

## Quarterly Performance of State Owned Corporations.

Name of the Corporation : BPC ( BANGLADESH PETROLEUM CORPORATION )

DESCRIPTION Prod./ Import of Major items during quarter ↓	UNITS ↓	OCTOBER	JULY	OCTOBER	ANNUAL	ANNUAL
		DECEMBER 2006 1	SEPTEMBER 2007 2	DECEMBER 2007 3	VARIANCE col. 1 & 3 % 4	VARIANCE col.2 & 3 % 5
Diesel production	M. TON	92785.000	82676.000	66623.000	(28.20)	(19.42)
Diesel import	M. TON	545131.000	335096.000	533450.000	(2.14)	59.19
Petrol & Octane production	M. TON	23237.000	15060.386	15716.000	(32.37)	4.35
Octane import	M. TON	26380.000	26058.000	34913.000	32.35	33.98
Kerosene production	M. TON	86914.000	79293.168	54795.000	(36.95)	(30.90)
Kerosene import	M. TON	53805.000	21861.000	54695.000	1.65	150.19
Liabilities with NCBs	Million Tk.	86161.20	96975.80	30473.30	(64.63)	(68.58)
Accounts receivable	Million Tk.	22783.80	29590.80	25877.80	13.58	(12.55)

1. Depreciation & Non-cash items	Million Tk.	6.79	7.13	7.48	10.25	5.00
2. Operating revenue for the quarter	Million Tk.	38050.56	37099.89	46264.52	21.59	24.70
3. Operating expenditure for the quarter	Million Tk.	45862.14	45440.00	57547.46	25.48	26.64
4. Operating surplus/deficit for the quarter	Million Tk.	(7811.58)	(8340.11)	(11282.94)	44.44	35.29
5. Non-operating income for the quarter	Million Tk.	102.00	104.05	105.00	2.94	0.91
6. Transfers, Interest, Tax etc for the quarter	Million Tk.	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7. Net profit/(loss) for the quarter	Million Tk.	(7709.58)	(8236.06)	(11177.94)	44.99	35.72

### Financing Requirement

8. Capital expenditure incurred for the quarter	Million Tk.	1.00	1.00	1.00	0.00	0.00
9. Financing requirement for the quarter	Million Tk.	7703.79	8229.93	11171.46	45.01	35.74
<b>10. Financing source &amp; Repayment</b>						
11. Long term loan received during the quarter	Million Tk.	12191.29	26137.50	45110.00	270.02	72.59
12. Suppl. credit received during the quarter	Million Tk.	0.00	0.00	0.00	#DIV/0!	#DIV/0!
13. Equity injection by Govt. during the quarter	Million Tk.	0.00	0.00	0.00	#DIV/0!	#DIV/0!
14. Repayment of long term loan during the quarter	Million Tk.	23646.52	44892.70	32119.71	35.83	(28.45)
15. Repayment of suppliers credit during the quarter	Million Tk.	0.00	0.00	0.00	#DIV/0!	#DIV/0!
16. Financing deficit	Million Tk.	19159.02	26985.13	(1818.83)	(109.49)	(106.74)

Personnel employed during the quarter	Number	0	0	0	#DIV/0!	#DIV/0!
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 সিনিয়র অফিসার (সিসি)  
 বাংলাদেশ পিট্রোলিয়াম কর্পোরেশন লিমিটেড  
 ১৩৫/এ, মতিঝিল, ঢাকা-১০০