium. Dhaka	122	6	6
8	M/s. Shahjahan Traders, Gopalgongj.	127	252	252
9	M/s. Paper Supply, Dhaka.	135	362	362
10	M/s. Shathi Traders, Dhaka.	160	372	372
11	M/s. Prottashi Traders, Dhaka.	165	604	604
12	M/s. Nipa Enterprise, Dhaka.	194	22,000	22,000
13	M/s. Jharna Traders, Dhaka.	197	592	592
14	M/s. M Faruk And Cong. Dhaka.	216	252	252
15	M/s. Salimar Filter And Sons, Dhaka.	217	252	252
16	M/s. M. A. Kuddus And Brothers, Dhaka.	218	252	252
17	M/s. Jonata Enterprise, Dhaka.	223	252	252
18	M/s. Faruk Traders, Dhaka.	225	252	252
19	M/s. Raypur Paper Agency, Dhaka.	226	252	252
20	M/s. Aminur Rahman Khan And Brothers, Dhaka.	227	252	252
21	M/s. Shah Enterprise, Dhaka.	229	252	252
22	M/s. Saiyed Engeneering Works, Dhaka.	230	252	252
23	M/s. Parkunda Overshes Products, Dhaka.	234	100	100
24	M/s. Shilpi Traders, Dhaka.	235	24,250	24,250
25	M/s. Cosmopoliton Paper House, Dhaka.	237	24,496	24,496
26	M/s. Anowara Traders, Narayengonj.	238	340	340
27	M/s. Shamim Glass House, Dhaka.	239	340	340
28	M/s. J. S. International, Dhaka.	241	340	340
29	M/s. Shahabuddin Paper Store, Dhaka.	242	340	340
30	M/s. Iqbal Enterprise, Dhaka.	243	592	592
31	M/s. Modina Traders, Dhaka.	274	532	532
32	M/s. Musa And Cong. Dhaka	275	346	346
33	M/s. K.H. Corporation, Dhaka	277	48,300	48,300
34	M/s. S.M. Trading Agency, Dhaka	279	252	252
35	M/s. Meghna Trading Corporation, Dhaka	280	21,850	21,850
36	M/s. Rajdhani Trading Agency, Dhaka	283	26,702	26,702
37	M/s. M.B. Hossain, Dhaka	284	252	252
38	M/s. Pasifick Enterprise, Dhaka	285	252	252
39	M/s. Haque Traders, Dhaka	286	252	252
40	M/s. Shapla Enterprise, Faridpur	288	252	252
41	M/s. M. Rahman, Dhaka	295	346	346
42	M/s. Bashet Enterpeise, Dhaka	296	6	6
43	M/s. Robin Corporation. Dhaka	297	346	346
44	M/s. Salehin Corp. Dhaka	298	346	346
45	M/s. Rawshan Ara Trading Corp. Dhaka	303	48,552	48,552
46	M/s. Maria Trading Corp. Dhaka	305	352	352
	<b>Sub-Total (A)</b>		<b>251,458</b>	<b>251,459</b>
47	M/s. Globe Traders, Dhaka	311	252	252
48	M/s. Shuma Enterprise, Dhaka	312	252	252
49	M/s. Popular Paper Mart, Dhaka	313	22,252	22,252
50	M/s. Mamun Traders, Dhaka	318	150	150
51	M/s. Yesmin Traders, Dhaka.	320	346	346

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52	M/s. Prominent Traders, Dhaka	323	150	150
53	M/s. Yeusuf And Cong, Dhaka	339	346	346
54	M/s. Comertial Corner, Dhaka	346	6	6
55	M/s. Shourav Enterprise, Dhaka	347	6	6
56	M/s. N. Ali And Sons, Gazipur	351	150	150
57	M/s. New City Glass House, Dhaka	0	604	604
58	M/s. Farid Enterprise, Mymensing	359	156	156
59	M/s. Jabed Enterprise, Dhaka	360	150	150
60	M/s. Jafor Enterprise, Dhaka	361	6	6
61	M/s. Faruk Hardware Stors, Mymensing.	362	150	150
62	M/s. Sonargown Paper House, Dhaka.	363	6	6
63	M/s. Kazi Paper And Cong. Ltd. Dhaka.	364	340	340
64	M/s. Metropoliton Paper House, Dhaka.	365	24,150	24,150
65	M/s. Suraiya Trading And Cong, Dhaka.	366	24,300	24,300
66	M/s. Manickgonj Paper Store, Dhaka.	371	252	252
67	M/s. Tareq And Brothers, Dhaka.	379	340	340
68	M/s. Jakir Traders, Dhaka.	400	150	150
69	M/s. Faridpur Traders, Dhaka.	401	150	150
70	M/s. Capri Paper Mart, Dhaka.	402	150	150
71	M/s. Nabarun Traders, Dhaka.	403	150	150
72	M/s. Shujon Paper Agency, Dhaka.	404	150	150
73	M/s. Asif Enterprise, Dhaka.	405	2,300	2,300
74	M/s. Monjur Hossain Traders, Dhaka.	408	150	150
75	M/s. M.H. Paper Store, Dhaka.	409	340	340
76	M/s. Masud Brothers, Dhaka	410	340	340
77	M/s. Abdul Alim, Dhaka.	413	586	386
78	M/s. Tajpur Trading Corporation, Dhaka.	414	383	383
79	M/s. Purbachal Traders, Dhaka.	416	630	630
80	M/s. Aftab Uddin And Brothers, Dhaka.	417	180	180
81	M/s. Z. Traders, Dhaka.	418	402	402
82	M/s. Mohoshin And Brothers, Dhaka.	419	252	252
83	M/s. Rahman Furniture, Dhaka.	420	252	252
84	M/s. Azim Enterprise, Dhaka.	421	24,306	24,306
85	M/s. Mitali Paper Dipo, Dhaka.	422	24,150	24,150
86	M/s. Rahman Enterprise, Dhaka.	425	50	50
87	M/s. Meghna Traders, Dhaka.	428	540	540
88	M/s. United Traders, Dhaka.	429	520	520
89	M/s. Mukter Paper House, Dhaka.	430	340	340
90	M/s. Mirkadim Trading Cong, Munshigonj.	431	6	6
91	M/s. Shikder Corporation, Dhaka.	432	340	340
92	M/s. Sha Traders, Dhaka.	433	340	340
93	M/s. Monorom Trading, Dhaka.	434	346	346
94	M/s. Hafij And Cong, Dhaka.	435	150	150
95	M/s. Tuhin Traders, Dhaka.	436.00	520	520
96	M/s. Shamoli Traders, Munshigonj.	437	150	150
97	M/s. Jinnat Traders, Faridpur.	438	150	150
98	M/s. Shanaj Enterprise, Munshigonj.	439	150	150
<b>Sub-Total (B)</b>			<b>132,989</b>	<b>132,789</b>



