

Quality Performance of State Owned Corporation

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Name of the Corporation: BPC(Bangladesh Petroleum Corporation)

Description Prod./Import of Major Items during quarter 1	Units 2	July September, 2008 3	April June, 2009 4	July September, 2009 5	Annual Variance col. 3 & 5 % 6	Annual Variance col. 4 & 5 % 7
Diesel Production	M. TON	95,158.707	77651.293	305298.092	220.83	293.17
diesel Import	M. TON	430,942.680	407,142.000	542,549.000	25.90	33.26
Petrol & Octane Production	M. TON	13,238.261	8,587.358	6,866.718	(48.13)	(20.04)
Octane Import	M. TON	17,533.940	13,300.000	24,923.000	42.14	87.39
Kerocine Production	M. TON	58,110.422	61,073.802	62,663.490	7.84	2.60
Kerocine Import	M. TON	21,727.000	16,291.000	25,700.000	18.29	57.76
Liabilities with NCBs	Million TK.	37,311.100	36,564.878	35,445.55	(5.00)	(3.06)
Accounts receivable	Million TK.	15,310.000	15,003.800	14,544.50	(5.00)	(3.06)

1. Description & non cash items	Million TK.	3.500	3.500	3.500	-	-
2. Operating revenue for the quarter	Million TK.	56,669.120	48,034.750	34,324.977	(39.43)	(28.54)
3. Operating expenditure for the quarter	Million TK.	69,437.100	35,482.696	32,256.996	(53.55)	(9.09)
4. Operating surplus/deficit for the quarter	Million TK.	(12,767.980)	12,552.054	2,067.981	(116.20)	(83.52)
5. Non-operating income for the quarter	Million TK.	100.000	35.000	37.000	(63.00)	5.71
6. Transfers, Interest, Tax etc for the quarter	Million TK.	-	-	-		
7. Net profit/(Loss) for the quarter	Million TK.	(12,667.980)	12,587.054	2,104.981	(116.62)	(83.28)

Financing Requirement

8. capital Expenditure incurred for teh quarter	Million TK.	1.000	1.000	1.000	-	-
9. Financing requirements for the quarter	Million TK.	12,665.480	12,556.000	11569.12	(8.66)	(7.86)
10. Financing source & repayment						
11. Long term loan received during the quarter	Million TK.	28,880.000	-	-	(100.00)	
12. Suppl. credit received during the quarter	Million TK.	-	-	-		
13. Equity injection by thr Govt. during the quarter	Million TK.	-	-	-		
14. Repayment of long term loan during the quarter	Million TK.	14,475.200	-	-	(100.00)	
15. Repayment of suppliers credit during the quarter	Million TK.	-	-	-		
16. Financing deficit	Million TK.	(1,739.320)	(1,149.350)	(1,054.260)	(39.39)	(8.27)

Personal employer during the quarter	Number	0	0	0		
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