

*Private & Confidential*

## **Audited Financial Statements**

**Of**

***Bangladesh Chemical Industries Corporation (BCIC)***

**For the year ended 30 June, 2020**

**Auditors:**

**Habib Sarwar Bhuiyan & Co.**  
Chartered Accountants  
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**MABS & J Partners**  
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**Independent Auditors' Report  
To the Board of Directors of BCIC**

**Report on the Audit of the Financial Statements**

**Qualified Opinion**

We have audited the financial statements of **Bangladesh Chemical Industries Corporation (BCIC)**, which comprise the statement of financial position as at 30 June 2020, and the statement of profit or loss and other comprehensive Income and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the company as at 30 June 2020, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the Companies Act 1994 and other applicable laws and regulations.

**Basis for Qualified Opinion**

- i. As shown in Note No. 7.00 of the notes to the financial statements, an amount of Tk. 7,402,042 is shown under the head "Taken over Loss of Distribution Division" as Non-Current assets which has been carried forward since long without any addition or adjustment. No supporting evidence in support of the said transaction could be furnished to us for our verification.
- ii. An amount of Tk. 90,573,333,713 has been shown under the head "Loan to projects / Enterprises" in the Note No. 9.00 of the notes to the financial statements as Non-current assets. The balance represents outstanding loan that was provided to the sister concerns in the form of loan. Most of these loans have been carried forward since long time without any recovery or adjustments. In addition, Tk. 5,733,946 was provided to Takerghat Lime Stone Mining Project & Waving Bangladesh Ltd. without claiming any interest. Details have been given in the Management Report.
- iii. An amount of Tk. 43,912,414,026 has been shown under the head Investments in Projects/Enterprises as disclosed in the Note No. 10.00 of the notes to the financial statements. These balances represent investment in the sister concerns in the form of equity & shares. Most of these Investments have been carried forward since long time without any recovery or adjustments. In addition, we observed several differences in the amount recorded in the BCIC Accounts with Audit Report/Books of Accounts of the sister concern Projects/ Enterprises. We have also sent Confirmation Letters to those sister concerns but we are yet to receive confirmation from most of the Projects/ Enterprises. Details have been given in the Management Report.
- iv. An amount of Tk. 7,943,000 has been shown as Investment in ICB Islami Bank Ltd. under the head BCIC Share in Note No. 10.02 of the financial statements. The amount has been rearranged from FDR (Head office) in Note No. 17.01 during the year. In this regard, the management has furnished us a letter dated 01.12.2020 submitted by BCIC to the Bangladesh Bank for recovery of Tk. 7,989,348.39 from ICB Islami Bank Ltd. However, no reply letter or evidence of follow-up action for recovery of the total amount could be furnished to us. As such, it causes a lot of doubt regarding recovery the said amount. The management should take follow up action for recovery of the total amount, and in case of no recovery, the amount should be written off.
- v. As disclosed in the Note No. 11 (a) and (b) in the notes to the financial statements, an amount of Tk. 500,000 & 10,453,474,077 has been shown under the head "Receivable from projects / Enterprise". Among these figures, some of the individual balances have been carried forward since long without any addition or adjustment. No supporting evidence in support of the said transaction has been produced to us for our verification. Moreover no Receivable Ageing Schedule was produced to us. We have also sent Confirmation Letters to those Projects/ Enterprises, but we are yet to receive confirmation reply from most of the Projects/ Enterprises. Details have been given in the Management Report.





- vi. An amount of Tk. 345,397,731 & 61,437,161 & 1,017,492 & 390,085 has been shown under the head "Receivable from disinvested Enterprises, Advance to Contractor, Deposits, Film & Publication" as Current assets in the Note No. 12 and Sub Note No. 13.01.1, 13.02 & 13.03 of notes to the financial statements has been carried forward since long without making any addition or adjustment. No supporting evidence in support of the said transaction has been produced to us for our verification. As a result, the said amount remained unverified / unconfirmed. It causes a lot of doubt to recovery the said amount, it is more likely that the said amount will not be recovered.
- vii. A Sum of Tk. 73,675 is shown under the head "Cash and Bank Balances" as Current assets in Sub Note No 16.02 of the notes to the financial statements. Under this head an amount of TK. 10,000 has been presented as Imprest MTS for which no supporting evidence such as bank statements or bank certificate were produced before us for our verification.
- viii. A Sum of Tk. 18,288,054,763 is shown under the head "FDR -Head office" as Current assets in the Note No. 17.01 of the notes to the financial statements without complying the accrual basis of accounting. Para 27 of International Accounting Standards 1 requires that an entity Prepare its financial statements, except for cash flow information, using the accrual basis of accounting. The management of BCIC did not calculate any Accrued interest on the investment, mostly on its investment on Fixed Deposit Receipts (FDR).
- ix. Reference to the Note No. 20 of the notes to the financial statements FDR interest income Tk. 1,804,837,252 has been shown under the head "Reserve & Surplus" Sub-head "KAFCO". However, this amount has not been shown in the statement of profit or loss and other comprehensive income as income.
- x. As disclosed in the Note No. 21 of the notes to the financial statements under the head of "Fund for Enterprise", an amount of Tk. 2,934,016,350 & Tk. 37,582,381,397 have been shown under the sub-head "Govt. Share Capital Fund in Companies & Govt. Equity Fund" included in Notes # 21.01 & 21.02 respectively. However, BCIC books of accounts have shown Tk. 3,132,967,600 & Tk. 37,367,733,346 as investment in project and enterprise in the Note # 09 of the notes to the financial statements. As a result liability in Govt. Share Capital Fund by Tk. 198,951,250 has been understated & liability in Govt. Equity Fund by Tk. 194,648,051 has been overstated.
- xi. Reference to the Note No. 22.01 of the notes to the financial statements an amount of Tk. 22,188,239,111 has been shown under the head of "Government ADP Loan" as Non-Current liabilities where most of the loan has been carried forward since long without any payment or adjustment and interest was not charged on some loan portion. Moreover no supporting evidence in respect of the said loan has been provided to us for our details verification. As a result, the said amount remained unverified/ unconfirmed.
- xii. Reference to the Note No. 22.02 of the notes to the financial statements an amount of Tk. 68,265,987,686 has been shown under the head of "Foreign Loan" as Non-Current liabilities. However, no supporting evidence in respect of the said amount has been provided to us for our details verification. As a result, the said amount remained unverified/ unconfirmed.
- xiii. Reference to the Note No. 22.03, 22.04 & 22.05 of the notes to the financial statements an amount of Tk. 178,808,748, Tk. 293,930,000 & Tk. 2,783,464,717 has been shown under the head of "Bank Debenture Loan, Govt. Debenture Loan & Interest Reserve A/c" as Non-Current liabilities which has been carried forward since long without any addition or adjustment. Moreover, no supporting evidence in respect of the said amount has been provided to us for our details verification. As a result, the said amount remained unverified/ unconfirmed.
- xiv. Reference to the Note No. 23 of the notes to the financial statements an amount of Tk. 1,938,751,254 has been shown under the head of "PRICE DEFFERENTIAL A/C-KAFCO" as Non-Current liabilities which has been carried forward since long without any addition or adjustment. Moreover, no supporting evidence in respect of the said amount has been provided to us for our details verification. As a result, the said amount remained unverified/ unconfirmed.



**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, the Companies Act 1994 and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.





We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Report on Other Legal and Regulatory Requirements**

In accordance with the Companies Act 1994, we also report the following:

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books; and
- c. The statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.



Date: 14 March 2021,  
Place: Dhaka.

Habib Sarwar Bhuiyan & Co.  
Chartered Accountants  
Signed By: Md. Habibullah FCA  
Managing Partner  
Enrolment No. - 0411  
DVC: 2103160411AS271596



MABS & J Partners  
Chartered Accountants  
Signed By: JC Biswas FCA  
Partner  
Enrolment No.- 199  
DVC: 2103180199AS522856



BANGLADESH CHEMICAL INDUSTRIES CORPORATION  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2020

Particulars	Notes	Amount in Taka	
		30.06.2020	30.06.2019
<b>PROPERTIES AND ASSETS:</b>			
<b>Non -Current Assets</b>		<b>1,083,540,440</b>	<b>1,107,285,810</b>
Property, Plant & Equipment	6.00	1,083,540,440	1,107,285,810
		<b>136,824,217,682</b>	<b>125,851,716,230</b>
Taken Over Loss of Distribution Division	7.00	7,402,042	7,402,042
Loan to Employees	8.00	2,331,067,902	1,872,539,316
Loan to Projects/Enterprises	9.00	90,573,333,713	83,581,131,941
Investments in Projects/Enterprises	10.00	43,912,414,026	40,390,842,931
		<b>42,832,985,155</b>	<b>46,181,903,197</b>
<b>Current Assets</b>			
Receivable from Projects/Enterprises	11.00	19,353,766,569	16,975,773,977
Receivable from disinvested Enterprises	12.00	345,397,731	345,397,731
Advances, Deposits and Prepayments	13.00	858,532,772	143,718,477
Sundry Debtors	14.00	190,744,517	143,702,369
Stock and Stores	15.00	7,037,330	8,591,152
Cash and Bank Balances	16.00	3,966,695,203	1,516,928,386
Investment in FDR	17.00	18,310,811,032	29,047,791,106
<b>Total Property and Assets</b>		<b>180,740,743,278</b>	<b>175,140,905,237</b>
<b>CAPITAL AND LIABILITIES:</b>			
Authorized Capital	18.00	10,000,000	10,000,000
<b>Capital</b>		<b>34,928,133,573</b>	<b>37,475,814,532</b>
Subscribed and Paid Up-capital	19.00	2,500,000	2,500,000
Reserve and Surplus	20.00	34,925,633,573	37,473,314,532
<b>Non-Current Liabilities</b>		<b>137,185,514,413</b>	<b>128,141,731,245</b>
Fund for Enterprises	21.00	41,536,332,897	39,484,751,502
Long Term Loan	22.00	93,710,430,262	86,718,228,489
Price Differential A/C-KAFCO	23.00	1,938,751,254	1,938,751,254
<b>Current Liabilities</b>		<b>6,627,095,291</b>	<b>9,523,359,460</b>
Loan from Various Sources	24.00	2,418,302,595	3,214,221,578
Employees Benefits	25.00	77,711,778	77,485,748
Liabilities for Goods and Services	26.00	130,210,253	223,409,190
Liabilities for Other Finance	27.00	5,737,280,709	5,789,837,305
Bank Overdraft	28.00	-	(9,184,278)
Provision for Corporate Income Tax	29.00	263,589,957	227,589,957
<b>Total Capital and Liabilities</b>		<b>180,740,743,278</b>	<b>175,140,905,237</b>

The annexed noted form an integral part of these financial statements

Controller of Accounts

Director

Director

Subject to our separate report of even date.

Date: 14 March 2021,  
Place: Dhaka.

Habib Sarwar Bhuiyan & Co.  
Chartered Accountants  
Signed By: Md. Habibullah FCA  
Managing Partner  
Enrolment No. - 0411  
DVC: 2103160411AS271596

MABS & J Partners  
Chartered Accountants  
Signed By: JC Biswas FCA  
Partner  
Enrolment No. - 199  
DVC: 2103180198AS522856



**BANGLADESH CHEMICAL INDUSTRIES CORPORATION**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2020**

Particulars	Notes	Amount in Taka	
		2019-2020	2018-2019
<b>REVENUE INCOME</b>			
Rental Income	30.00	130,379,222	119,071,714
Dividend Income	31.00	54,442,236	60,183,660
Misc. Income	32.00	9,114,084	8,296,585
Management Charges on Enterprises	33.00	809,477,080	990,720,084
<b>Total</b>		<b>1,003,412,622</b>	<b>1,178,274,063</b>
<b>REVENUE EXPENDITURE</b>			
Salary and Allowances	34.00	786,258,594	867,299,204
General Expenditure	35.00	76,783,849	163,793,600
Depreciation -H.O, B.O & Distribution Division	36.00	36,807,546	38,773,720
Rent, Rates and Taxes	37.00	6,697,901	7,153,730
Repairs and Maintenance	38.00	13,101,620	12,997,005
Legal and Professional Expenses	39.00	1,100,117	2,065,256
Vehicle running Expenses	40.00	24,507,223	30,919,548
Financial Expenses	41.00	5,256,958	4,470,470
Development Expenses	42.00	1,103,742	528,059
Welfare Expenses	43.00	4,726,281	5,739,260
Colony Maintenance Expenses	44.00	11,088,792	9,534,212
College Running Expenses	45.00	-	-
Corporate Income Tax	29.00	36,000,000	35,000,000
<b>Total Revenue Expenditure</b>		<b>1,003,412,622</b>	<b>1,178,274,063</b>

The annexed notes form an integral part of these financial statements

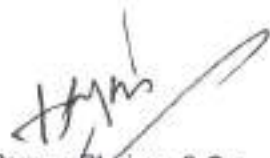
  
Controller of Accounts

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

Subject to our separate report of even date.

