

Quarterly Performance of State Owned Corporations.

Name of the Corporation : BPC (BANGLADESH PETROLEUM CORPORATION

| DESCRIPTION Prod./ Import of Major items during quarter ↓ | UNITS | JULY | APRIL | JULY | ANNUAL | ANNUAL |
|---|-------------|------------|------------|------------|------------|-----------|
| | | SEPTEMBER | JUNE | SEPTEMBER | VARIANCE | VARIANCE |
| | | 2006 | 2007 | 2007 | col. 1 & 3 | col.2 & 3 |
| | | 1 | 2 | 3 | 4 | 5 |
| Diesel production | M. TON | 86513.718 | 90153.910 | 51676.786 | (40.27) | (42.68) |
| Diesel import | M. TON | 389794.001 | 501242.000 | 335096.000 | (14.03) | (33.15) |
| Petrol & Octane production | M. TON | 21067.846 | 18869.930 | 15060.386 | (28.51) | (20.19) |
| Octane import | M. TON | 34141.000 | 17563.000 | 34769.000 | 1.84 | 97.97 |
| Kerosene production | M. TON | 77046.589 | 82927.924 | 79293.168 | 2.92 | (4.38) |
| Kerosene import | M. TON | 21456.000 | 21906.000 | 21861.000 | 1.89 | (0.21) |
| Liabilities with NCBs | Million Tk. | 91212.80 | 89653.50 | 96975.80 | 6.32 | 8.17 |
| Accounts receivable | Million Tk. | 24999.40 | 25105.40 | 29590.80 | 18.37 | 17.87 |

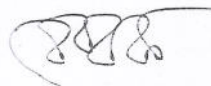
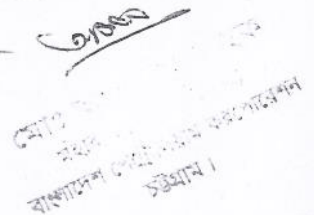
| | | | | | | |
|---|-------------|-----------|-----------|-----------|---------|---------|
| 1. Depreciation & Non-cash items | Million Tk. | 0.99 | 0.45 | 0.40 | (59.60) | (11.11) |
| 2. Operating revenue for the quarter | Million Tk. | 32225.83 | 42717.34 | 37099.89 | 15.12 | (13.15) |
| 3. Operating expenditure for the quarter | Million Tk. | 41763.08 | 49957.68 | 45440.00 | 8.80 | (9.04) |
| 4. Operating surplus/deficit for the quarter | Million Tk. | (9537.25) | (7240.34) | (8340.11) | (12.55) | 15.19 |
| 5. Non-operating income for the quarter | Million Tk. | 136.90 | 120.30 | 104.05 | (24.00) | (13.51) |
| 6. Transfers, Interest, Tax etc for the quarter | Million Tk. | 0.00 | 0.00 | 0.00 | | |
| 7. Net profit/(loss) for the quarter | Million Tk. | (9400.35) | (7120.04) | (8236.06) | (12.39) | 15.67 |

Financing Requirement

| | | | | | | |
|--|-------------|----------|----------|----------|---------|----------|
| 8. Capital expenditure incurred for the quarter | Million Tk. | 1.00 | 52.40 | 1.00 | 0.00 | (100.00) |
| 9. Financing requirement for the quarter | Million Tk. | 9400.36 | 7171.99 | 8236.66 | (12.38) | 14.84 |
| 10. Financing source & Repayment | | 0.00 | 0.00 | 0.00 | | |
| 11. Long term loan received during the quarter | Million Tk. | 6751.00 | 11944.10 | 26137.50 | 287.16 | 118.83 |
| 12. Suppl. credit received during the quarter | Million Tk. | 0.00 | 0.00 | 0.00 | | |
| 13. Equity injection by Govt. during the quarter | Million Tk. | 0.00 | 600.00 | 0.00 | | (100.00) |
| 14. Repayment of long term loan during the quarter | Million Tk. | 22280.20 | 13076.60 | 44892.70 | 101.49 | 243.31 |
| 15. Repayment of suppliers credit during the quarter | Million Tk. | 0.00 | 0.00 | 0.00 | | |
| 16. Financing deficit | Million Tk. | 24929.56 | 7704.49 | 26991.86 | 8.27 | 250.34 |

| | | | | | | |
|---------------------------------------|--------|---|---|---|--|--|
| Personnel employed during the quarter | Number | 0 | 0 | 0 | | |
|---------------------------------------|--------|---|---|---|--|--|

Note : In the above row no . 3 & in column no- 1,2 & 3 Financial expenses 1998.10 , 3489.20 & 3051.20 million Tk. included.



 বাংলাদেশ পترولিয়াম কর্পোরেশন
 সচিবালয়