

BANGLADESH CHEMICAL INDUSTRIES CORPORATION
FINANCE DIVISION

Quarterly Performance of Statement Owned Corporation

Sl. No.	Description	Units	July-Sept. '06	April-June '07	July-Sept. '07	Annual Variance (Col. 1 & 3)	Quarterly Variance (Col. 2 & 3)
			(1)	(2)	(3)	(4)	(5)
	Production during the Quarter						
	a) Urea	M.Ton	440765	466222	338527	77%	73%
	b) TSP	M.Ton	50780	18488	40994	81%	222%
	c) DAP	M.Ton	11327	21447	18040	159%	84%
	d) Paper	M.Ton	4201	5610	4169	99%	74%
1.	Depreciation & Non Cash Items	Million Tk.	778.33	871.98	754.91	97%	87%
2.	Operating Revenue for the Quarter	Million Tk.	3189.35	1986.35	2716.88	85%	137%
3.	Operating Expenditure for the Quarter	Million Tk.	3992.57	2799.17	3571.74	90%	128%
4.	Operating Surplus/Deficit for the Quarter	Million Tk.	(803.22)	(812.82)	(854.86)	106%	105%
5.	Non-Operating income for the Quarter	Million Tk.	152.95	285.20	129.63	85%	46%
6.	Transfer, Interest, Tax etc. for the Quarter		157.10	212.58	151.37	96%	71%
7.	Net Profit/(Loss) for the Quarter		(807.37)	(740.20)	(876.60)	109%	118%
	Financing Requirement:						
8.	Capital Expenditure incurred for the Quarter	Million Tk.	51.56	1300.11	66.19	128%	5%
9.	Financing Requirement for the Quarter	Million Tk.	(80.60)	(1168.33)	(187.88)		
10.	Financing Source and Repayment:-						
11.	Long term loan Received during the Quarter	Million Tk.					
12.	Suppl. Credit Received during the Quarter	Million Tk.					
13.	Equity injection by Govt. during the Quarter	Million Tk.					
14.	Repay. of long term loan during the Quarter	Million Tk.	-	1055.62	66.88		
15.	Repay. of suppliers' Credit during the Quarter	Million Tk.					
16.	Financing Deficit	Million Tk.	(80.60)	(2223.95)	(254.76)		
	Personnel employed during the Quarter	Number	133	-	-		

4 = 2-3

7 = 4+5+6

9 = 8-(1+7)

16 = 9-11-12-13+14+15