Date: 14 March 2021,  
Place: Dhaka.

  
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BANGLADESH CHEMICAL INDUSTRIES CORPORATION  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2020

Particulars	Amount in Taka	
	2019-2020	2018-2019
<b>CASH FLOWS FROM OPERATING ACTIVITIES: (A)</b>		
Excess/(Deficit) expenditure over income	-	-
<b>Add: Adjustment of non cash expenditure</b>		
Depreciation	40,974,238	42,478,572
Increase/(Decrease) of Provision for Cor. Tax	36,000,000	28,787,538
(Increase)/Decrease of Current Assets	7,798,684,860	(3,640,361,708)
Increase/(Decrease) of current liabilities	(932,264,169)	1,040,614,246
<b>Net Cash Flows from Operating Activities</b>	<b>6,943,394,929</b>	<b>(2,528,481,354)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES: (B)</b>		
Disposal of Fixed Assets	53,006	2,294,171
Acquisition of Fixed Assets	(17,281,874)	(35,727,322)
(Increase)/Decrease in Loan to Employees	(458,528,586)	(200,114,151)
(Increase)/Decrease in Loan to Project/Enterprise	(6,992,201,772)	(8,155,859,463)
(Increase)/Decrease in Investment	(3,521,771,095)	(666,000,000)
<b>Net Cash Flows from Investing Activities</b>	<b>(10,989,730,322)</b>	<b>(9,055,406,766)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES: (C)</b>		
Increase/(Decrease) in interest (Reserve)	(2,547,680,959)	2,487,817,143
Increase/(Decrease) in Fund for Enterprise	2,051,581,395	667,980,000
Increase/(Decrease) of Long Term Loan	6,992,201,773	8,209,022,463
<b>Net Cash Flows from Financing Activities</b>	<b>6,496,102,209</b>	<b>11,364,819,606</b>
<b>Net increase in Cash and Cash equivalents (A+B+C)</b>	<b>2,449,766,816</b>	<b>(219,068,514)</b>
Add: Cash and Cash Equivalents at beginning of the year	1,516,928,386	1,735,996,900
<b>Cash and Cash Equivalents at end of the year</b>	<b>3,966,695,203</b>	<b>1,516,928,386</b>

The annexed noted form an integral part of these financial statements

  
Controller of Accounts

Director

Director

Subject to our separate report of even date

Date: 14 March 2021,  
Place: Dhaka.

  
Habib Sarwar Bhuiyan & Co.  
Chartered Accountants  
Signed By: Md. Habibullah FCA  
Managing Partner  
Enrolment No. - 0411  
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MABS & J Partners  
Chartered Accountants  
Signed By: JC Biewas FCA  
Partner  
Enrolment No. - 199  
DVC: 2103180199AS522856



**BANGLADESH CHEMICAL INDUSTRIES CORPORATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**1.00 CORPORATE STATUS AND ACTIVITIES**

Bangladesh Chemical Industries Corporation (BCIC) is a Corporation established under “বাংলাদেশ শিল্প প্রতিষ্ঠান জাতীয়করণ আইন, ১৯৭২” [Former Bangladesh Industrial Enterprises (Nationalization) Order, 1972 (P.O. No. 27 of 1972)]. BCIC has controlled the Enterprises/Projects vested by the Government to it. BCIC came into existence on 1st July 1976 as per P.O. No. 27 of 1976 through merger of Bangladesh Fertilize, Chemical and Pharmaceutical Corporation (BFPCPC); Bangladesh Paper and Board Corporation (BPBC) and Bangladesh Tanneries Corporation (BTC). BCIC is entrusted with the task of supervision, coordination and control of the Enterprises/Projects under its Management and for developing new Industries in the chemical and allied sector.

**2.00 BOARD OF DIRECTORS**

Name of the Board of Directors of BCIC as on 30.06.2020 are mentioned below with their designation:

Name	Designation
Mr. Md. Mostafizur Rahman	Chairman
Mr. Md. Amin Ul Ahsan	Director (Commercial)
Mr. Md. Billal Hossain	Director (Finance) and Director (Technical & Engineering), Additional Charge
Mr. Md. Lutfur Rahman, FCMA	Director (Planning & Implementation)
Mr. Mohammad Shaheen Kamal	Director (Production & Research)
Mr. Md. Asadur Rahman	Secretary

**3.00 Basis of preparation and presentations of financial statements**

The following underlying assumptions, practices, laws, rules, regulations and accounting pronouncements have been considered in preparing and presenting the financial statements:

- ✓ Going concern;
- ✓ Consistency;
- ✓ Accrual;
- ✓ Historical cost convention;
- ✓ Generally Accepted Accounting Principles (GAAP);
- ✓ বাংলাদেশ শিল্প প্রতিষ্ঠান জাতীয়করণ আইন, ১৯৭২;
- ✓ International Accounting Standards (IASs) and The International Financial Reporting Standards (IFRSs); and
- ✓ Other applicable Acts., Rules and Regulations.

Funds received from the government for ultimate investment to projects are recorded in both liabilities and assets side on contra entry basis.

**4.00 ACCOUNTING POLICIES:**

**4.01 Components of the Financial Statements**

- ◆ Statement of Financial Position (Balance Sheet);
- ◆ Statement of Profit or Loss and Other Comprehensive Income (Income & Expenditure Account);
- ◆ Statement of Cash Flow; and
- ◆ Notes to the Financial Statements.

**4.02 Recognition of Income & Expenditure**

All incomes and all expenditure are recognized and accounted for on accrual basis under conservative concept except interest income on FDR.



**4.03 Incorporation of Enterprises/Projects Financial Statements**

The Accounts of Enterprises/Projects controlled by BCIC are maintained by them separately which are audited by the independent auditors. The assets and liabilities, income and expenditure of the Enterprises/Projects are not incorporated with the financial statements of BCIC.

**4.04 Basis of Valuation**

Stores and spares have been valued at average cost and investments in shares have been valued at face value.

**4.05 Depreciation**

Depreciation on fixed assets have been charged on reducing balance method at rates varying from 2.5% to 25% depending upon the nature of assets. It is the practice of the Corporation not to amortize the cost of leasehold land and in respect of other assets to charge full years depreciation irrespective of date of acquisition.

**4.06 Loan and Interest on Foreign and Other Loans**

Interest on Loan and Advances where applicable is provided by the Enterprises. BCIC recorded the transactions as contra entry basis.

**4.07 Investment in Shares and Equities**

Contra entries are maintained in head office books for investment in shares and equities for fund received from Government and others except corporation's own investment.

**4.08 Exchange Fluctuation**

Loans in foreign currency are converted to Taka at the rates ruling on the last day of financial year. Accordingly, the foreign currency loans are enhanced with corresponding increase in loans to Enterprises/Projects.

**4.09 Pension/Gratuity**

The corporation has been maintaining pension scheme for its permanent employees under "বাংলাদেশ কেমিক্যাল ইন্ডাস্ট্রিজ কর্পোরেশন কর্মচারী (অবসরভাতা, অবসরজনিত সুবিধাদি ও সাধারণ ভবিষ্যৎ উহাবিন) প্রবিধানমালা, ২০১৩" [ SRO No. ৩০৯ আইন/২০১৩]

**4.10 General**

Figures have been rounded off to the nearest Taka.

**5.00 List of Enterprises Controlled by BCIC :**

Name, address and relevant information of Enterprises are as under:

Sl. No.	Name of Organization	Main Product/Service
01	Chittagong Urea Fertilizer Ltd. (CUFL) Rangadia, Chittagong.	Urea Fertilizer
02	Jamuna Fertilizer Co. Ltd (JFCL) Tarakandi, Jamalpur.	Urea Fertilizer
03	Ashuganj Fertilizer & Chemical Co. Ltd. (AFCCL) Ashuganj, B. Baria.	Urea Fertilizer
04	Shahjalal Fertilizer Co. Ltd (SFCL) Fenchuganj, Sylhet.	Urea Fertilizer
05	TSP Complex Ltd. (TSPCL) North Patanga, Chittagong.	TSP Fertilizer
06	DAP Fertilizer Co. Ltd. (DAFCL) Rangadia, Chittagong.	DAP Fertilizer
07	Karnaphuli Paper Mills Ltd. (KPML) Chandraghona, Rangamati.	Paper
08	Bangladesh Insulator & Sanitary Ware Fact. Ltd (BISF) Bux Nagar, Mirpur-1, Dhaka-1216.	Insulator & Sanitary Ware



09	Chhatak Cement Co. Ltd (CCCL) Chhatak, Sunamganj.	Cement
10	Usmania Glass Sheet Factory Ltd. (UGSFL) Kalurghat, Chittagong.	Glass Sheet
11	Training Institute for Chemical Industries (TICI) Ghorashal, Narsingdi.	Training Institute
12	Urea Fertilizer Factory Ltd. (UFFL).	Urea Fertilizer
13	Polash Urea Fertilizer Factory Ltd. (PUFFL).	Urea Fertilizer
14	Khulna Hard Board Mills Ltd. (KHBML).	Hard Board
15	Khulna Newsprint Mills Ltd. (KNML) Town Khalishpur, Khulna.	Newsprint
16	North Bengal Paper Mills Ltd. (NBPML) Pakshi, Pabna.	Paper
17	Karnaphuli Rayon & Chemicals Ltd. (KRCL) Chandraghona, Rangamati.	Rayon & Chemical
18	Chittagong Chemical Complex (CCC) Barabkunda, Chittagong.	Chlorine
19	Dhaka Leather Co. Ltd. (DLCL) Nayarhat, Savar, Dhaka.	Leather



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>6.00</b>	<b>FIXED ASSETS: TK. 1,083,540,440</b>		
	<b>Cost:</b>		
	Opening Balance	1,67,11,08,084	1,63,76,75,576
	Addition during the year	1,72,81,874	3,57,27,322
		<b>1,68,83,89,958</b>	<b>1,67,34,02,898</b>
	Less: Disposal /Adjustment during the year	53,221	22,94,814
	<b>Closing Balance (A)</b>	<b>1,68,83,36,737</b>	<b>1,67,11,08,084</b>
	<b>Accumulated Depreciation:</b>		
	Opening Balance	56,38,22,274	52,13,44,345
	Add: Charge during the year	4,09,74,238	4,24,78,572
	Less: Disposal/Adjustment	215	643
	<b>Closing Balance (B)</b>	<b>60,47,96,297</b>	<b>56,38,22,274</b>
	<b>Written Down Value (A-B)</b>	<b>1,08,35,40,440</b>	<b>1,10,72,85,810</b>

Details have been shown in **Annexure-A**.

<b>7.00</b>	<b>TAKEN OVER LOSS OF DISTRIBUTION DIVISION: TK. 74,02,042</b>		
	Profit & Loss Account (Distribution Division)	74,02,042	74,02,042
		<b>74,02,042</b>	<b>74,02,042</b>

Taken over loss of Distribution Division TK 7,402,042 has been shown as non-current assets.

<b>8.00</b>	<b>LOAN TO EMPLOYEES: TK. 2,331,067,902</b>		
	House Building Loan (Principal)	1,85,62,62,321	1,45,70,19,010
	House Building Loan (Interest)	37,78,47,585	31,53,74,767
	Motor Cycle Loan (Principal)	8,10,24,345	8,68,00,143
	Motor Cycle Loan (Interest)	1,56,89,176	1,30,99,921
	Material Loan (Principal)	1,00,605	1,00,605
	Material Loan (Interest)	1,44,870	1,44,870
		<b>2,33,10,67,902</b>	<b>1,87,25,39,316</b>

<b>9.00</b>	<b>LOAN TO PROJECTS/ENTERPRISES: TK. 90,573,333,713</b>		
	Government Loan to Projects/Enterprises (9.01)	15,86,60,55,124	13,96,49,08,973
	Foreign Loan to Projects/Enterprises (9.02)	67,74,26,79,488	63,20,60,94,535
	Debenture Loan to Enterprises (9.03)	72,45,08,748	72,45,08,748
	Interest Receivable on BCIC Debenture Loan to Project (9.04)	56,22,06,368	56,22,06,368
	Interest Receivable on ADP Loan to Projects/Enterprises (9.05)	5,67,78,83,987	5,12,34,13,317
		<b>90,57,33,33,713</b>	<b>83,58,11,31,941</b>

<b>9.01</b>	<b>Government Loan to Projects/Enterprises: TK. 15,866,055,124</b>		
	Annual Development Loan to Projects/Enterprises (a)	13,15,54,31,808	11,25,42,85,657
	Non-Development Loan to Enterprise (b)	35,31,19,316	35,31,19,316
	Govt. Non-Development Loan (Voluntary) (c)	42,61,04,000	42,61,04,000
	Govt. Non-Development Loan (Pay off) (d)	1,73,98,00,000	1,73,98,00,000
	Govt. Non-Development Loan (Voluntary Retirement/ Golden Handshake)(e)	19,16,00,000	19,16,00,000
		<b>15,86,60,55,124</b>	<b>13,96,49,08,973</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>(a) Development Loan to Projects/Enterprises: TK. 13,155,431,808</b>			
	Shahajalal Fertilizer Co Ltd ( Former NGFFL)	56,68,15,749	56,68,15,750
	Jamuna Fertilizer Company Ltd.	1,10,72,84,200	1,10,72,84,200
	Shahajalal Fertilizer Company Ltd.	4,55,44,24,600	4,46,96,66,600
	Khulna Newsprint Mills Ltd.	16,72,24,000	16,72,24,000
	Khulna Hardboard Mills Ltd.	47,05,905	47,05,905
	Eastern Pulp & Paper Mills Ltd.	51,00,000	51,00,000
	Long Term Prospect for Pulp & Paper	1,50,000	1,50,000
	Rahim Pulp & Paper Mills Ltd.	13,50,000	13,50,000
	Magura Paper Mills Ltd.	1,01,50,000	1,01,50,000
	Chhatak Cement Company Ltd.	65,17,51,309	65,17,51,309
	Takerghat Lime Stone Mining Project	2,31,82,028	2,31,82,028
	Chittagong Chemical Complex	31,55,61,846	31,55,61,846
	Squibb of Bangladesh Ltd	4,59,886	4,59,886
	Petro Chemical Complex.	26,21,263	26,21,263
	Sulphuric Acid Plant	13,25,000	13,25,000
	Contraceptive of Birth Control	3,50,000	3,50,000
	PVC Complex	5,00,000	5,00,000
	Dhaka Leather Company Ltd.	1,30,35,500	1,30,35,500
	Bogra Leather Complex	7,50,000	7,50,000
	BMRE of Tanneries	6,28,000	6,28,000
	Feasibility Study of Shoe Market	60,000	60,000
	Synthetic Aggregate Plant	1,00,000	1,00,000
	Gypsum & Soda Ash Complex	75,000	75,000
	Wavin Bangladesh Ltd.	1,00,000	1,00,000
	Ciba Geiger Bangladesh Ltd.	6,89,000	6,89,000
	Urea Fertilizer Factory Ltd.	81,29,09,000	81,29,09,000
	DAP Fertilizer Company Ltd.	18,54,00,000	18,54,00,000
	Karnaphuli Paper Mills Ltd.	97,63,20,000	97,63,20,000
	Karnaphuli Rayon and Chemical Ltd.	7,80,00,000	7,80,00,000
	Ashuganj Fertilizer And Chemical Company Limited (AFCCCL)	88,46,07,600	88,46,07,600
	Polash Urea Fertilizer Factory Ltd.	24,28,33,770	24,28,33,770
	Wet to dry Process of CCL	61,65,00,000	15,16,80,000
	13 Buffer Godown Nirm. Project	83,56,37,448	48,00,00,000
	Ghorashal Palash Urea Fertilizer Project (GPUFP)	73,08,60,000	9,90,00,000
	34, Buffer Godown of BCIC	36,39,70,704	-
		<b>13,15,54,31,808</b>	<b>11,25,42,85,657</b>
<b>(b) Non Development Loan to Enterprise: TK. 353,119,316</b>			
	North Bengal Paper Mills Ltd. (NBPM)	7,62,19,116	7,62,19,116
	Sylhet Pulp & Paper Mills Ltd. (SPPM)	5,43,00,200	5,43,00,200
	Khulna Newsprint Mills Ltd. (KNM)	21,98,00,000	21,98,00,000
	Khulna Hardboard Mills Ltd. (KHBM)	28,00,000	28,00,000
		<b>35,31,19,316</b>	<b>35,31,19,316</b>
<b>(c) Govt. Non-Development Loan (Voluntary): TK. 426,104,000</b>			
	Karnaphuli Paper Mills Ltd.	5,71,00,000	5,71,00,000
	Khulna Newsprint Mills Ltd.	1,25,00,000	1,25,00,000
	Karnaphuli Rayon & Chemical Ltd.	26,39,56,000	26,39,56,000
	BMI (Ujala Match Factory)	89,63,000	89,63,000
	Kahinor Battery Mfg Co. Ltd.	8,35,85,000	8,35,85,000
		<b>42,61,04,000</b>	<b>42,61,04,000</b>





Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>(d) Govt. Non Development Loan (Pay-off): TK. 1,739,800,000</b>			
	Khulna Newsprint Mills Ltd.	657,800,000	657,800,000
	Khulna Hardboard Mills Ltd.	39,500,000	39,500,000
	North Bengal Paper Mills Ltd.	339,000,000	339,000,000
	Kamaphuli Rayon & Chemical Ltd.	244,500,000	244,500,000
	Sylhet Pulp & Paper Mills Ltd.	257,700,000	257,700,000
	Chittagong Chemical Complex	82,400,000	82,400,000
	BMI (Ujala Match Factory)	95,800,000	95,800,000
	Lira Industrial Enterprise Ltd.	13,100,000	13,100,000
		<b>1,739,800,000</b>	<b>1,739,800,000</b>
<b>(e) Govt. Non Development Loan (Voluntary Retirement/Golden Handshake): TK. 191,600,000</b>			
	Shahajalal Fertilizer Co Ltd. (Former NGFFL)	6,700,000	6,700,000
	Urea Fertilizer Factory Ltd. (UFFL)	5,500,000	5,500,000
	TSP Complex Ltd. (TSPCL)	6,200,000	6,200,000
	Ashuganj Fertilizer And Chemical Company Limited (AFCCCL)	4,800,000	4,800,000
	Polash Urea Fertilizer Factory Ltd. (PUFFL)	5,300,000	5,300,000
	Chittagong Urea Fertilizer Ltd. (CUFL)	4,500,000	4,500,000
	Jamuna Fertilizer Company Ltd. (JFCL)	4,700,000	4,700,000
	Kamaphuli Paper Mills Ltd. (KPML)	130,500,000	130,500,000
	Chhatak Cement Company Ltd. (CCCL)	14,900,000	14,900,000
	Bangladesh Insulator & Sanitary ware Factory Ltd. (BISFL)	6,400,000	6,400,000
	Training Institute for Chemical Industries (TICI)	600,000	600,000
	Usmania Glass Sheet Factory Ltd. (UGSFL)	1,500,000	1,500,000
		<b>191,600,000</b>	<b>191,600,000</b>
<b>9.02 Foreign Loan to Projects/Enterprises: TK. 67,742,679,486</b>			
	Loan under Govt. Protocol to Projects/Enterprises (a)	67,304,820,569	62,826,812,002
	Suppliers Credit to Projects/Enterprises (b)	74,340	74,340
	AID/Grants to Projects/Enterprises (c)	437,764,577	379,208,193
		<b>67,742,679,486</b>	<b>63,206,094,535</b>
<b>(a) Loan under Govt. Protocol to Projects/Enterprises: TK. 67,304,820,569</b>			
	Shahajalal Fertilizer Co Ltd. (Former NGFFL)	296,007,475	296,007,475
	Urea Fertilizer Factory Ltd.	18,917,614,738	14,034,549,197
	Polash Urea Fertilizer Factory Ltd.	329,609,910	329,609,916
	Jamuna Fertilizer Company Ltd.	547,404,217	547,404,217
	North Bengal Paper Mills Ltd.	17,319,445	17,319,445
	Kamaphuli Rayon & Chemicals Ltd.	1,750,063,047	1,750,083,047
	Chhatak Cement Company Ltd.	2,346,189,785	2,349,692,275
	Chittagong Chemical Complex	2,199,744,887	2,150,599,887
	Usmania Glass Sheet Factory Ltd.	218,181,347	213,852,348
	DAP Fertilizer Company Ltd.	7,148,734,773	7,927,730,229
	Shahajalal Fertilizer Co Ltd. (SFCL)	33,533,930,945	33,209,983,967
		<b>67,304,820,569</b>	<b>62,826,812,002</b>
<b>(b) Suppliers Credit to Projects/Enterprises: TK. 74,340</b>			
	Chhatak Cement Co. Ltd.	74,340	74,340
		<b>74,340</b>	<b>74,340</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	<b>(c) AID/Grants to Projects/Enterprise: TK. 437,784,577</b>		
	Training Institute for Chemical Industries	348,978,814	348,978,814
	Kamaphuli Paper Mills Ltd.	3,334,952	3,334,952
	Khulna Hardboard Mills Ltd.	10,210,493	10,210,493
	Bangladesh Paper Mills Ltd.	162,024	162,024
	Chhatak Cement Co. Ltd.	16,521,910	16,521,910
	Chemical Godown	58,576,384	-
		<b>437,784,577</b>	<b>379,208,193</b>
<b>9.03</b>	<b>Debenture Loan to Enterprise: TK. 724,508,748</b>		
	Bank Debenture Loan (a)	178,808,748	178,808,748
	Govt. Debenture Loan (b)	293,930,000	293,930,000
	BCIC Debenture Loan (c)	251,770,000	251,770,000
		<b>724,508,748</b>	<b>724,508,748</b>
	<b>(a) Bank Debenture Loan: TK. 178,808,748</b>		
	Kamaphuli Paper Mills Ltd (Agrani Bank Ltd.)	112,280,951	112,280,951
	Kamaphuli Rayon & Chemicals (Agrani Bank Ltd.)	66,527,797	66,527,797
		<b>178,808,748</b>	<b>178,808,748</b>
	<b>(b) Govt. Debenture Loan: TK. 293,930,000</b>		
	Rubi Cement (Former Chittagong Cement Clinker & Grindings Co.)	137,900,000	137,900,000
	Kohinoor Chemical Co. Ltd.	103,500,000	103,500,000
	Eagle Box Cartoon Mfg. Co. Ltd.	52,530,000	52,530,000
		<b>293,930,000</b>	<b>293,930,000</b>
	<b>(c) BCIC Debenture Loan: TK. 251,770,000</b>		
	Kohinoor Chemical Co. Ltd.	184,000,000	184,000,000
	Eagle Box Cartoon Mfg. Co. Ltd.	67,770,000	67,770,000
		<b>251,770,000</b>	<b>251,770,000</b>
<b>9.04</b>	<b>Interest Receivable on Debenture Loan to Projects (Disinvested): TK. 562,206,368</b>		
	Kohinoor Chemical Co. Ltd.	420,034,192	420,034,192
	Eagle Box Cartoon Mfg. Co. Ltd.	142,172,176	142,172,176
		<b>562,206,368</b>	<b>562,206,368</b>
<b>9.05</b>	<b>Interest Receivable on ADP Loan to Projects/Enterprises: TK. 5,677,883,987</b>		
	Shahajalal Fertilizer Co Ltd (Former NGFFL)	298,529,164	298,529,164
	Jamuna Fertilizer Co. Ltd.	645,985,394	599,696,944
	Shahajalal Fertilizer Co. Ltd.	1,107,924,120	906,526,482
	Khulna Newsprint Mills Ltd. (KNML)	219,494,154	211,132,954
	Khulna Hardboard Mills Ltd. (KHBML)	12,952,448	12,717,154
	Eastern Pulp & Paper Mills	10,101,297	9,846,297
	Long Term Prospect for Pulp Paper (LTPPP)	268,325	268,325
	Rahim Pulp & Paper Mills	2,819,458	2,751,958
	Magura Paper Mills	20,101,719	19,594,219
	Chhatak Cement Company Ltd. (CCCL)	1,069,453,975	1,028,019,105
	Chittagong Chemical Complex (CCC)	478,201,149	462,423,057
	Squibb of Bangladesh Ltd.	1,253,984	1,230,991
	Petro Chemical Complex	7,559,741	7,428,578
	Sulphuric Acid Plant	2,848,250	2,848,250
	Contraceptive of Birth Control	753,000	753,000
	PVC Complex	1,476,188	1,451,188



