

BANGLADESH CHEMICAL INDUSTRIES CORPORATION
FINANCE DIVISION

Dated : 01.09.2008

Quarterly Performance Statement of Owned Corporation

Sl. No.	Description	Units	April '07 - June '07	Jan.08 - March'08	April '08 - June '08	Annual Variance (Col. 1 & 3)	Quarterly Variance (Col. 2 & 3)
			(1)	(2)	(3)	(4)	(5)
	Production during the Quarter						
	a) Urea	M.Ton	466222	423104	374118	80%	88%
	b) TSP	M.Ton	18488	20920	18738	101%	90%
	c) DAP	M.Ton	21447	27685	7520	35%	27%
	d) Paper	M.Ton	5610	6585	6808	121%	103%
1.	Depreciation & Non Cash Items	Million Tk.	871.98	732.92	849.91	97%	116%
2.	Operating Revenue for the Quarter	Million Tk.	1986.35	2179.46	2761.08	139%	127%
3.	Operating Expenditure for the Quarter	Million Tk.	2799.17	3000.10	3230.73	115%	108%
4.	Operating Surplus/Deficit for the Quarter	Million Tk.	(812.82)	(820.64)	(469.65)	58%	57%
5.	Non-Operating income for the Quarter	Million Tk.	285.20	190.13	329.94	116%	174%
6.	Transfer, Interest, Tax etc. for the Quarter		212.58	266.22	151.99	71%	57%
7.	Net Profit/(Loss) for the Quarter		(740.20)	(896.73)	(291.70)	39%	33%
	Financing Requirement:						
8.	Capital Expenditure incurred for the Quarter	Million Tk.	1300.11	86.29	2081.44	160%	24%
9.	Financing Requirement for the Quarter	Million Tk.	(1168.33)	(250.10)	(1523.23)		
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)	37.50	684.25		
15.	Repay. of suppliers` Credit during the Quarter	Million Tk.	-	-	-		
16.	Financing Deficit	Million Tk.	(2223.95)	(212.60)	(838.98)		
	Personnel employed during the Quarter	Number	-	150	126		

4 = 2-3

7 = 4+5+6

9 = 8-(1+7)

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

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(মোঃ ইউসুফ)
অতিরিক্ত মহা-পরিচালক
মনিটরিং সেল
অর্থ বিভাগ, অর্থ মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার