

URGENT

Attention: DG. monitoring cell.

FAX NO-7165581

**BANGLADESH CHEMICAL INDUSTRIES CORPORATION**  
**FINANCE DIVISION**

Dated : 12.10.2009

**Quarterly Performance Statement of Owned Corporation**

Sl. No.	Description	Units	April'08 - June'08	Jan. '09 - March'09	April'09 - June'09	Annual Variance (Col.1 & 3)	Quarterly Variance (Col. 2 & 3)
			(1)	(2)	(3)	(4)	(5)
	<b>Production during the Quarter</b>						
	a) Urea	M.Ton	374118	351660	276538	74%	79%
	b) TSP	M.Ton	18738	-	-	-	-
	c) DAP	M.Ton	7520	13579	2202	29%	16%
	d) Paper	M.Ton	6808	7154	6645	98%	93%
1.	Depreciation & Non Cash Items	Million Tk.	849.91	822.49	964.98	114%	117%
2.	Operating Revenue for the Quarter *	Million Tk.	2761.08	5252.09	2454.80	89%	47%
3.	Operating Expenditure for the Quarter	Million Tk.	3230.73	4516.70	3371.34	104%	75%
4.	Operating Surplus/Deficit for the Quarter	Million Tk.	(469.65)	735.39	(916.54)	-	-
5.	Non-Operating income for the Quarter	Million Tk.	329.94	135.65	272.44	83%	201%
6.	Transfer, Interest, Tax etc. for the Quarter		151.99	129.41	632.15	416%	488%
7.	Net Profit/(Loss) for the Quarter		(291.70)	741.63	(1276.25)	-	-
	<b>Financing Requirement:</b>						
8.	Capital Expenditure incurred for the Quarter	Million Tk.	2081.44	42.48	1823.14	88%	-
9.	Financing Requirement for the Quarter	Million Tk.	1523.23	(1521.64)	2134.41		
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.	684.25	325.00	154.46		
15.	Repay. of suppliers' Credit during the Quarter	Million Tk.	-	-	-		
16.	(Financing Deficit)/Surplus	Million Tk.	(2207.48)	1846.64	(1979.95)		
	Personnel employed during the Quarter	Number	126				

4 = 2-3

7 = 4+5-6

9 = 8-(1+7)

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