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Dhaka Leather Company Ltd.	35,226,716	34,574,941
	Bogra Leather Complex	1,672,000	1,872,000
	BMRE of Tanneries	1,286,790	1,286,790
	Feasibility Study on Shoe Market	135,200	135,200
	Synthetic Aggregate Plant	267,000	262,000
	Gypsum & Soda Ash Complex	180,688	176,938
	Ciba Geigy (Block)	1,327,255	1,327,255
	Urea Fertilizer Factory Ltd.	604,917,523	564,272,073
	DAP Fertilizer Company Ltd.	108,150,000	98,880,000
	Kamaphuli Paper Mills Ltd.	487,314,250	440,673,250
	Chittagong Urea Fertilizer Ltd (CUFL)	38,474,240	38,474,240
	Kamaphuli Rayon & Chemicals Ltd.	83,655,000	79,755,000
	Ashuganj Fertilizer and Chemical Company Limited (AFCCCL)	191,968,380	155,033,880
	Polash Urea Fertilizer Factory Ltd.	136,099,524	121,732,524
	Wet to dry process of CCCL	26,646,580	10,189,460
	13 Buffer Godown Nirm. Project	54,750,000	9,500,000
	Gharashal Palash Urea fertilizer Project (GPUFP)	15,292,250	250,000
	34, Buffer Godown Project	10,818,225	-
		<b>5,677,883,987</b>	<b>5,123,413,317</b>
<b>10.00</b>	<b>INVESTMENTS IN PROJECTS/ENTERPRISES: TK. 43,912,414,026</b>		
	Equity (Govt.+BCIC) (10.01)	38,566,733,346	35,052,905,251
	Shares (Govt.+BCIC) (10.02)	5,208,175,530	5,200,232,530
	Grant (TICI)	25,561,000	25,561,000
	Quasi Equity Loan (UGSF)	111,944,150	111,944,150
		<b>43,912,414,026</b>	<b>40,390,642,931</b>
<b>10.01</b>	<b>Equity (Govt+ BCIC): TK. 38,566,733,346</b>		
	Govt. Equity	37,387,733,346	33,873,905,251
	BCIC Equity	1,179,000,000	1,179,000,000
		<b>38,566,733,346</b>	<b>35,052,905,251</b>
	<i>Details have been shown in Annexure - B</i>		
<b>10.02</b>	<b>Shares (Govt + BCIC): TK. 5,208,175,530</b>		
	Govt. Share	3,132,967,600	3,132,967,600
	BCIC Share	2,075,207,930	2,067,264,930
		<b>5,208,175,530</b>	<b>5,200,232,530</b>
	<i>Details have been shown in Annexure - C</i>		
<b>11.00</b>	<b>RECEIVABLE FROM PROJECTS/ENTERPRISES: TK. 19,353,766,569</b>		
	Loan to Joint Venture Companies (a)	500,000	500,000
	Temporary Loan to Project (b)	10,453,474,077	8,723,144,524
	Project Current A/C (c)	1,103,210,290	1,102,167,465
	Enterprise Current A/C. (d)	7,951,429,925	7,328,705,347
	Joint Venture Current A/C. (e)	65,086,815	65,086,815
	Clearing A/C (f)	(547,195,965)	(447,187,333)
	Imported Fertilizer Current A/C. (g)	(8,456,584)	43,975,072
	Branch & Distribution Office Control A/C. (h)	167,550,075	155,123,023
	Interest Receivable on Loan to Joint Venture A/C. (i)	2,798,076	2,798,076
	Transfer Project (j)	2,211,572	1,460,988
	College Development Fund	163,158,289	-
		<b>19,353,766,569</b>	<b>16,975,773,977</b>





Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>(a) Loan to Joint Venture Companies: TK. 500,000</b>			
	Bangladesh Fertilizer & Agro Chemical Ltd.	500,000	500,000
		<b>500,000</b>	<b>500,000</b>
<b>(b) Temporary Loan to Project: TK. 10,453,474,077</b>			
	Khulna Newsprint Mills Ltd	799,632,500	790,877,500
	North Bengal Paper Mills Ltd.	1,543,203,390	1,528,183,390
	Karnaphuli Rayon & Chemicals Ltd.	1,730,640,374	1,726,821,000
	Chittagong Chemical Complex	475,918,787	421,139,591
	Ujala Match Factory (BMI)	92,000,000	92,000,000
	Lira Industrial Enterprise Ltd.	36,700,000	36,700,000
	Dhaka Leather Company Ltd.	636,064,696	636,064,696
	Kohinoor Battery Mfg. Ltd.	330,000,000	330,000,000
	Karnaphuli Paper Mills Ltd.	3,362,992,943	2,394,371,126
	Khulna Hardboard Mills Ltd	38,212,539	30,899,020
	Chhatak Cement Company Ltd.	688,831,847	515,492,831
	Usmania Glass Sheet Factory Ltd.	71,345,500	1,345,500
	Bangladesh Glass Factory	850,064	850,064
	Bangladesh Insulator and Sanitary ware factory Ltd.(BISFL)	208,380,079	2,252,680
	Polash Urea Fertilizer Factory Ltd. (PUFFL)	238,701,358	216,147,126
		<b>10,453,474,077</b>	<b>8,723,144,524</b>
<b>(c) Project Current A/C: Tk. 1,103,210,290</b>			
	Shahajalal Fertilizer Company Ltd.	72,939,016	72,674,425
	Training Institute for Chemical Industries (TICI)	6,347,316	5,675,384
	Synthetic Aggregate Plant	24,861	24,861
	PVC Complex	296,259	296,259
	Prop. Fertilizer of Sirajgonj	60,156	50,356
	North West Fertilizer Co. Ltd (NWFC Proposed)	691,864	691,864
	Ghorashal Palash Urea Fertilizer Project (GPUFP)	27,471,691	28,140,280
	UF -85 Plant	751,704	561,338
	13 Buffer Godown of BCIC	984,508,311	984,344,132
	34 Buffer Godown of BCIC	874,775	577,049
	Bangladesh Glass Factory	8,943,467	8,890,648
	Wet to dry process of CCCL	240,869	240,869
	Karnaphuli Paper Mills Project	60,000	-
		<b>1,103,210,290</b>	<b>1,102,167,465</b>
<b>(d) Enterprise Current A/C: TK. 7,951,429,925</b>			
	Shahajalal Fertilizer Co Ltd (Former NGFFL)	505,356,099	505,356,403
	Ghorashal Urea Fertilizer Factory Ltd.(UFFL)	207,797	-
	TSP Complex Ltd.	414,659,095	21,309,733
	Palash Urea Fertilizer Factory Ltd.	191,481,840	191,928,943
	Chhatak Cement Company Ltd.	601,993,065	582,683,629
	Karnaphuli Paper Mills Ltd.	1,317,282,462	1,270,609,329
	Khulna Hard Board Mills Ltd.	230,678,056	229,587,524
	North Bengal Paper Mills Ltd.	1,486,418,867	1,473,424,540
	Karnaphuli Rayon & Chemicals Ltd.	110,742,465	110,647,756
	Syhet Pulp & Paper Mills Ltd.	64,065,755	64,236,909
	Bangladesh Insulator & Sanitaryware Factory Ltd.	358,806,728	345,592,179
	Chittagong Chemical Complex	1,138,675,695	1,137,751,802
	Usmania Glass Sheet Factory Ltd.	12,232,859	5,167,407



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	BMI (Ujala Match Factory Ltd)	289,305,416	289,305,416
	Takerghat Lime Stone Mining Project	5,633,946	5,576,946
	Lira Industrial Enterprise Ltd.	184,709,431	184,709,431
	Dhaka Leather Co. Ltd.	456,525,823	445,415,477
	Kohinoor Battery Mfg. Ltd.	193,847,599	193,847,599
	Shahajalal Fertilizer Co. Ltd.	388,807,127	271,552,324
		<b>7,951,429,925</b>	<b>7,328,705,347</b>
	<b>(e) Joint Venture Current A/C: TK. 65,086,815</b>		
	Squibb of (BD) Ltd.	30,000	30,000
	Bangladesh Monospool & Paper Mfg. Co.	84,775	84,775
	BD Fertilizer & Agro Chemicals	64,998,411	64,998,411
	Dhaka Match Industries Co. Ltd.(DMICL)	(26,372)	(26,372)
		<b>65,086,815</b>	<b>65,086,815</b>
	<b>(f) Clearing A/C: TK. -547,195,965</b>		
	Depot Clearing A/c-Dist. Division	(317,635)	(317,635)
	Investment Adjustment Clearing A/c.	512,560	512,560
	Salary Clearing A/c.	(1,356,236)	(428,970)
	Bank Interest Adj. Clearing A/c	(546,034,654)	(446,953,288)
		<b>(547,195,965)</b>	<b>(447,187,333)</b>
	<b>(g) Imported Fertilizer Current A/C: TK. -8,456,584</b>		
	Fertilizer ledger Current Account	(7,945,377)	44,486,279
	TSP Complex Ltd.	(511,207)	(511,207)
		<b>(8,456,584)</b>	<b>43,975,072</b>
	<b>(h) Branch &amp; Distribution Office Control A/C: TK. 167,550,075</b>		
	Chittagong Branch Office Control Account	161,921,434	149,494,382
	Distribution Division Control Account	5,628,641	5,628,641
		<b>167,550,075</b>	<b>155,123,023</b>
	<b>(i) Interest Receivable on Loan to Joint Venture A/C: Tk. 2,798,076</b>		
	BD Fertilizer & Agro Chemical Ltd.	2,798,076	2,798,076
		<b>2,798,076</b>	<b>2,798,076</b>
	<b>(J) Others Project: TK. 2,211,572</b>		
	KHBM Godown	296,160	-
	Industry link Unity	76,104	-
	BISF Transfer Project	154,300	94,300
	Chemical Godown Nirman project	1,434,520	1,366,688
	Training Complex, DLC	242,933	-
	Cement Clinker Project	7,555	-
		<b>2,211,572</b>	<b>1,460,988</b>
<b>12.00</b>	<b>RECEIVABLE FROM DISINVESTED ENTERPRISE: TK. 345,397,731</b>		
	Fully Disinvested Enterprise (a)	283,859,533	283,859,533
	Enterprise Handover to Bangladesh Ex-Owner (b)	10,837,842	10,837,842
	Partial Disinvested Enterprise (c)	50,700,356	50,700,356
		<b>345,397,731</b>	<b>345,397,731</b>
	<b>(a) Fully Disinvested Enterprise: TK. 283,859,533</b>		
	Bangladesh Chrome Tannery	2,879,878	2,879,878
	Kohinoor Chemical Co. Ltd.	280,691,629	280,691,629
	Eagle Box's Carton Co. Ltd.	599,756	599,756
	Chittagong Cement Clinker & Grindings Co.	(311,728)	(311,728)
		<b>283,859,533</b>	<b>283,859,533</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	<b>(b) Enterprise Handover to Bangladesh Ex-Owner: TK. 10,837,842</b>		
	Bangladesh Match Company	3,956,274	3,956,274
	Bangladesh Tyres	3,408,220	3,408,220
	Arco Industries	3,473,348	3,473,348
		<b>10,837,842</b>	<b>10,837,842</b>
	<b>(c) Partial Disinvested Enterprise: TK. 50,700,356</b>		
	Bella Artifitex Industries	2,760,197	2,760,197
	Albert David (BD) Ltd.	21,566,449	21,566,449
	National Ceramic Industries	26,373,710	26,373,710
		<b>50,700,356</b>	<b>50,700,356</b>
<b>13.00</b>	<b>ADVANCES, DEPOSITS &amp; PREPAYMENTS: TK. 658,532,772</b>		
	Advances (13.01)	79,868,097	79,536,672
	Deposits (13.02)	1,017,492	1,017,492
	Film & publication (13.03)	390,085	390,085
	Advance Income Tax (13.04)	577,257,098	62,774,227
		<b>658,532,772</b>	<b>143,718,477</b>
<b>13.01</b>	<b>Advances: TK. 79,868,097</b>		
	Advance Salary	1,642,839	818,220
	Advance TA / DA	74,321	130,174
	Advance Against Purchase Expense	3,781,121	3,800,607
	Advance Against Facilities	11,664,057	11,504,517
	Advance Medical	-	650,000
	Advance Against Recreation	474,234	535,590
	Advance To Contractors (13.01.1)	61,437,161	61,437,161
	Election Advance	472,793	495,893
	Advance Against Uniform & Liveries	54,583	54,583
	Salary Income tax advance	(85,171)	(45,852)
	Advance Against Prime Minister Relief Fund	(165,659)	(165,650)
	Advance Against Purchase Expense- B.O.	355,064	135,687
	Salary Advance- Distribution	79,593	79,593
	TA / DA Advance -Distribution	6,500	6,500
	Advance Against Purchase Expense- Distribution	25,000	25,000
	Advance To Suppliers/Contractors	(1,177)	(1,178)
	Other advance	72,837	75,837
		<b>79,868,097</b>	<b>79,536,672</b>
<b>13.01.1</b>	<b>Advance To Contractors: TK. 61,437,161</b>		
	Bangladesh Steel and Engineering Ltd (BSEC)	40,000,000	40,000,000
	Bangladesh Industrial Technical Assistant Center (BITAC)	21,000,000	21,000,000
	Titus gas transmission	61,000	61,000
	M A Samad, BAR AT LAW	40,000	40,000
	Probable international	336,161	336,161
		<b>61,437,161</b>	<b>61,437,161</b>
<b>13.02</b>	<b>Deposits: TK. 1,017,492</b>		
	Head Office (i)	995,942	995,942
	Chittagong Office (ii)	21,550	21,550
		<b>1,017,492</b>	<b>1,017,492</b>
	<b>(i) Head Office: TK. 995,942</b>		
	Central Telegraph Office	59,035	59,035
	Telephone Security Deposit	353,450	353,450
	Franking Machine	6,148	6,148
	Dhaka Electric Supply	375,800	375,800
	Titus Gas	138,921	138,921





Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Bank Locker Deposit	500	500
	Others Deposits	62,088	62,088
		<b>995,942</b>	<b>995,942</b>
	<b>(ii) Chittagong Office: TK. 21,550</b>		
	Central Telegraph Office ctg.	750	750
	Chittagong Electricity Supply	750	750
	Chittagong WASA	50	50
	Telephone Security B.O. Deposit	20,000	20,000
		<b>21,550</b>	<b>21,550</b>
13.03	<b>Film &amp; Publication (Prepayment): TK. 390,085</b>		
	Film & Publication	390,085	390,085
		<b>390,085</b>	<b>390,085</b>
13.04	<b>Advance Income Tax: TK. 577,257,098</b>		
	Tax Deducted at Source-CASH	14,603	13,103
	Tax Deducted at Source-H/O	576,778,686	62,297,315
	Tax Deducted at Source-B/O	463,809	463,809
		<b>577,257,098</b>	<b>62,774,227</b>
14.00	<b>SUNDRY DEBTORS: TK. 190,744,517</b>		
	Head Office	137,728,597	104,865,306
	Branch Office	33,357,555	27,948,639
	Distribution Division	3,396,464	3,396,464
	Other Receivable	16,261,901	7,491,960
		<b>190,744,517</b>	<b>143,702,369</b>
	Details have been shown in Annexure- 'F'		
15.00	<b>STOCK AND STORES: TK. 7,037,330</b>		
	Loose Tools	4,087,924	5,657,414
	Medicine	668,896	321,478
	Printing & Stationery	2,178,478	2,510,229
	Capital Stores	102,030	102,030
		<b>7,037,330</b>	<b>8,591,152</b>
16.00	<b>CASH AND BANK BALANCES: TK. 3,966,695,203</b>		
	Cash at Bank (16.01)	3,966,616,274	1,516,845,074
	Cash in Hand (16.02)	78,929	83,312
		<b>3,966,695,203</b>	<b>1,516,928,386</b>
16.01	<b>Cash at Bank: TK. 3,966,616,274</b>		
	The break-up of the above bank balance are as follows:		
	BCIC Head Office	3,878,297,752	1,409,501,801
	BCIC Branch Office	83,567,926	87,736,578
	BCIC College	4,683,752	9,550,780
	BCIC Distribution Division	66,844	55,915
		<b>3,966,616,274</b>	<b>1,516,845,074</b>
	Detail have been shown in Annexure- 'E'		
16.02	<b>Cash in Hand: TK. 78,929</b>		
	Head office	72,112	73,675
	Branch Office	6,000	6,000
	BCIC College	817	3,637
		<b>78,929</b>	<b>83,312</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
17.00	<b>Investment in FDR: TK. 18,310,811,032</b>		
	FDR -Head office (17.01)	18,288,054,763	29,033,458,394
	FDR -BCIC College (17.02)	556,269	531,712
	FDR -Branch office (17.03)	22,200,000	13,800,000
		<b>18,310,811,032</b>	<b>29,047,791,106</b>

17.01 **FDR (Head office): TK. 18,288,054,763**

Janata Bank Ltd., Local Office	4,005,800,000	7,062,258,425
Janata Bank Ltd., Corporate Br.	1,428,200,000	1,771,600,000
Bangladesh Krishi Bank, Local Office	5,936,560,803	7,634,800,000
BASIC Bank Ltd., Dilkusha Br., Dhaka	2,965,993,960	3,661,293,960
Oriental Bank Ltd., Bangshal Br.	-	11,807,009
Agrani Bank Ltd.,	1,029,200,000	1,029,200,000
Sonali Bank Ltd.	1,980,900,000	6,598,300,000
Rupali Bank Ltd., Head Office	941,400,000	1,264,200,000
<b>Total</b>	<b>18,288,054,763</b>	<b>29,033,458,394</b>

Detail have been shown in Annexure-'G'

17.02 **FDR (BCIC College): TK. 556,269**

Sonali Bank Ltd. Mirpur, S-1, FDR No-0373240/35	265,606	277,825
Sonali Bank Ltd. Mirpur, S-1, FDR No-259646/593	290,663	253,887
<b>Total</b>	<b>556,269</b>	<b>531,712</b>

Detail have been shown in Annexure-'D'

17.03 **FDR (Branch office): TK. 22,200,000**

Rupali Bank Ltd., Branch Office	-	6,900,000
A B Bank Ltd, Branch Office	-	2,500,000
IFIC Bank Ltd, Branch Office	-	2,500,000
Trust Bank Ltd, Branch Office	-	1,900,000
The City Bank Ltd.,	7,600,000	-
Bangladesh Krishi Bank,	11,100,000	-
Mutual Trust Bank Ltd, Branch Office	3,500,000	-
<b>Total</b>	<b>22,200,000</b>	<b>13,800,000</b>

18.00 **Authorised Capital**

The Authorized Share Capital of the Corporation is Tk. 10,000,000 divided into 100,000 shares of Tk. 100/-

19.00 **SUBSCRIBED & PAID-UP CAPITAL: TK. 2,500,000**

Bangladesh Fertilizer & Pharmaceuticals Corp.	500,000	500,000
Bangladesh Paper & Board Corporation	500,000	500,000
Bangladesh Tanneries Corporation	1,500,000	1,500,000
	<b>2,500,000</b>	<b>2,500,000</b>

20.00 **RESERVE & SURPLUS: TK. 34,925,633,573**

General Reserve	206,849,291	206,849,291
Capital Reserve	30,852,895	30,852,895
Distribution Division	7,209,387	7,209,387
KAFCO	34,680,722,000	37,228,402,959
	<b>34,925,633,573</b>	<b>37,473,314,532</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>21.00</b>	<b>FUND FOR ENTERPRIS: TK. 41,536,332,897</b>		
	Govt. Share Capital Fund in Companies (21.01)	2,934,016,350	2,934,016,350
	Govt. Equity Fund (21.02)	37,582,381,397	34,068,553,302
	BCIC Equity Fund (21.03)	882,430,000	2,344,676,700
	Capital Grant (TICI) (21.04)	25,561,000	25,561,000
	Govt. Quasi Fund (21.05)	111,944,150	111,944,150
		<b>41,536,332,897</b>	<b>39,484,751,502</b>
<b>21.01</b>	<b>Govt. Share Capital Fund in Companies: TK. 2,934,016,350</b>		
	Shahajalal Fertilizer Co Ltd.( Former NGFFL)	55,745,070	55,745,070
	Khulna Newsprint Mills Ltd.	168,660,000	168,660,000
	Ashuganj Fertilizer and Chemical Company Limited (AFCCL)	2,510,904,400	2,510,904,400
	Khulna Hard board Mills Ltd.	3,757,000	3,757,000
	Bayer Corp. science (Agrovata)	8,000,000	8,000,000
	Rhone Poulence (Aventis Pharma)	21,600,000	21,600,000
	Dhaka Match Industries Company	25,500,000	25,500,000
	Usmania Glass Sheet Factory Ltd.	17,850,000	17,850,000
	Noverties (BD) Ltd	62,578,900	62,578,900
	Lira Industrial Enterprise Ltd.	312,500	312,500
	KAFCO (Govt.)	17,000,000	17,000,000
	Syngenta Bd. Ltd. ( CibaGeigy)	39,525,600	39,525,600
	Chhatak Cement Company Ltd.	2,584,880	2,584,880
		<b>2,934,016,350</b>	<b>2,934,016,350</b>
<b>21.02</b>	<b>Govt. Equity Fund: TK. 37,582,381,397</b>		
	Shahajalal Fertilizer Co Ltd.( Former NGFFL)	749,258,200	749,258,200
	Urea Fertilizer Factory Ltd.	4,354,825,978	4,354,825,978
	TSP Complex Ltd.	605,223,000	605,223,000
	Chittagong Urea Fertilizer Ltd.	7,483,715,000	7,483,715,000
	Palash Urea Fertilizer Factory Ltd.	901,121,000	901,121,000
	Ashuganj Fertilizer and Chemical Company Limited (AFCCL)	1,817,731,400	1,817,731,400
	Jamuna Fertilizer Company Ltd.	6,426,153,800	6,426,153,800
	Chittagong Chemical Complex	47,000,000	47,000,000
	Chhatak Cement Company Ltd.	151,015,120	151,015,120
	Khulna Newsprint Mills Ltd.	200,225,000	200,225,000
	Khulna Hard board Mills Ltd.	2,500,000	2,500,000
	North Bengal Paper Mills Ltd.	238,842,000	238,842,000
	Kamaphuli Rayon & Chemicals Ltd.	308,715,040	308,715,040
	Sylhet Pulp & Paper Mills Ltd.	320,650,000	320,650,000
	Bangladesh Insulator & Sanitaryware Factory Ltd.	187,795,000	187,795,000
	Kohinoor Battery Manufactures Ltd.	20,000,000	20,000,000
	Kamaphuli Paper Mills Ltd.	1,034,842,616	1,034,842,616
	Usmania Glass Sheet Factory Ltd.	39,420,750	39,420,750
	DAP Fertilizer Company Ltd.	5,585,497,327	3,339,100,000
	Shajalal Fertilizer Company ltd. (project)	5,387,956,400	5,331,384,400
	Wet to Dry Process of CCCL	430,935,000	121,055,000
	Training Institute for Chemical Industries(TICI)	1,980,000	1,980,000
	13 Buffer Godown Project	557,091,632	320,000,000







Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Eastern Pulp & Paper Mills Ltd.	5,100,000	5,100,000
	Long Term Prospect for Pulp & Paper Mills	150,000	150,000
	Rahim Pulp & Paper Mills Ltd.	1,350,000	1,350,000
	Magura Paper Mills Ltd.	10,150,000	10,150,000
	Chhatak Cement Co. Ltd.	651,751,309	651,751,309
	Chittagong Chemical Complex	315,561,846	315,561,846
	Takerghat Lime Stone Mining Project	23,182,028	23,182,028
	Squibb of Bangladesh Ltd.	459,886	459,886
	Petro Chemical Company	2,621,263	2,621,263
	Sulphuric Acid Plant	1,325,000	1,325,000
	Contraceptive of Birth Control	350,000	350,000
	PVC Complex	500,000	500,000
	Dhaka Leather Company Ltd.	13,035,500	13,035,500
	Bogra Leather Complex	750,000	750,000
	BMRE of Tanneries	628,000	628,000
	Feasibility Study on Shoe Market	60,000	60,000
	Synthetic Aggregate Plant	100,000	100,000
	Gypsum & Soda Ash Complex	75,000	75,000
	WAVIN (BD) Ltd.	100,000	100,000
	Ciba Geigy (Blocked)	689,000	689,000
	Urea Fertilizer Factory Ltd.	812,909,000	812,909,000
	DAP Fertilizer Company Ltd.-Chgt.-	185,400,000	185,400,000
	Karnaphuli Paper Mills Ltd.	976,320,000	976,320,000
	Karnaphuli Royan & Chemicals Ltd.	78,000,000	78,000,000
	Ashuganj Fertilizer And Chemical Company Limited (AFCCCL)	884,607,600	884,607,600
	Polash Urea Fertilizer Factory Ltd.	242,633,770	242,633,770
	Chhatak Cement Co. Ltd. (Dry Process)	616,500,000	151,690,000
	13 Buffer Project	835,637,448	480,000,000
	GPUFP	730,860,000	99,000,000
	34 Buffer Godown	363,970,704	-
		<b>13,155,431,808</b>	<b>11,254,285,656</b>
<b>22.01.02</b>	<b>Interest on Annual Development Programme Loan: TK. 5,677,883,987</b>		
	Shahajalal Fertilizer Co Ltd. (Former NGFFL)	298,529,164	298,529,164
	Jamuna Fertilizer Company Ltd.	645,965,394	599,696,944
	Shahajalal Fertilizer Co. Ltd.	1,107,924,120	906,526,462
	Khulna Newsprint Mills Ltd.	219,494,154	211,132,954
	Khulna Hardboard Mills Ltd.	12,952,448	12,717,153
	Eastern Pulp & Paper Mills Ltd.	9,846,297	9,591,297
	Long Term Prospect for Pulp & Paper Mills	293,325	268,325
	Rahim Pulp & Paper Mills Ltd.	2,819,458	2,751,958
	Magura Paper Mills Ltd.	20,356,719	19,849,219
	Chhatak Cement Company Ltd.	1,069,453,975	1,028,019,105
	Chittagong Chemical Complex	478,201,149	462,423,057
	Squibb of Bangladesh Ltd.	1,276,978	1,253,985
	Petro Chemical Complex	7,536,747	7,405,684
	Sulphuric Acid Plant	2,848,250	2,848,250
	Contraceptive of Birth Control	753,000	753,000
	PVC Complex	1,451,188	1,451,188
	Dhaka Leather Company Ltd.	35,226,716	34,574,941
	Bogra Leather Complex	1,672,000	1,672,000
	BMRE of Tanneries	1,286,790	1,286,790
	Feasibility Study on Shoe Market	135,200	135,200
	Synthetic Aggregate Plant	267,000	262,000
	Gypsum & Soda Ash Complex	180,688	176,938
	Ciba Geigy (Blocked)	1,327,255	1,327,255



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Urea Fertilizer Factory Ltd.	604,917,523	564,272,073
	DAP Fertilizer Company Ltd.	108,150,000	98,880,000
	Karnaphuli Paper Mills Ltd.	487,314,250	440,673,250
	Chittagong Urea Fertilizer Ltd.	38,474,240	38,474,240
	Karnaphuli Rayon & Chemicals Ltd.	83,655,000	79,755,000
	Ashuganj Fertilizer And Chemical Company Limited (AFCCL)	191,968,380	155,033,880
	Polash Urea Fertilizer Factory Ltd.	136,099,524	121,732,524
	Chhatak Cement Co. Ltd. (Dry Process)	26,646,580	10,189,460
	13 Buffer Project	54,750,000	9,500,000
	GPUFP	15,292,250	250,000
	34 Buffer Godown	10,818,225	-
		<b>5,677,883,987</b>	<b>5,123,413,317</b>
<b>22.01.03</b>	<b>Non-Development Govt. ADP Loan: TK. 973,119,316</b>		
	North Bengal Paper Mills Ltd.	76,219,116	76,219,116
	Sylhet Pulp & Paper Mills Ltd.	54,300,200	54,300,200
	KAFCO (CSCFRN)	620,000,000	620,000,000
	Khulna Newsprint Mills Ltd.	219,800,000	219,800,000
	Khulna Hardboard Mills Ltd.	2,800,000	2,800,000
		<b>973,119,316</b>	<b>973,119,316</b>
<b>22.01.04</b>	<b>Govt. Non-Development Programme Loan (Voluntary): TK. 426,104,000</b>		
	Karnaphuli Paper Mills Ltd.	57,100,000	57,100,000
	Khulna Newsprint Mills Ltd.	12,500,000	12,500,000
	Bangladesh Manufacture Ind. Ltd. (Ujala Match Factory Ltd.)	8,963,000	8,963,000
	Kohinoor Battery Mfg. Co. Ltd.	83,585,000	83,585,000
	Karnaphuli Rayon & Chemicals Ltd.	263,956,000	263,956,000
		<b>426,104,000</b>	<b>426,104,000</b>
<b>22.01.05</b>	<b>Govt. Non-Development Programme Loan (Pay Off): TK. 1,739,800,000</b>		
	Khulna Newsprint Mills Ltd.	657,800,000	657,800,000
	Khulna Hardboard Mills Ltd.	39,500,000	39,500,000
	North Bengal Paper Mills Ltd.	339,000,000	339,000,000
	Karnaphuli Rayon & Chemicals Ltd.	244,500,000	244,500,000
	Sylhet Pulp & Paper Mills Ltd.	267,700,000	267,700,000
	Chittagong Chemical Complex	82,400,000	82,400,000
	Bangladesh Manufacture Ind. Ltd. (Ujala Match Factory Ltd.)	95,800,000	95,800,000
	LIRA	13,100,000	13,100,000
		<b>1,739,800,000</b>	<b>1,739,800,000</b>
<b>22.01.06</b>	<b>Govt. Non-Development Programme Loan (Golden Handshake): TK. 215,900,000</b>		
	Shahajalal Fertilizer Co Ltd. (Former NGFFL)	6,700,000	6,700,000
	Urea Fertilizer Factory Ltd.	5,500,000	5,500,000
	TSP Complex Ltd.	6,200,000	6,200,000
	Ashuganj Fertilizer and Chemical Company Ltd.	4,800,000	4,800,000
	Palash Urea Fertilizer Factory Ltd.	5,300,000	5,300,000
	Chittagong Urea Fertilizer Ltd.	4,500,000	4,500,000
	Jamuna Fertilizer Company Ltd.	4,700,000	4,700,000
	Karnaphuli Paper Mills Ltd.	130,500,000	130,500,000
	Chhatak Cement Co. Ltd.	14,900,000	14,900,000
	Bangladesh Insulator & Sanitaryware Factory Ltd.	6,400,000	6,400,000





Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Training Institute for Chemical Industries	600,000	600,000
	Usmania Glass Sheet Factory Ltd.	1,500,000	1,500,000
	Head Office	24,300,000	24,300,000
		<b>215,900,000</b>	<b>215,900,000</b>

22.02 Foreign Loan: TK. 68,265,987,686

Loan under Government Protocol

Principal (Note -22.02.01)

Interest (Note -22.02.02)

Total Loan under Government Protocol

Suppliers Credit (CCCL)

AID/Grant (Note 21.02.03)

46,203,181,731	48,619,461,304
21,101,638,638	14,207,350,688
<b>67,304,820,569</b>	<b>62,826,812,002</b>
74,340	74,340
961,092,777	902,516,393
<b>68,265,987,686</b>	<b>63,729,402,735</b>

22.02.01 Loan Under Govt. Protocol: TK. 46,203,181,731

Particulars	FY 2019-2020		FY 2018-2019
	Foreign Currency	Local Currency	Local Currency
<b>Shahjalal Fertilizer Co. Ltd (Former NGFFL)</b>		<b>174,688,014</b>	<b>174,688,014</b>
8th Yen Credit	206,580,968	160,389,479	160,389,479
Supplementary assistance (IDA Credit)	529,865	14,298,535	14,298,535
<b>Urea Fertilizer Factory Ltd.</b>	<b>17,011,784,770</b>	<b>13,496,045,036</b>	<b>14,034,549,197</b>
Yen Credit EXIM Bank	3,072,865,887	2,424,199,676	2,932,354,372
JBIC Loan -1990	10,148,803,845	8,006,391,353	8,028,718,722
JBIC Loan -1999	3,789,197,500	2,989,297,908	2,997,634,142
IDA Suppliers Loan	897,538	76,156,099	75,841,961
<b>Polash Urea Fertilizer Factory Ltd.</b>	<b>33,189,000</b>	<b>329,609,910</b>	<b>329,609,916</b>
Chinese Credit	33,189,000	329,609,910	329,609,916
<b>North Bengal Paper Mills Ltd.</b>	<b>24,620,319</b>	<b>17,319,445</b>	<b>17,319,445</b>
Japan	24,566,788	12,123,710	12,123,710
England	53,531	5,195,735	5,195,735
<b>Karnaphuli Rayon &amp; Chemicals Ltd.</b>	<b>5,255,504,644</b>	<b>1,750,083,047</b>	<b>1,750,083,047</b>
Yen Credit	1,459,005,465	485,848,820	485,848,820
JBIC (OECE) Loan	3,796,499,179	1,264,234,227	1,264,234,227
<b>Chhatak Cement Co. Ltd.</b>	<b>10,640,053</b>	<b>852,914,194</b>	<b>848,374,373</b>
ADB Credit	9,982,017	847,972,344	843,432,523
French Credit	658,036	4,941,850	4,941,850
<b>Chittagong Chemical Complex</b>	<b>2,070,433,851</b>	<b>855,091,887</b>	<b>855,091,887</b>
ABD-505	2,069,250,000	819,090,000	819,090,000
JBIC (OECE) Loan BD	1,183,851	36,001,887	36,001,887
<b>DAP</b>	<b>2,837,666,637</b>	<b>2,681,065,528</b>	<b>3,704,626,257</b>
Exim	37,296,095	450,570,391	1,489,253,121
JBCI	2,800,370,542	2,230,495,137	2,215,373,136
<b>Usmania Glass Sheet factory Ltd.</b>	-	<b>72,158,348</b>	<b>72,158,348</b>
Belgium Grant	-	72,158,348	72,158,348



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	<b>Shahjalal Fertilizer Co. Ltd.</b>	<b>305,758,756</b>	<b>25,974,206,322</b>
	China	141,073,335	11,984,179,808
	China	164,685,421	13,990,026,514
	<b>TOTAL</b>	<b>27,549,598,030</b>	<b>46,203,181,731</b>