99	M/s. Purobi Syndicate, Dhaka.	440	340	340
100	M/s. Parvej Paper House, Dhaka.	441	490	490
101	M/s. Nahar Enterprise, Dhaka.	446	490	490
102	M/s. Panorama Paper Store, Dhaka.	447	150	150
103	M/s. A.Ohab And Sons,Dhaka.	449	340	340
104	M/s. Apurba Paper House, Dhaka.	450	340	340
105	M/s. Najmul Enterprise, Dhaka.	453	340	340
106	M/s. Hasan Brothers,Dhaka	454	340	340
107	M/s. Puton Ali And Sons, Chittagong.	455	252	252
108	M/s. S.K. Traders, Chittagong.	456	598	598
109	M/s. Rahman And Brothers, Chittagong.	37	252	252
110	M/s. Hazi Arshed Brothers, Chittagong.	47	346	346
111	M/s. Khorshed Alom And Brothers, Chittagong.	48	206	206
112	M/s. Alom And Brothers, Chittagong.	49	540	540
113	M/s. Jubli Store, Chittagong.	50	546	546
114	M/s. M. Alomgir Brothers, Chittagong.	51	346	346
115	M/s. Arafat Trading, Chittagong.	52	346	346
116	M/s. Mordern Store, Chittagong.	54	200	200
117	M/s. Binimoy Glass House, Chittagong.	55	252	252
118	M/s. Shahid And Brothers, Chittagong..	60	252	252
119	M/s. Farid And Brothers, Chittagong.	61	252	252
120	M/s. Nupur Traders, Chittagong.	62	252	252
121	M/s. Najmul Traders, Chittagong.	65	205	205
122	M/s. Jamuna Enterprise, Chandpur.	66	258	258
123	M/s. Pharika Trading Agency, Chittagong.	71	532	532
124	M/s. Sha Jahan Store, Chittagong.	74	346	346
125	M/s. Kajol Brothers, Chittagong.	108	532	532
126	M/s. M. R. Traders, Laxmipur.	118	252	252
127	M/s. Rana Rraders, Chandpur.	124	362	362
128	M/s. Sathi Traders, Chandpur.	125	252	252
129	M/s. Pal Brothers, Chandpur.	152	258	258
130	M/s. Arun Corporation, Chandpur.	153	340	340
131	M/s. Bashona Enterprise, Chandpur.	170	340	340
132	M/s. Mahabubul Bashar, Nowakhali.	192	592	592
133	M/s. Choumohoni Paper And Stationary House,Nowakha	196	340	340
134	M/s. Farid Ahommod, Kumillah.	198	48,300	48,300
135	M/s. Azizul Bashar, Nowakhali.	199	592	592
136	M/s. Azizul Haque, Nowakhali.	200	340	340
137	M/s. Bashundhara Enterprise.Rangamati.	202	252	252
138	M/s. Hazi Enterprise, Chandpur.	203	258	258
139	M/s. Mohammadi Agency, Chittagong.	300	252	252
140	M/s. Mohmmadi Engeneering Metal Works, Chittagong.	326	252	252
141	M/s. Chowdhury Store, Chittagong.	344	340	340
142	M/s. K. Isrile And Cong, Chittagong.	369	540	540
143	M/s. Kazi And Cong, Chittagong.	370	340	340
144	M/s. J.B. Construction, Chittagong.	372	252	252
145	M/s. Nur Agency, Chittagong.	374	592	592
146	M/s. Udayan Enterprise, Chittagong.	398	150	150
147	M/s. Mahbub Enterprise, Chittagong.	423	150	150
148	M/s. Art Galary, Thakurgown.	442	252	252
149	M/s. Nowga Paper House, Nowga.	4	252	252
150	M/s. Shahanur Hardware Store, Pabna.	5	156	156
<b>Sub-Total (C.)</b>			<b>65,352</b>	<b>65,352</b>
151	M/s. Munni Agency, Bogura.	16	340	340
152	M/s. Kortoya Traders, Ullapara.	57	592	592
153	M/s. Kagog Ghare, Bogura.	67	258	258
154	M/s. Sony Traders, Bogura.	83	340	340
155	M/s. Hossain Enterprise, Dinajpur.	101	150	150
156	M/s. Khan Enterprise, Shirajgonj.	107	742	742





157	M/s. Parvin Traders, Shirajgonj.	126	252	252
158	M/s. Mukta Traders, Shirajgonj.	134	252	252
159	M/s. Pannalal Agarwala, Nilphamary.	146	252	252
160	M/s. Uttara Traders, Pabna.	169	252	252
161	M/s. Mozaik O Ayna Ghare, Pabna.	308	408	408
162	M/s. Tasmira Traders, Pabna.	309	252	252
163	M/s. Alo Traders, Pabna.	315	252	252
164	M/s. Rising Enterprise, Pabna.	321	252	252
165	M/s. Lita Enterprise, Pabna.	322	252	252
166	M/s. Md. Azizul Haque, Pabna.	327	252	252
167	M/s. Varity Store, Shirajgonj.	328	558	558
168	M/s. Ashraf Brothers, Bogura.	333	252	252
169	M/s. Noni Gopal Shaha, Gaibandha.	334	252	252
170	M/s. Bengol Hardware Store, Rajshahi.	337	252	252
171	M/s. Pabna Glass House, Pabna.	355	258	258
172	M/s. Korim Traders, Jhalokhati.	17	252	252
173	M/s. Nahar Enterprise, Borishal.	56	592	592
174	M/s. Islam Brothers, Pirojpur.	58	252	252
175	M/s. Jakir Traders, Borishal.	89	592	592
176	M/s. Chowdhury And Sons, Borishal.	97	592	592
177	M/s. Saiyed Traders, Borishal.	161	592	592
178	M/s. Meser Ali Talukder And Cong, Jhalokathi.	168	592	592
179	M/s. Tomal Brothers, Borishal.	219	592	592
180	M/s. Faruk And Brothers, Khulna.	1	340	340
181	M/s. New Hardware Store, Kushtia.	6	200	200
182	M/s. Jessore Builders Store, Jessore.	10	252	252
183	M/s. New Jessore Builders, Jessore.	11	252	252
184	M/s. Mukul And Brothers, Khulna.	14	252	252
185	M/s. Rohim art, Khulna.	18	24,402	24,402
186	M/s. Rabia Store, Shatkhira.	20	150	150
187	M/s. Islam Paper Traders, Khulna.	21	252	252
188	M/s. Mukta Enterprise, Khulna.	22	252	252
189	M/s. City Construction, Khulna.	25	346	346
190	M/s. A.M.N Enterprise, Khulna.	26	347	347
191	M/s. Najma And Cong, Khulna.	27	429	429
192	M/s. National Glass Store, Khulna.	30	346	346
193	M/s. Rose Enterprise, Jessore.	31	252	252
194	M/s. Bangladesh Store, Jessore.	32	252	252
195	M/s. Ghar Shangshar, Khulna.	39	252	252
196	M/s. Jaman Traders, Jessore.	40	252	252
197	M/s. B.T. Corporation, Khulna.	45	598	598
198	M/s. Star Construction, Jessore.	46	252	252
199	M/s. Hira Electric, Khulna.	68	252	252
200	M/s. Lucky Traders, Khulna.	70	252	252
201	M/s. Jahan International, Khulna.	72	459	258
202	M/s. Mow International, Khulna.	73	458	458
<b>Sub-Total (D.)</b>			<b>41,827</b>	<b>41,626</b>
203	M/s. Usha Enterprise, Khulna.	75	258	258
204	M/s. The Meghna Trading, Khulna.	77	258	258
205	M/s. Rawshan Traders, Khulna.	78	252	252
206	M/s. Miron Traders, Khulna.	79	253	253
207	M/s. Rahoman Enterprise, Jessore.	80	1,440	1,440
208	M/s. Saleha Traders, Khulna.	85	252	252
209	M/s. Shikder Enterprise, Khulna.	87	494	494
210	M/s. Rabaya Traders, Khulna.	88	252	252
211	M/s. Progoti Enterprise, Khulna.	90	22,092	22,092
212	M/s. Falguni Traders, Khulna.	92	252	252
213	M/s. Pavel Store, Khulna.	93	10,866	10,866
214	M/s. Tara Enterprise, Khulna.	94	16,152	16,152



215	M/s. Reaj Brothers, Shatkhira.	96	252	252
216	M/s. Chomok Enterprise, Khulna.	99	592	592
217	M/s. Golam Soroware, Khulna.	102	592	592
218	M/s. A.T.M. Giyashuddin, Khulna.	103	340	340
219	M/s. Farhana Jesmine, Jessore.	104	252	252
220	M/s. Sk. Ear Ali And Sons, Khulna.	105	340	340
221	M/s. Khan A Jaman And Cong, Khulna.	114	252	252
222	M/s. Salahuddin Brothers, Khulna.	116	252	252
223	M/s. Jasmin Traders, Khulna.	117	252	252
224	M/s. Salahuddin And Brothers, Shatkhira.	123	252	252
225	M/s. M. A. Khalak And Sons, Bagherhat	129	252	252
226	M/s. Hai Enterprise, Khulna.	133	252	252
227	M/s. Dalia Traders, Khulna.	143	340	340
228	M/s. B.H. L. Enterprise, Khulna.	148	252	252
229	M/s. Khulna Paper House, Khulna.	149	252	252
230	M/s. Rohoman Brothers, Khulna.	156	23,006	23,006
231	M/s. Bangladesh Trading Cong, Khulna.	157	346	346
232	M/s. G. Mohammad And Brothers, Khulna.	166	25,252	25,252
233	M/s. Mita Trading And Cong, Jessore.	167	40,934	40,934
234	M/s. Khalishpur Traders, Khulna.	172	252	252
235	M/s. Zia Traders, Khulna.	205	252	252
236	M/s. Sharder And Cong, Khulna.	221	346	346
237	M/s. S. R. Enterprise, Narayle.	269	24,150	24,150
238	M/s. Beauty Hardware Store, Khulna.	278	48,552	48,552
239	M/s. Babul Traders, Narayel.	306	598	598
240	M/s. Khurshid Paper House, Khulna.	335	252	252
241	Equipments Controlers, West, Bd Railway	0	193	193
242	M/S National Iron Industries KHULNA.		454	454
243	Polash Urea Fertilizer Factory Ltd. Norsingdi		324,000	324,000
<b>Sub-Total (E.)</b>		<b>0</b>	<b>546,133</b>	<b>546,134</b>
<b>Grand Total</b>			<b>1,037,759</b>	<b>1,037,361</b>



**KHULNA HARD BOARD MILLS LTD.**  
**Town Khalishpur, Khulna**  
**Statement & Security Deposite Against Delarship**  
**As on 30 June 2021**

**Annexed Schedule-D**

Sl. No.	Name of Dealers	Address	TAKA	TAKA
			30.06.2021	30.06.2020
1	M/s. Nazmul Enterprise	Dhaka	6,109	6,109
2	" M.Faruque & Co	"	6,488	6,488
3	" Salimar Filter &Co	"	6,615	6,615
4	" Sayed Brothers	"	7,121	7,121
5	" Azizul Haque	Pabna	5,000	5,000
6	" Noni Gopal Shaha	Neelfamery	5,000	5,000
p	" Al-Amin Agency	Dhaka	7,500	7,500
8	" Hashan Brothers	Dhaka	7,500	7,500
9	" Naher Trading	Dhaka	6,488	6,488
10	" Populer Paper Mart	Dhaka	7,374	7,374
11	" Al-Hamra store	Dhaka	7,247	7,247
12	" Kazi Paper & co. Ltd	Dhaka	7,247	7,247
13	" Forzue Enterprise	Dhaka	12,500	12,500
14	" Md. Jamiruddin & Brothers	Dhaka	7,121	7,121
15	" Salehin Corpn.	Dhaka	7,121	7,121
16	" Banani Builders.	Dhaka	6,741	6,741
17	" Modina Traders	Dhaka	6,868	6,868
18	" Cowdhuri Traders	Dhaka	7,121	7,121
19	" Iqbal Enterprise	Dhaka	4,494	4,494
20	" Rana Enterprise	Dhaka	4,115	4,115
21	" Welcome Enterprise	Dhaka	4,621	4,621
22	M/s Minu Traders	Dhaka	4,368	4,368
23	" M.M. Alam & Brothers	Dhaka	4,368	4,368
24	" Commercial Corner	Dhaka	4,621	4,621
25	" Rowshanara Trading Corpn.	Dhaka	4,747	4,747
26	" Twinkel Trading Cortn.	Dhaka	4,747	4,747
27	" Millat Paper Dipo.	Dhaka	4,494	4,494
28	" Parkunda Oversees	Dhaka	4,621	4,621
29	" Suma Enterprise	Dhaka	4,874	4,874
30	" Kashem traders	Dhaka	4,621	4,621
31	" Shilpi Traders	Dhaka	4,494	4,494
32	" Sobuz Enter.	Dhaka	4,747	4,747
33	" Sharmin Enter.	Dhaka	4,494	4,494
34	" Afa Engineering Ltd	Dhaka	4,621	4,621
35	" Yeasmin Corporation	Dhaka	4,368	4,368
36	" Prominent Trade Agency.	Dhaka	4,747	4,747
37	" Prottasi Traders	Dhaka	4,747	4,747
38	" Alim Paper House.	Dhaka	4,747	4,747
39	" A. Rahaman	Dhaka	4,747	4,747
40	" khaleque Traders.	Dhaka	4,241	4,241
41	" Noor Mohammed & Brothers	Dhaka	4,747	4,747
42	" M.A. Kuddus & Brothers	Dhaka	4,874	4,874
43	" Robin Corporation	Dhaka	4,747	4,747
44	M/s Khurshid Traders	Dhaka	4,241	4,241
45	" Ali & Brothers.	Dhaka	4,747	4,747
46	" Shamim Glass Center	Dhaka	4,368	4,368
47	" Iqbal Enterprise	Dhaka	4,494	4,494
48	" Cosmo Politon Paper House .	Dhaka	4,368	4,368
49	" Mam Enterprise.	Dhaka	4,621	4,621
50	" Nipa Enterprise	Dhaka	4,241	4,241
51	" Faruk Traderss.	Dhaka	4,494	4,494
52	" Jafor & Brothers.	Dhaka	4,621	4,621

