

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

Dated : 18.02.2008

**Quarterly Performance of Statement Owned Corporation**

Sl. No.	Description	Units	October - December 2006	July - September 2007	October - December 2007	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	420695	338527	340857	81%	101%
	b) TSP	M.Ton	50974	40994	17704	35%	43%
	c) DAP	M.Ton	-	18040	26462	-	147%
	d) Paper	M.Ton	6420	4169	6518	102%	156%
1.	Depreciation & Non Cash Items	Million Tk.	788.90	754.91	1610.79	128%	134%
2.	Operating Revenue for the Quarter	Million Tk.	3958.54	2716.88	4576.52	123%	179%
3.	Operating Expenditure for the Quarter	Million Tk.	4740.30	3571.74	5486.93	116%	154%
4.	Operating Surplus/Deficit for the Quarter	Million Tk.	(781.76)	(854.86)	(610.41)	78%	71%
5.	Non-Operating income for the Quarter	Million Tk.	177.22	129.63	144.88	82%	112%
6.	Transfer, Interest, Tax etc. for the Quarter		159.91	151.37	325.74	204%	215%
7.	Net Profit/(Loss) for the Quarter		(764.45)	(876.60)	(791.27)	104%	90%
	<b>Financing Requirement:</b>						
8.	Capital Expenditure incurred for the Quarter	Million Tk.	84.68	66.19	127.19	150%	192%
9.	Financing Requirement for the Quarter	Million Tk.	60.23	187.88	(92.33)		
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.	-	66.88	250.00		
15.	Repay. of suppliers' Credit during the Quarter	Million Tk.					
16.	Financing Deficit	Million Tk.	60.23	254.76	157.67		
	Personnel employed during the Quarter	Number	115	-	24		

4 = 2-3

7 = 4+5+6

9 = 8-(1+7)

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