22.02.02 Interest on Loan Under Govt. Protocol: TK. 21,101,638,838

Particulars	Local Currency	
	FY: 2019-2020	FY: 2018-2019
<b>Shahjalal Fertilizer Co. Ltd (Former NGFFL)</b>	<b>121,319,461</b>	<b>121,319,461</b>
6th Yen Credit	97,433,863	97,433,863
Supplementary assistance(IDA Credit)	23,885,598	23,885,598
<b>Jamuna Fertilizer Co. Ltd.</b>	<b>547,404,217</b>	<b>547,404,217</b>
BD-P-24	(95,176,848)	(95,176,848)
BD-P-27	492,339,239	492,339,239
BD-P-28	150,241,826	150,241,826
<b>Chhatak Cement Co. Ltd.</b>	<b>1,493,275,590</b>	<b>1,501,317,901</b>
ADB Credit	1,484,246,330	1,492,288,530
French Credit	9,029,260	9,029,371
<b>Chittagong Chemical Complex</b>	<b>1,344,653,000</b>	<b>1,295,508,000</b>
ABD-508	1,344,653,000	1,295,508,000
<b>DAP</b>	<b>4,467,669,245</b>	<b>4,223,103,971</b>
Exim	3,007,577,797	2,862,704,314
JBCI	1,460,091,448	1,360,399,657
<b>Usmania Glass Sheet factory Ltd.</b>	<b>146,023,000</b>	<b>141,694,000</b>
Belgium Grant	146,023,000	141,694,000
<b>Urea Fertilizer Factory Ltd.</b>	<b>5,421,569,701</b>	<b>-</b>
Yen Credit EXIM Bank	681,535,445	-
JBIC Loan -1990	4,324,921,603	-
JBIC Loan -1999	391,478,913	-
IDA Suppliers Loan	23,633,740	-
<b>Shahjalal Fertilizer Co. Ltd.</b>	<b>7,559,724,624</b>	<b>6,377,003,148</b>
China	3,230,576,420	2,691,288,329
China	4,329,148,204	3,685,714,819
<b>TOTAL</b>	<b>21,101,638,838</b>	<b>14,207,350,698</b>

22.02.03 AID/Grant: TK. 961,092,777

TICI- Nether Land- Aid/Grant	348,978,814	348,978,814
KHBM- Aid/Grant	10,210,493	10,210,493
BD Paper Mills Ltd. - Aid/Grant	162,024	162,024
CCCL- Aid/Grant	16,521,910	16,521,910
KPM- UNIDO- Aid/Grant	3,334,952	3,334,952
KAFCO- Danida Grant- Aid/Grant	296,343,000	296,343,000
KAFCO- Nordic Credit- Aid/Grant	226,965,200	226,965,200
Chemical Godown	58,576,384	-
	<b>961,092,777</b>	<b>902,516,393</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>22.03</b>	<b>Bank Debenture Loan: 178,808,748</b>		
	Agrani Bank Ltd (KPM)	112,280,951	112,280,951
	Agrani Bank Ltd (KRC)	66,527,797	66,527,797
		<b>178,808,748</b>	<b>178,808,748</b>
<b>22.04</b>	<b>Govt. Debenture Loan: TK. 293,930,000</b>		
	Ruby Cement(Ctg Cement Clinker and Grinding Co. Ltd.)	137,900,000	137,900,000
	Kohinoor Chemicals Co. (BD) Ltd.	103,500,000	103,500,000
	Eagle Box and Carton Mfg Ltd.	52,530,000	52,530,000
		<b>293,930,000</b>	<b>293,930,000</b>
<b>22.05</b>	<b>Interest Reserve A/C: TK. 2,783,464,717</b>		
	Interest on C/A (KCCL)	244,308,419	244,308,419
	Interest on C/A (DLC)	348,985,910	348,985,910
	Interest on C/A (MPM)	11,769,379	11,769,379
	Interest BCIC Debenture (KCCL )	322,920,000	322,920,000
	Interest on BCIC Debenture (Eagle Box)	118,936,350	118,936,350
	Interest on FRN Loan (KAFCO)	85,281,802	85,281,802
	Interest on C/A (BD Fertilizer & Agro Chemical)	2,798,076	2,798,076
	Interest on CSCFRN (KAFCO)	894,979,204	894,979,204
	Interest on C/A (KBM)	162,802,468	162,802,468
	Interest on C/A (UMF)	36,991,722	36,991,722
	Interest on C/A (LIRA)	132,803,078	132,803,078
	Interest on Govt. pay off Fund	149,660,334	149,660,334
	Interest on Golden Handshake Fund	243,204,222	243,204,222
	Interest on DRGA Loan (KAFCO)	28,025,752	28,025,752
		<b>2,783,464,717</b>	<b>2,783,464,717</b>
<b>23.00</b>	<b>PRICE DEFFERENTIAL A/C-KAFCO: TK. 1,938,751,254</b>		
	Deferred Gas Bill A/C- KAFCO	1,617,888,534	1,617,888,534
	KAFCO Int. on Deferred Gas Bill	327,794,002	327,794,002
	KAFCO Int. on Delay. Pay. of Gas Bill	115,686,010	115,686,010
	Int. on BGS L Gas Bill Payable	(122,617,292)	(122,617,292)
		<b>1,938,751,254</b>	<b>1,938,751,254</b>
<b>24.00</b>	<b>LOAN FROM VARIOUS SOURCES: TK. 2,418,302,595</b>		
	Chittagong Urea Fertilizer Ltd.	1,375,734,867	1,375,734,867
	Ashuganj Fertilizer and Chemical Company Ltd.	204,768,519	204,768,519
	TSP Complex Ltd.	319,416,891	319,416,891
	Jamuna Fertilizer Co. Ltd.	99,837,939	99,837,939
	Shahjalal Fertilizer Co Ltd(Former NGFFL)	418,544,380	418,544,380
	Urea Fertilizer Factory Ltd.	-	295,918,982
		<b>2,418,302,595</b>	<b>3,214,221,578</b>
<b>25.00</b>	<b>EMPLOYEES BENEFIT: TK. 77,711,778</b>		
	Employer's PF contr. Pay- KHBML	(1,520,353)	639,268
	CCC Employer's PF contr. Payable	133,139	133,139
	BCIC Employer's PF contr. Payable-KNM	23,805,003	14,729,581
	SPPM PF Contr. Payable	1,999,347	2,060,169
	NBPM PF Contr. Payable	4,018,238	9,581,283
	BCIC-GFT Payable	140,585	-
	UGSF-GFT Payable	51,808	51,808
	LIRA-GFT Payable	314,230	195,053
	BMI(Ujala)- GFT Payable	412,735	107,092
	KHBML-GFT. Payable	5,549,742	7,455,897





Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	CCC GFT Payable	5,752,039	5,752,039
	KNM GFT Payable	17,205,542	13,007,043
	SPPM GFT Payable	2,748,765	2,813,985
	NBPM GFT Payable	7,296,920	13,267,683
	BCIC Leave Salary Payable	7,207,488	7,207,488
	Eag Box & Car MGFG.co.Ltd.-L.S. Pay	22,413	225
	BMI(Ujala)	57,472	-
	Lira	23,761	-
	Leave Salary Payable- KHBML	279,660	349,608
	Leave Salary Payable- CCC	190,384	190,384
	Leave Salary Payable- KNM	1,569,475	1,370,446
	Leave Salary Payable- SPPM	188,041	191,232
	Leave Salary Payable- NBPM	264,729	543,779
	BCIC Employer's PF cont. Payable	596	(2,181,454)
		<b>77,711,778</b>	<b>77,485,748</b>
<b>26.00</b>	<b>Liabilities for Goods &amp; Services: TK. 130,210,253</b>		
	Suppliers/Contractors Bills Payable (26.01)	94,488,263	94,178,433
	Auditors Bills Payable(26.02)	525,500	540,500
	Utilities Bills Payable (26.03)	37,269	37,269
	Liabilities for Accrued Expenses(26.04)	35,159,221	128,652,948
		<b>130,210,253</b>	<b>223,409,150</b>
<b>26.01</b>	<b>Suppliers/Contractors Bills Payable: TK. 94,488,263</b>		
	Foyisal Construction	55,264	55,264
	BCIC Head Office Colony- Banani	123,192	123,192
	Green Jute BSEC	40,220,506	40,220,506
	Green Jute BITAC	20,900,000	20,900,000
	Continental Courier Service	11,682	11,682
	Others S/Cont. Bills Payable	33,177,619	32,867,788
		<b>94,488,263</b>	<b>94,178,433</b>
<b>26.02</b>	<b>Auditors Bills Payable: TK. 525,500</b>		
	Head Office	190,000	215,000
	GFT	221,000	221,000
	PFT	114,500	104,500
		<b>525,500</b>	<b>540,500</b>
<b>26.03</b>	<b>Utilities Bills Payable: TK. 37,269</b>		
	Telephone Bills Payable	37,269	37,269
		<b>37,269</b>	<b>37,269</b>
<b>26.04</b>	<b>Liabilities for Accrued Expenses: TK. 35,159,221</b>		
	Salaries	195,960	237,093
	Employees Income Tax	-	98,774,920
	Recreation Leave	369,867	431,222
	Uniform & Liveries	549,399	549,399
	Others - HO	126,106	126,106
	Others - B.O	33,917,889	28,534,208
		<b>35,159,221</b>	<b>128,652,948</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>27.00</b>	<b>Liabilities for Other Finance: TK. 5,737,280,709</b>		
	Accrued Expenses for Disinvested Enterprises (27.01)	16,143,233	16,143,233
	Dividend/Profit Contribution Payable to Govt. (27.02)	259,127,379	352,710,139
	Deduction & Withholding Accounts (27.03)	15,375,946	(71,342,194)
	Unclaimed Accounts (27.04)	86,054	86,054
	Undistributed ADP Loan of Joint Venture Units (27.05)	16,698,000	16,698,000
	Earnest Money	127,400	127,400
	Security deposits (27.06)	62,325,279	52,836,235
	Deposit Against Sales District Division	208,062	208,062
	Accrued Expenses against Closed Enterprises (27.07)	139,407,991	129,693,804
	Accrued Expenses Against Pay off Enterprise (27.08)	1,196,370,257	1,067,016,033
	Project Current A/c. (27.09)	807,906,196	249,039,031
	Enterprise current A/c. (27.10)	2,691,204,906	3,547,848,470
	Other Liabilities (27.11)	43,984,183	46,912,193
	Management Expenses Clearing A/C	588,315,825	361,858,846
		<b>5,737,280,709</b>	<b>5,789,837,305</b>
<b>27.01</b>	<b>Accrued Expenses for Disinvested Enterprises: TK. 16,143,233</b>		
	Bangladesh Paper Products	282,764	282,764
	Bangladesh Paper Mills	147,211	147,211
	Marum Limited	230,909	230,909
	Habib Match Industries	135,033	135,033
	Saltar Match Works	3,916,070	3,916,070
	Ibrahim Match	19,571	19,571
	Golden Match Works	238,049	238,049
	Chattar Match Factory	44,317	44,317
	Aziz Match Factory	1,011,401	1,011,401
	East Bengal Tannery	2,018	2,018
	Inam Tannery	63,004	63,004
	Mahtab Tannery	46,539	46,539
	Pioneer Tannery	53,412	53,412
	Eastern Tannery	467,755	467,755
	Medina Tannery	1,010,877	1,010,877
	Orient Tannery	104,636	104,636
	Bone Mills	3,513	3,513
	Roushan Tannery	263,008	263,008
	BD Crone Tannery	83,164	83,164
	Bengal Corporation	18,000	18,000
	Asiatic Tannery	6,662	6,662
	Modern Tannery	128,905	128,905
	Kohinoor Rubber Indus.	101,021	101,021
	Karim Rubber Ind.	55,401	55,401
	Paruma Eastern Ltd.	458,718	458,718
	Bus Rubber Co.	60,513	60,513
	National Rubber Indus.	302,913	302,913
	Bengal Rubber Indus.	1,393,884	1,393,884
	Bengal Belt. Corp.	283,586	283,586
	Bella Artifitex	84,949	84,949
	Hafiz Tannery	612,112	612,112
	Alb. David	227,286	227,286
	Crescent Industries	1,411,172	1,411,172
	Farrokh Chemicals	61,405	61,405