53	" Janats Enterprise.	Dhaka	4,621	4,621
54	" United Traders	Dhaka	3,862	3,862
55	" N, Ali & Sons	Dhaka	4,747	4,747
56	" Aminoor Rahman & Brothers.	Dhaka	4,621	4,621
57	" Modern Seetol Agency.	Dhaka	4,621	4,621
58	" Faruk Hardware Store	Dhaka	3,862	3,862
59	" Abdul Matin.	Dhaka	4,241	4,241
60	" Frainds Enterprise.	Dhaka	4,747	4,747
61	" Padma Enterprise.	Dhaka	4,621	4,621
62	" Glob Traders.	Dhaka	4,874	4,874
63	" Zharna Traders.	Dhaka	4,368	4,368
64	" Tanvir Ent	Dhaka	4,494	4,494
65	" Sunrise Packeging.	Dhaka	4,747	4,747
66	" Shadesh Ent	Dhaka	4,747	4,747
67	" The Mordern Pack	Dhaka	4,747	4,747
68	" Suraya Tradeing Co	Dhaka	4,874	4,874
69	" Ali & Sons	Dhaka	4,621	4,621
70	" Azizzul Haq	Dhaka	4,621	4,621
71	" Khonior Ent	Dhaka	4,494	4,494
72	" Jonny Ent	Dhaka	3,988	3,988
73	" J.S. Inter.	Dhaka	4,368	4,368
74	" Lipi Entr.	Dhaka	4,961	4,961
75	" Musa & Co	Dhaka	4,621	4,621
76	" Ray pur paper Agency.	Dhaka	4,747	4,747
77	" Hoque Traders	Dhaka	4,494	4,494
78	" Mokka Traders	Dhaka	4,747	4,747
79	" Metro Politon Paper House	Dhaka	4,368	4,368
80	" K.H.Corporation	Dhaka	5,000	5,000
81	" S.M.Trading	Dhaka	5,000	5,000
82	" Yousuf & Co	Dhaka	5,000	5,000
83	" Mohammed Ali	Dhaka	9,115	9,115
84	" Razdhani Trading Agency	Dhaka	5,000	5,000
85	" M,B Hossain	Dhaka	5,000	5,000
86	" New City Glass House	Dhaka	5,000	5,000
87	" Maria Trading Corn	Dhaka	5,000	5,000
88	" Meghna Trading Corpn.	Dhaka	5,000	5,000
89	M/s Pasific Enterprise	Dhaka	5,000	5,000
90	" Mamun Traders	Dhaka	5,000	5,000
91	" Eva General Paper House.	Dhaka	5,000	5,000
92	" Ekram Ahsan Amporium	Dhaka	5,000	5,000
93	" Hazi Md. Solaiman & Sons	Dhaka	5,000	5,000
94	" Baset Enterprise	Dhaka	5,000	5,000
95	" Ashif Enterprise	Dhaka	5,000	5,000
96	" Shapla Enterprise	Faridpur	5,000	5,000
97	" Redoy Enterprise	Madaripur	5,000	5,000
98	" Masud Brathers	Dhaka	5,000	5,000
99	" Sourov Enterprise	Dhaka	5,000	5,000
100	" Farid Enterprise	Maymensingh	5,000	5,000
101	" Javed Enterprise Do	Maymensingh	5,000	5,000
102	" Jafre Enterprise Do	Maymensingh	5,000	5,000
103	" Sonargao Paper House	Dhaka	5,000	5,000
104	" Khan Traders	Gopaogong	9,241	9,241
105	" Kach Ghor	Gopaogong	5,000	5,000
106	" Juble store	Gopaogong	5,000	5,000
107	" Rahman & Brothers	Gopaogong	5,000	5,000
108	" M. Alamgir Brothers	Gopaogong	5,000	5,000
109	" khurshid Alam & Brothers	Gopaogong	5,000	5,000
110	" Nazmul Traders.	Gopaogong	5,000	5,000
111	" Farid & Brothers.	Gopaogong	5,000	5,000



112	" Shahjahan Store	Gopaogong	5,000	5,000
113	M/s Paharia Trading Agency	Gopaogong	5,000	5,000
114	" Arune Corporation	B.baria	5,000	5,000
115	" Mahabudul Bashar	Nawakhali	5,000	5,000
116	" Shahid & Brothers	Nawakhali	5,000	5,000
117	" Azijul Brothers	Nawakhali	5,000	5,000
118	" Farid Ahmmed	Commilla	5,000	5,000
119	" Elahi & Sons	Commilla	5,000	5,000
120	" Hazi Enterprise	Commilla	5,000	5,000
121	" Beauty Hardware Store	Commilla	5,000	5,000
122	" Bengal treders	Commilla	5,000	5,000
123	" G. Mohammed & Brothers	Commilla	5,000	5,000
124	" Hai- Enterprise	Commilla	5,000	5,000
125	"Al- Hamdu- lillah Traders.	Commilla	10,000	10,000
126	" Bangladesh Store.	Commilla	5,000	5,000
127	" Jassore Suilders.	Commilla	5,000	5,000
128	" Niw Jassore Builders.	Commilla	5,000	5,000
129	" S.R. Enterprise	Commilla	5,000	5,000
130	" New Hardware Store	Commilla	5,000	5,000
131	" Modarn Glass House.	Barishal	15,000	15,000
132	" Meser Ali Talukder	Jhalokhati	5,000	5,000
133	" karim Traders	Jhalokhati	15,000	15,000
134	" Kalam Sharif	Patuakhali	15,000	15,000
135	" Basona Ent	Chandpur	5,000	5,000
136	"Chowmuhoni Paper & Ststionery		5,000	5,000
137	M/s Lita Ent		5,000	5,000
138	" Punaom Int		5,000	5,000
139	" Bhyan Ent		5,000	5,000
140	" Abdul Hai & Bros		5,000	5,000
141	" Mohammedi Egency		5,000	5,000
142	" Paul Bros		5,000	5,000
143	" Mordern Store		5,000	5,000
144	" Al- Heram Traders		5,000	5,000
145	" Kazal Bros	Ctg.	5,000	5,000
146	" Kazi Bros		5,000	5,000
147	" Nabin Traders	Dhaka	5,000	5,000
148	" Paper Supply		8,609	8,609
149	" Hera Paper House	Nawakhali	5,000	5,000
150	" Basundhara Enterprise	Rangamati	5,000	5,000
151	" Aminur Rahman		5,000	5,000
152	" Shamoli Traders		5,000	5,000
153	" Humaun Store	B.baria	5,000	5,000
154	" Rahman Brothers	Khulna	5,000	5,000
155	" B, H, L Enterprise	Khulna	5,000	5,000
156	" Choudhury Traders		5,000	5,000
157	" Sarder & Co	Khulna	5,000	5,000
158	" Shah Amanat Trading		10,000	10,000
159	" Babul Traders		5,000	5,000
160	M/s Bangladesh Traders	Khulna	5,000	5,000
161	" M. Mahbulul Alam		5,000	5,000
162	" Alm & Bros		5,000	5,000
163	" Hazi Eshad Bros		5,000	5,000
164	" Putan Ali & Sons		5,000	5,000
165	" M.A Khalek & Sons	Bugerhut	5,000	5,000
166	" Pannalal Agore Wala	Neelfamery	5,000	5,000
167	" Khulna Paper house		5,000	5,000
168	" Golam Sarwar		5,000	5,000
169	" Protidan Sangsatha	Razshahi	5,000	5,000
170	" Dalia Trad.		5,000	5,000

171	" Ghar Sangser		10,000	10,000
172	" Khan Enter		5,000	5,000
173	" Anwar Trad		5,000	5,000
174	" Noor Enter		5,000	5,000
175	" A.T.M. Gias Uddin		5,000	5,000
176	" Mirta Trading & Co		5,000	5,000
177	" Binimoy Glass House.		5,000	5,000
178	" The Maghna Entr	Dhaka	5,000	5,000
179	" The Maghna Trading.	Khulna	5,000	5,000
180	" Bangladesh Paper Converting		5,000	5,000
181	" Reaz Brothers		5,000	5,000
182	" Mukta Traders		5,000	5,000
183	" Chamak Entr.		14,621	14,621
184	" Disant Entr.		5,000	5,000
185	" M, Hoosain	Dhaka	6,362	6,362
186	" Mdumoti Enterprise	Dhaka	7,374	7,374
187	" Salim & Brothers	Dhaka	5,000	5,000
188	" Shahbuddin Paper Store	Dhaka	5,047	5,047
189	"K.K Enterptise	Dhaka	5,010	5,010
190	" Sayed Enterprise	Dhaka	5,010	5,010
191	" Tarafder Tradeng "Corporation	Dhaka	5,000	5,000
192	" Shah Enterprise	Dhaka	5,000	5,000
193	" Salauddin Brothers	Khulna	5,102	5,102
194	" Masum Enterprise	Khulna	5,000	5,000
195	" Bozlar Rahaman & Bros	Kustia	5,000	5,000
196	" Rose Enterprise	Jessore	5,000	5,000
197	" Uttara Traders	Pabna	5,002	5,002
198	" Salim Enterprise	Pabna	5,000	5,000
199	" Brothers Hardware	Dhaka	5,000	5,000
200	" Sayed Engineering works	Dhaka	5,000	5,000
201	" Hasan Enterprise	Dhaka	5,000	5,000
202	" Sekela Enterprise	Gopalgong	5,000	5,000
203	" Rabiya Store	Satkhira	9,368	9,368
204	" Jaman Traders	Jessore	5,000	5,000
205	" Sheela Enterprise	Khulna	5,000	5,000
206	" Rupali Traders	Ctg.	7,470	7,470
207	" Bangladesh Hardware Store	Rajshahi	10,000	10,000
208	" Bangla Hardware Store	Rajshahi	5,000	5,000
209	" Fazlul Karim	Rajshahi	5,000	5,000
210	" Shahanoor Store	Pabna	5,000	5,000
211	" Munn Agency	Bogura	5,000	5,000
212	" Soni Traders	Bogura	5,000	5,000
213	M/s Hazi Malgalni Saudagor	Rangpur	5,000	5,000
214	" Art Galory	Thakurgao	9,621	9,621
215	" Dinajpur Popular Store	Dinajpur	5,000	5,000
216	" Raising Enterprise	Pabna	9,368	9,368
217	" Mohammed Traders	Barishal	9,621	9,621
218	" Masud Traders	Barishal	9,368	9,368
219	" Sa-Az Enterpriae	Barishal	9,368	9,368
220	" Nuna Enterpeise	Barishal	9,368	9,368
221	" Islam Brothers	Pirozpur	5,000	5,000
222	" Shahinoor Enterprise	Narail	5,000	5,000
223	" Javed Treders	Dinajpur	5,010	5,010
224	" J.J. Enterprise	Khulna	10,000	10,000
225	" Moni & Mohiuddin	Khulna	12,344	12,344
226	" Mozayek & Aina Ghor	Pabna	9,621	9,621
227	" Faruq 7 Brothers	Khulna	5,000	5,000
228	" Mukul & Brothers	Khulna	5,000	5,000
229	" Nil Ratan Shah	Chuadanga	5,000	5,000



230	" Palash Kumar Shah	Chuadanga	5,000	5,000
231	" Sundarban Hard board Agency	Khulna	5,000	5,000
232	" Nowgaon Paper House	Nswgaon	5,000	5,000
233	" Beauty Glass House	Magura	5,000	5,000
234	" Firoz Enterpriouse	Nolfamary	10,000	10,000
235	" Sonali Traders	Khulna	5,000	5,000
236	" Rahim Art	Khulna	10,000	10,000
237	" Mukta Enterprise	Khulna	5,000	5,000
238	" Islam Paper Traders	Khulna	5,000	5,000
239	M/s Uraka Enterprise	Khulna	5,000	5,000
240	" Jaman Brothers -1	Khulna	5,000	5,000
241	" City Construction	Khulna	5,000	5,000
242	" A.M.N Enterprise	Khulna	5,000	5,000
243	" Nazmz & Co	Khulna	5,000	5,000
244	" Trade Master	Khulna	5,000	5,000
245	" M. S. Enterprise	Khulna	5,000	5,000
246	" National Glass Stoer	Khulna	5,000	5,000
247	" S. k Traders	Ctg.	5,000	5,000
248	" Azam & Brothers	Khulna	5,000	5,000
249	" Sazzad Traders	Khulna	5,000	5,000
250	" Raha Enterprise	Khulna	5,000	5,000
251	" Shrif Enterprise	Khulna	5,000	5,000
252	" The New Moon Traders	Khulna	5,000	5,000
253	" Arafat Trading	Ctg.	5,000	5,000
254	" Shohag Enterprise	Rsibari	5,000	5,000
255	" Nupur Traders	Ctg.	5,000	5,000
256	" Jalalabad Banizza Bitan	Noakhali	5,000	5,000
257	" B.T. Corporation	Khulna	5,000	5,000
258	" Star Construction	Jessore	5,000	5,000
259	" Hira Electric	Khulna	5,000	5,000
260	" Lukey Traders	Khulna	5,000	5,000
261	" Al- Hera Enternational	Khulna	5,000	5,000
262	" Jamuna Enterprise	Chandpur	5,000	5,000
263	" Jahan Enternational	Khulna	5,000	5,000
264	" Alam Enterprise	Gopalgong	5,000	5,000
265	" Mou Enternational	Khulna	5,000	5,000
266	M/s Usha Trading Corp	Khulna	5,000	5,000
267	" Rowson Ara Trading	Khulna	5,000	5,000
268	" Korotoa Traders	Pabna	5,000	5,000
269	" Kagog Ghor	Bagura	5,000	5,000
270	" Miron Traders	Khulna	5,000	5,000
271	" Jinnat Traders	Khulna	5,000	5,000
272	" Chittagong Traders	Khulna	5,000	5,000
273	" Jesmin Traders	Khulna	5,000	5,000
274	" Moon let Enterprise	Khulna	5,000	5,000
275	" Ahmad & Haque Traders	Dhaka	5,000	5,000
276	" Rana Traders	Chandpur	5,000	5,000
277	" Shathi Traders	Chandpur	5,000	5,000
278	" Rana Trading Corpn	Dhaka	5,000	5,000
279	" B.M. Paper House	Dhaka	5,000	5,000
280	" Buriganga Traders	Dhaka	5,000	5,000
281	" Pervin Traders	Shirajgong	5,000	5,000
282	" Mukta Traders	Shirajgong	5,000	5,000
283	" Badal Traders	Khulna	5,000	5,000
284	" Jessore Paper House	Dhaka	5,000	5,000
285	" Oporupa Traders	Dhaka	5,000	5,000
286	" Jakir Traders	Perajpur	5,000	5,000
287	" Shohana Traders	Dhaka	5,000	5,000
288	" Shahinur Paper House	Dhaka	5,000	5,000

289	" Chowdhury & Sons	Barishal	5,000	5,000
290	" Khalishpur Traders	Khulna	5,000	5,000
291	" Jia Traders	Khulna	5,000	5,000
292	" Pach Tara Traders	Dhaka	5,000	5,000
293	M/s Rowshlnara Traders	Khulna	5,000	5,000
294	" M Rahman Brother	Khulna	5,000	5,000
295	" A Z Enterprise	Khulna	5,000	5,000
296	" Sunflower Enterprise	Dhaka	5,000	5,000
297	" Abdur Rahaman Brothers	Dhaka	5,000	5,000
298	" Kanak Enterprise	Dhaka	5,000	5,000
299	" Varity Store	Shirajgong	5,000	5,000
300	" Rahman Enterprise	Jessore	5,000	5,000
301	" Rana Traders	Khulna	5,000	5,000
302	" Salaha Traders	Khulna	5,000	5,000
303	" Dhaka Enterprise	Khulna	5,000	5,000
304	" Nahar Enterpraise	Barishal	5,000	5,000
305	" Shikder Enterprise	Khulna	5,000	5,000
306	" Hafiz Paper House	Dhaka	5,000	5,000
307	" Rabia Traders	Khulna	5,000	5,000
308	" Progoti Enterprize	Khulna	5,000	5,000
309	" Falguni Enterprize	Khulna	5,000	5,000
310	" Pavel Store	Khulna	5,000	5,000
311	" Tara Enterprese	Khulna	5,000	5,000
312	M/s Estarn Agency	Khulna	5,000	5,000
313	" Reaz Brothers	Shatkhira	5,000	5,000
314	" Bardhan Consalt Inds,	Bagerhat	5,000	5,000
315	" Mordan Varity Store	Bogra	5,000	5,000
316	" Farhana Jesmin	Jessore	5,000	5,000
317	" Khan a Jaman & Co	Khulna	5,000	5,000
318	" Saikh Yar Ali & Sons	Khulna	5,000	5,000
319	" Rashid Enterprise	Khulna	5,000	5,000
320	" Salauddin & Brother	Shatkhira	5,000	5,000
321	" Joinal Trading Corph	Dhaka	5,000	5,000
322	" Jashim Sotre	Noakhali	5,000	5,000
323	" Shah Alam	Noakhali	5,000	5,000
324	" M.R. Traders	Laksmipur	5,000	5,000
325	" Hossain Enterprise	Dinazpur	5,000	5,000
326	" Shshjahan Store	Gopalgong	5,000	5,000
327	" M.N. Jarin	Khulna	5,000	5,000
328	" Anwar Paper House	Gopalgong	5,000	5,000
329	" Hossain Brothers	Cox's Bazer	5,000	5,000
330	" Mostaque & Brothers	Cox's Bazer	5,000	5,000
331	" Laboni Traders	Khulna	5,000	5,000
332	" Sayed Traders	Barishal	5,000	5,000
333	" Shohel Traders	Khulna	5,000	5,000
334	" Jaman Brothers -2	Khalishpur	5,000	5,000
335	" Younus Enterprise	Dhaka	5,000	5,000
336	" Harun Traders	Pabna	5,000	5,000
337	" Shamim & Brothers	Pabna	5,000	5,000
338	" Navy Traders	Pabna	5,000	5,000
339	M/s Yeasmin Traders	Pabna	5,000	5,000
340	" Tasmira Traders	Pabna	5,000	5,000
341	" Alo Traders	Pabna	5,000	5,000
342	" Sowrov Enterprise	Shirajgong	5,000	5,000
343	" Ashraf Brothers	Bogra	5,000	5,000
344	" Shathi Traders	Dhaka	5,000	5,000
345	" Chowdhury Store	Ctg.	5,000	5,000
346	M/s Kazi & Co	Ctg.	5,000	5,000
347	" Palash Traders	Dhaka	5,000	5,000





348	" J/.B Constraction	Ctg.	5,000	5,000
349	" Habib Trading Corph	Dhaka	5,000	5,000
350	" Hera Paper House	Dhaka	5,000	5,000
351	" Mostafa Paper House	Dhaka	5,000	5,000
352	" Fair Trade International	Dhaka	5,000	5,000
353	" K .Israil & Co	Ctg.	5,000	5,000
354	" Manik Gonj Paper Store	Dhaka	5,000	5,000
355	" Halai Enterprise	Dhaka	5,000	5,000
356	" Tarek & Bros	Dhaka	5,000	5,000
357	" Sabarna Traders	Pabna	5,000	5,000
358	" Raja & Bros Store	Dhaka	5,000	5,000
359	" Noor Agency	Ctg.	5,000	5,000
360	" Khurshed Paper House	Khulna	5,000	5,000
361	" Crown International	Dhaka	5,000	5,000
362	" M.H. Paper Store	Dhaka	5,000	5,000
363	" Masud Bros	Dhaka	5,000	5,000
364	" Abdul Alim & Co	Dhaka	5,000	5,000
365	M/s Pabna Glass House	Pabna	5,000	5,000
366	" Z Traders	Dhaka	5,000	5,000
367	" Mohsin & Bros	Dhaka	5,000	5,000
368	" Rahman Furnishers	Dhaka	5,000	5,000
369	" Azim Enterprise	Dhaka	5,000	5,000
370	" Mitali Paper House	Dhaka	5,000	5,000
371	" Nawgan Paper House	Noakhali	5,000	5,000
372	" Rahaman Enterprise	Dhaka	5,000	5,000
373	" Jamal Paper House	Dhaka	5,000	5,000
374	" Shamali Traders	Munshigonj	5,000	5,000
375	" Zinnat Traders	Faridpur	5,000	5,000
376	" Shah Naze Enterprese	Munshigonj	5,000	5,000
377	" Udaon Enterprise	Ctg.	5,000	5,000
378	" Mahbub Enterperse	Ctg.	5,000	5,000
379	" Rafique Enterprise	Dhaka	5,000	5,000
380	" Islam Paper & Co	Dhaka	5,000	5,000
381	" Shinthia Agency	Dhaka	5,000	5,000
382	" Balaka Enterprise	Dhaka	5,000	5,000
383	" Suman International	Hobigonj	5,000	5,000
384	" Sharif Enter Prise	Dhaka	5,000	5,000
385	" Binimoy Baniggh Bitan	Dhaka	5,000	5,000
386	" Jalalabad Paper House	B.barria	5,000	5,000
387	" Islam & Co	B.barria	5,000	5,000
388	" Fayahal Trading Co	Dhaka	5,000	5,000
389	" Osman Enterprise	B.barria	5,000	5,000
390	" Paper & Stationiry	Dhaka	5,000	5,000
391	" Mafroze Enterprise	Dhaka	5,000	5,000
392	M/s K. Azim & Co	Dhaka	5,000	5,000
393	" Zaker Traders	Dhaka	5,000	5,000
394	" Farid Pur Tradeers	Dhaka	5,000	5,000
395	M/s Capri Paper Mart	Dhaka	5,000	5,000
396	M/s Nabarun Traders	Dhaka	5,000	5,000
397	" Sujan paper Agenry	Dhaka	5,000	5,000
398	" Ashef enter prise	Dhaka	5,000	5,000
399	" Shiraj Traders	Dhaka	5,000	5,000
400	" Barishal Trading	Dhaka	5,000	5,000
401	" Monzur Trading Corph	Dhaka	5,000	5,000



402	" Taj Pur Trading Corporation	Dhaka	5,000	5,000
403	" Purbachal Trading Corph	Dhaka	5,000	5,000
404	" Aftab uddin & Brother	Dhaka	5,000	5,000
405	" Khotib Corporation	Laxmipur	5,000	5,000
406	" Zahid Brother	Dhaka	5,000	5,000
407	" Mam Synticat	Dhaka	5,000	5,000
408	" M.A Wadud & Sons	Dhaka	5,000	5,000
409	" Meghsa Traders	Dhaka	5,000	5,000
410	" United Traders	Dhaka	5,000	5,000
411	" Mokter Paper House	Dhaka	5,000	5,000
412	" Mir Kadim Tradeing Corph	Dhaka	5,000	5,000
413	" Sikder Corporation	Dhaka	5,000	5,000
414	" Shah Traders	Dhaka	5,000	5,000
415	" Monoram Trading	Dhaka	5,000	5,000
416	" Hafize & co	Dhaka	5,000	5,000
417	" Tuhin Traders	Dhaka	5,000	5,000
418	" Purabi Synticate	Dhaka	5,000	5,000
419	M/s Pervaze Paper House	Dhaka	5,000	5,000
420	" Shirag uddi & Brothers	Dhaka	5,000	5,000
421	" Nizam & Co	Dhaka	5,000	5,000
422	" Panorama Paper Store	Dhaka	5,000	5,000
423	" Nahar Enterpraise	Dhaka	5,000	5,000
424	" Abul & Sons	Dhaka	5,000	5,000
425	" Tamal Brothers	Barishal	5,000	5,000
426	" A.Wahab & Sons	Dhaka	5,000	5,000
427	" Apurba Paper House	Dhaka	5,000	5,000
428	Palash Traders	Dhaka	5,000	5,000
<b>Total</b>			<b>2,286,212.00</b>	<b>2,286,212.00</b>



**Khulna Hard Board Mills Ltd**  
**Town Khalishpur, Khulna**  
**Schedule of Security Money Against Suppliers**  
**As on 30 June 2019**

Sl. No.	Name of The Parties	Annexed Schedule-F	
		TAKA 30.06.2021	TAKA 30.06.2020
1	M/S Khulna Ship weight & Trading Co Ltd.	250	250
2	M/S Modern Trading corporation	250	250
3	M/S Shamin Brothers	250	250
4	M/S Imporial Chemical Industries	250	250
5	M/S Type Writer Service Corporation	25	25
6	M/S Sayed hardware	250	250
7	M/S Khulna machinery Store	250	250
8	M/S Sarparaz hardware & Store	500	500
9	M/S Princh Hardware	250	250
10	M/S Jupiter Tading Co.	250	250
11	M/S Farash Industries	250	250
12	M/S Central Hardware	250	250
13	M/S Dominion Tools Taders.	250	250
14	M/s World Wide Traders	250	250
15	M/S Estrern Agencies	250	250
16	M/S J. H. Corporation	350	350
17	M/S Shahra Corporation	250	250
18	M/S Light house	1,000	1,000
19	M/S Kamruzzaman	300	300
20	M/S Nazrul islam	3,000	3,000
21	M/S Razaul karim	200	200
22	M/S kakoly Press	200	200
23	M/S Golam Mostafa	1,208	1,208
24	M/s Razzak Brothers	1,000	1,000
25	M/S Shah Trading	10,000	10,000
26	M/S Khaza Water transport	250	250
27	M/S Mill Machinery & HardWare Store	4,000	4,000
28	M/S Joinab store	300	300
29	M/S Satter & Brothers	500	500
30	M/S Rowsaney transport agency	250	250
31	M/S Waly Broters	200	200
32	M/S M. E .Hossain & Co.	2,750	2,750
33	M/S S. K .Trading Trading Corporation	250	250
34	M/S Central Hardware	100	100
35	M/S Ulka Press	200	200
36	M/S Farzu Enterprise	200	200
37	M/S Bangladesh Paper Mart	200	200
38	M/S Nazma & CO.	250	250
39	M/S B. Rahaman & Co.	500	500
40	M/S United Traders	250	250
41	M/S Saued Hardware Store	300	300
42	M/S National Enginnering & Co	250	250
43	M/S Jully Electricals	500	500
44	M/S Bangladesh Trading Mart	400	400
45	M/S Bangal Traders		



46	M/S Abdur Rashid	1,000	1,000
47	" Tara Stoll corporation	250	250
48	" Khulna Hardware Tant	250	250
49	" Bazlar Rahman & Brothers.	700	700
50	" Akim & Co.	100	100
51	" Banifit Traders.	250	250
52	" Mohammadi Hardware	250	250
53	" Republic Mill Store KAL.	2,500	2,500
54	" Mashud Traders. Dhaka	3,970	3,970
55	" Khulna Sientific Store, Khulna.	5,000	5,000
56	" Princh Shiping Lines, Khulna	100	100
57	" Hawra Trading Co. Khulna	100	100
58	" Glory Art Press.	1,000	1,000
59	" Hossain Traders.	3,860	3,860
60	" National Iron Ind. Khulna.	500	500
61	" Monica Brothers, Khulna	1,000	1,000
62	" Allawed Tromber Corp. Khulna	500	500
63	" S.M. Amina Enterprise. Khulna	500	500
64	" A.K. Trading Corpn., Khulna	300	300
65	" Unik Hardware Mart. Dhaka	500	500
66	" Aziz Industries, Khulna.	500	500
67	" Solar Engg. Work., Khulna	500	500
68	" Kadaria Enterprise.	500	500
69	" Nasir Engg. Workshop, Khulna.	500	500
70	" Boyra Technical School, Khulna	500	500
71	" Ali Mill Store, Dhaka	500	500
72	" Moynamoti Engg. Workshop, Khulna	250	250
73	" Khulna Hardware Mart. Khulna	500	500
74	" Hatkhola Scintific & Chemical Co., Dhaka	500	500
75	" Asgar Hossain, Khulna.	700	700
76	" Bangladesh Commercial College, Khulna.	500	500
77	" Razzaque & Brothers, Khulna.	400	400
78	" Nazrul Engg. Workshop, Khulna	500	500
79	" Moslem Engg. Workshop, Khulna	1,000	1,000
80	" A. S.M. Motiur Rahman, Khulna	500	500
81	" Abdul Gani, Khulna.	500	500
82	" East Bangal Suppliers. Khulna.	421	421
83	" Mukta Hardware Mart., Khulna	500	500
84	" Barishal Saw Mill, Khulna.	500	500
85	" M.A. Hannan, Khulna	28,900	28,900
86	" National Iron Industires., Khulna	500	500
87	" Abu Musa Enterprise., Khulna	500	500
88	" Khan Engerprise.	3,500	3,500
89	" Ahannadia Press.	2,640	2,640
90	" Diomond Engg. Works. Khulna.	500	500
91	" Pubali Constraction, Khulna	500	500
92	" Mashud Prining Works. Khulna.	500	500
93	" A.G. Press, Khulna	350	350
94	" Kadaria Matel Industries., Khulna	1,135	1,135
95	" Jabed Brothers., Khulna	300	300
96	" Kaderia Matel Works		



97	" Ja'il Shah Trading , Narayangong.	3,000	3,000
98	" Benu Engg. Works., Dhaka.	3,000	3,000
99	" Mechinary Equipments & Co., Khulna	7,100	7,100
100	" M.M. Salim, Khulna	500	500
101	" Record Engg. Works.	1,500	1,500
102	" Trade & Co. Khulna.	1,000	1,000
103	" Metro United., Khulna	600	600
104	" Mohana Printing Press, Khulna.	1,000	1,000
105	" M.M. Engg. Workshop, Khulna	4,570	4,570
106	" Rahana & Sons., Khulna.	990	990
107	" Rabbani Engg. Work, Jassore	3,000	3,000
108	" Khulna Matel Industries., Khulna	500	500
109	" Sahi Matel Engg. Works, Khulna	1,000	1,000
110	" Suparior Prod. Ltd. Dhaka.	13,368	13,368
111	" Unic Hardware	1,206	1,206
112	" Sarif Seals, Khulna.	100	100
113	" Khulna Metro Engg. Works., Khulna	1,000	1,000
114	" Jahed Brothers, Khulna	1,000	1,000
115	" Joint Constraction, Khulna	5,745	5,745
116	" Mannan Electric Cotl. Khulna	4,989	4,989
117	" Sarfaraz Hardware Mills Store, Khulna	620	620
118	" Hafaz Expended Matel Ind., Nowgan	13,720	13,720
119	" Rony Auto Mobiles, Khulna	1,025	1,025
120	" Exscel Seore Express, Khulna	500	500
121	" Jahid enterprise., Khulna	1,380	1,380
122	" Konica Enterprise., Khulna	500	500
123	" Babul Construction., Khulna	2,000	2,000
124	" Rafique Brothers., Khulna	2,140	2,140
125	" Kader & Sons., Khulna	6,000	6,000
126	" Kazi Enterprise., Khulna	5,815	5,815
127	" Salim Moral , Khulna	500	500
128	" Abdul Halim Moral, Khulna	500	500
129	" Abdul Mannan Moral, Khulna.	5,468	5,468
130	" Omar & Brothers., Khulna	100	100
131	" Kalam Refrezarator, Khulna	5,000	5,000
132	" Khulna Chemical Supply, Khulna	2,986	2,986
133	" Bangladesh Chemical Supply, Khulna	480	480
134	" Sonargown Wire Netting, Narayangong.	3,218	3,218
135	" Appollow trade Int. Khulna	690	690
136	" Khulna Scintific Store, Khulna	4,000	4,000
137	" Regent Entreprise., Khulna	625	625
138	" Scintific & Chemical Store, Khulna.	7,724	7,724
139	" Ibrahim Entreprise. Khulna	5,105	5,105
140	" Peoples Mill Store, Dhaka.	4,520	4,520
141	" Rajib Traders., Khulna	5,864	5,864
142	" Hanif Entreprise. Dhaka.	3,000	3,000
143	" Jalal Nuri entreprise., Khulna	28,633	28,633
144	" Babul & Co., Khulna	2,625	2,625
145	" Mizan Traders., Khulna	200	200
146	" Munnii Entreprise. Khulna	5,000	5,000
147	" Salim Entreprise. khulna		



148	" Zia enterprise.,Khulna	7,528	7,528
149	" Usha traders, Khulna	5,500	5,500
150	" Biplob Traders., Khulna	3,080	3,080
151	" Babul & Brothers.,Khulna	2,250	2,250
152	" Robi enterprise, Khulna	1,000	1,000
153	" Taj Printing Press,Khulna	1,000	1,000
154	" Tarasha Constraction, Khulna	5,000	5,000
155	" Chowdary Enterprise.Khulna	5,575	5,575
156	" Glory Electric, Khulna	3,000	3,000
157	" Anwar traders, Khulna.	8,000	8,000
158	" Sonali traders, Khulna	5,350	5,350
159	" Razzaque enterprise, Khulna	20	20
160	" Khushbuo enterprise.,Khulna	3,000	3,000
161	" Agrani enterprise. Khulna	857	857
162	" Zaman enterprise. Khulna	23	23
163	" Metalec Traders, Khulna	540	540
164	" Sohan constraction, Kdhulna	3,000	3,000
165	" Sugon traders, Khulna	2,150	2,150
166	" Iqbal traders, Khulna	3,500	3,500
167	" Aminul Haque, Chittagong	3,000	3,000
168	" Yami traders, Int.	2,700	2,700
169	" A.K. Azad enterprise, Khulna	298	298
170	" New Light Home, Khulna	950	950
171	" Nipa International, Khulna	2,050	2,050
172	" G.M.Traders, Khulna	500	500
173	" Zaman Construction, Khulna	600	600
174	" Faruque Enterprise., Khulna	870	870
175	" Lina enterprise, Khulna	748	748
176	" Rena Electricals, Khulna	675	675
177	" Jahid Iron Store, Khulna	1,776	1,776
178	" BIT, Kihulna	2,000	2,000
179	" Simu constraction,Khulna	650	650
180	" Sarif Hardborad & Electrical Store,Khulna	4,130	4,130
181	" Sumi Enterprise, Khulna	5,000	5,000
182	" Agradut Traders, Khulna	5,000	5,000
183	M/s Trans World Services	51,051	51,051
184	M/s Mahmud Builders	6,200	6,200
185	M/s Al-Falah Net	30,000	30,000
186	M/s/ Taz Traders	41,935	41,935
187	M/s. R.H Enterprise	4,660	4,660
188	M/s. Anwar & Sons.	5,000	5,000
189	M/S Iron Mill Store Dhaka	260	260
190	M/S B.T Corporation Chula,	1,000	1,000
191	M/S Mohiuddin Traders,Daulatpur.	60	60
192	M/S Babu Enterprise,Khulna.	25,049	25,049
193	M/s. Shishir Enterprise, Pabna	47	47
194	M/s. Tahamid Enterprise,Khulna	6,516	6,516
195	M/S Kaji & sons, Khulna	4,235	4,235
196	Lucky Trade international	65,000	65,000
<b>Total</b>		<b>613,097</b>	<b>613,097</b>