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Dry ICC & Carb. Gas	339,810	339,810
	Synthetic Resin Complex	12,461	12,461
	Metal Package	942,886	942,886
	Jamil Soap Factory	285,315	285,315
	BD Enamel Aluminum	64,870	64,870
	BD National Tannery	141,078	141,078
	Rahmania Tannery	183,959	183,959
	Sovinnce Tannery	6,721	6,721
	Dikusha Tannery	41,149	41,149
	Jubilee tannery	18,721	18,721
	Ferdous Tannery	758,485	758,485
	SNA Tannery	3,125	3,125
	United Tannery	6,250	6,250
	Bengal Tannery	10,625	10,625
		<b>16,143,233</b>	<b>16,143,233</b>
<b>27.02</b>	<b>Dividend/Profit Contribution Payable to Govt: TK. 259,127,379</b>		
	Sanol	13,544,602	57,827,131
	Usmania Glass Sheet Fard Ltd.	89,556,318	89,556,318
	Noverties (BD) Ltd. Cuba Geiger	17,328,337	67,328,337
	Rubi Cement Co Ltd(Ctg. Cement Clinker Grinding Co.)	49,921,243	49,921,243
	Kohinoor Chemical Co. (BD) Ltd.	6,846,541	6,846,541
	Eagle Box & Carton Mfg. Co. Ltd.	584,595	584,595
	Lira Industries Enterprise Ltd.	(2,510,045)	(2,510,045)
	Bayer Corp. Science	12,353,992	12,353,992
	Kamaphuli Paper Mills P/VAT & Tax	11,482,166	10,782,397
	Syngenta Bd. Ltd. (Ciba Geiger)	60,019,630	60,019,630
		<b>259,127,379</b>	<b>352,710,139</b>
<b>27.03</b>	<b>Deduction &amp; Withholding Accounts: TK. 15,375,946</b>		
	CCCL - P/VAT Tax ry & p Securities	2,627,504	2,627,504
	BISF-P/VAT tax ry & p Securities	218,694	218,694
	Income Tax	7,724,691	7,580,471
	VAT Deducted at Source	3,138,347	1,496,917
	Recovery of Discount	132,720	69,664
	PF Employees Contribution	23,040	23,728
	Adtl. PF Contribution	(688)	-
	PF Loan Recovery	4,744	4,744
	Welfare Subscription	(35,798)	(36,368)
	Welfare Loan Recovery	89,250	20,250
	BCIC Officer Ass. Subscription	53,000	38,600
	Employees Union subscription	5,520	5,420
	Revenue Stamp Recovery Acts	(15,400)	(16,010)
	Freedom Fighter Sangsad	37	-
	Donation from Employees	215,810	190,910
	Haze Subscription	(5,640)	-
	Salaries & Allowances	157,580	157,580
	W.P.F. Loan	10,478	10,478
	Deduction of Audit objection	236,718	236,718
	Service Charge	11,163	(125,672)





Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	BCIC Officer Ass. Subscription.	(122,100)	(122,100)
	Income Tax Deduction at Source-B.O.	4,100	4,100
	VAT Deduction at Source-B.O.	3,280	3,280
	PF Employees Contribution	130,896	-
	Welfare sub. B.O.-Deduction & withheld	(40,500)	(54,500)
	DWA Sub.	850	-
	Employees Union subscription	720	-
	Haze Subscription B.O.	12,000	-
	Others Dist Div.	795,900	795,900
	College Development Fund	-	-84472501
		<b>15,375,946</b>	<b>(71,342,194)</b>
<b>27.04</b>	<b>Unclaimed Accounts: TK. 86,054</b>		
	Suppliers/Constructors Unclaimed Account	86,054	86,054
		<b>86,054</b>	<b>86,054</b>
<b>27.05</b>	<b>Undistributed ADP Loan to Joint Ventures Units: TK. 16,698,000</b>		
	Magura Paper Mills Ltd.	10,150,000	10,150,000
	Rahim Pulp & Paper Mills Ltd.	1,350,000	1,350,000
	Eastern Pulp & Paper Mills Ltd.	5,098,000	5,098,000
	Wavin (BD) Ltd.	100,000	100,000
		<b>16,698,000</b>	<b>16,698,000</b>
<b>27.06</b>	<b>Security Deposit: TK. 62,325,279</b>		
	Security Deposit - Head Office	36,000,335	36,511,291
	Security Deposit-Branch Office	26,324,944	16,324,944
		<b>62,325,279</b>	<b>52,836,235</b>
<b>27.07</b>	<b>Accrued Expenses Against Closed Enterprises: TK. 139,407,991</b>		
	Dhaka Leather Company Ltd.	134,501,991	124,787,804
	Kohinoor Battery Manu. Ltd.	4,906,000	4,906,000
		<b>139,407,991</b>	<b>129,693,804</b>
<b>27.08</b>	<b>Accrued Expenses Against Pay Off Enterprises: TK. 1,196,370,257</b>		
	Khulna Newsprint Mills Ltd.	284,612,955	257,674,000
	North Bengal Paper Mills Ltd.	163,960,341	148,618,000
	Sylhet Pulp & Paper Mills Ltd.	70,738,480	70,738,480
	Khulna Hardboard Mills Ltd.	31,451,701	24,459,000
	Chittagong Chemical Complex	557,287,997	501,123,853
	Kamaphuli Rayon & Chemical Co. Ltd.	81,226,783	77,312,700
	Ujala Match Factory (BML)	5,303,000	5,303,000
	Lira Industrial Enterprise Ltd.	1,789,000	1,789,000
		<b>1,196,370,257</b>	<b>1,087,018,033</b>
<b>27.09</b>	<b>Project Current Account: TK. 807,906,196</b>		
	Long Term Proposed for Pulp & Paper Industries	402,717	402,717
	Man Made Fiber Industry	438,951	438,951
	Bogra Leather Complex	1,477,599	1,477,599
	BMRE of Tanneries	1,858,270	1,858,270
	Feasibility Study on Shoe Market	189,800	189,800
	Petro Chemical Complex	651,651	651,651
	Gypsum & Soda Ash Plant	3,666,593	3,666,593
	Sulphuric Acid Plant	4,028,270	4,028,270



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Contraceptic of Birth Control	1,071,500	1,071,500
	Noverties BD Ltd. (Ciba-Geigy)	1,932,434	1,932,434
	DAP Fertilizer Co Ltd(DAP-1-Ctg.-P.C/A	791,964,261	233,097,096
	Development of Pharma Ind.	224,149	224,149
		<b>807,906,196</b>	<b>249,039,031</b>
<b>27.10</b>	<b>Enterprise Current A/C: TK. 2,591,204,906</b>		
	Urea Fertilizer Factory Ltd.	-	621,042,988
	Ashuganj Fertilizer and Chemical Company Limited (AFCCL)	831,497,389	749,620,683
	Chittagong Urea Fertilizer Ltd.	413,087,192	524,266,996
	Jamuna Fertilizer Co. Ltd.	224,392,328	526,165,872
	Khulna Newsprint Mills Ltd.	1,017,806,581	1,020,130,514
	DAP Fertilizer Co Ltd (DAP-2)	104,421,416	104,421,416
		<b>2,591,204,906</b>	<b>3,547,848,470</b>
<b>27.11</b>	<b>Other Liabilities : TK. 43,984,183</b>		
	Inter Project Current Account (i)	4,415,982	4,122,328
	Others (ii)	39,568,201	42,789,865
		<b>43,984,183</b>	<b>46,912,193</b>
	<b>(i) Inter Project Current Account: TK. 4,415,982</b>		
	Bangladesh Insulator and Sanitaryware Factory Ltd.	3,542,691	3,542,691
	Khulna Newsprint Mills Ltd.	873,291	579,637
		<b>4,415,982</b>	<b>4,122,328</b>
	<b>(ii) Others: TK. 39,568,201</b>		
	Payable to overseas employee	39,563,941	42,785,605
	Advance Rent	4,260	4,260
		<b>39,568,201</b>	<b>42,789,865</b>
<b>28.00</b>	<b>BANK OVERDRAFT: TK. Nil</b>		
	Uttara Bank Ltd. Local Office -CC-368	-	(9,184,278)
		<b>-</b>	<b>(9,184,278)</b>
<b>29.00</b>	<b>Provision for Corporate Income Tax: TK. 263,589,957</b>		
	Opening Balance	227,589,957	198,802,421
	Add: Provision during the year	36,000,000	35,000,000
		<b>263,589,957</b>	<b>233,802,421</b>
	Less: Adjustment during the year	-	6,212,464
		<b>263,589,957</b>	<b>227,589,957</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>30.00</b>	<b>Rental Income: TK. 130,379,222</b>		
	BCIC Bhaban	96,308,872	94,891,413
	BCIC Auditorium/ Conf. Room	345,000	405,000
	MHC- Employ. Club	36,000	27,000
	74, Dilkusha	3,937,128	3,423,600
	BCIC Shadan	4,838,814	4,316,231
	148, Motijheel	13,940,896	7,142,891
	Imagine	1,178,807	921,000
	BCIC Shadan, Ctg.	9,793,705	7,942,579
		<b>130,379,222</b>	<b>119,071,714</b>
<b>31.00</b>	<b>Dividend Income: TK. 54,442,236</b>		
	Sanofi	22,965,836	28,707,280
	Noverties -C. Geiger	13,000,480	13,000,480
	Syngenta -C. Geiger	18,475,920	18,475,920
		<b>54,442,236</b>	<b>60,183,680</b>
<b>32.00</b>	<b>Misc. Income: TK. 9,114,084</b>		
	Gain of Sale of Fixed Assets	-	216
	Sale of wastage	-	8,000
	Sale of Tender From	874,111	3,097,650
	Enlistment Fees	7,234,796	1,258,400
	Sale of Enlistment Form	35,800	23,000
	Fines & Compensation	22,435	(139,729)
	Forfeiture of Bank Guarantee	-	13,429,834
	Rest House Income	46,560	20,015
	Catalogue/ Manual/ Books Sale	425	225
	Job Application Fees	-	(9,445,590)
	Others	899,957	46,564
		<b>9,114,084</b>	<b>8,298,585</b>
<b>33.00</b>	<b>Management Charges on Enterprises: TK. 809,477,080</b>		
	Chittagong Urea Fertilizer Ltd.	100,000,000	150,596,000
	Jamuna Fertilizer Co. Ltd.	200,000,000	234,664,000
	Ashuganj Fertilizer and Chemical Company Limited	180,000,000	201,241,000
	Urea Fertilizer Factory Ltd.	-	8,503,000
	Polash Urea Fertilizer Factory Ltd.	-	5,411,000
	TSP Complex Ltd.	186,880,000	120,047,000
	Bangladesh Insulator & Sanitaryware Factory Ltd.	1,000,000	883,000
	Chhatak Cement company Ltd	2,200,000	2,650,000
	Usmania Glass Sheet Factory Ltd.	528,000	538,000
	Karnaphuli Paper Mills Ltd.	1,577,000	1,577,000
	Prior Year Income Adjustment Account (LEVEY)	(260,092,920)	(65,916,916)
	DAP Fertilizer Company Ltd.	181,162,000	130,427,000
	Shahhajalal Fertilizer Company Ltd.	216,223,000	200,000,000
		<b>809,477,080</b>	<b>990,720,084</b>





Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>34.00</b>	<b>Salary &amp; Allowances: TK. 786,258,594</b>		
	Head Office (34.01)	675,221,428	751,910,087
	Branch Office (34.02)	15,559,106	15,439,786
	Closed Enterprise (34.03)	6,004,314	5,541,985
	Pay-Off Enterprise (34.04)	89,473,746	94,407,345
		<b>786,258,594</b>	<b>867,299,204</b>
<b>34.01</b>	<b>Head Office: TK. 675,221,428</b>		
	Officers Salary	491,666,244	578,805,355
	Staff Salary	183,553,184	173,104,732
		<b>675,221,428</b>	<b>751,910,087</b>
<b>34.02</b>	<b>Branch Office: TK. 15,559,106</b>		
	Officers Salary	9,887,470	9,691,796
	Staff Salary	5,671,636	5,747,990
		<b>15,559,106</b>	<b>15,439,786</b>
<b>34.03</b>	<b>Closed Enterprise: TK. 6,004,314</b>		
	Dhaka Lather Complex-Salary & Allowance	6,004,314	5,541,985
		<b>6,004,314</b>	<b>5,541,985</b>
<b>34.04</b>	<b>Pay off Enterprise : TK. 89,473,746</b>		
	KNM - Salary & Allowance	13,833,000	15,735,000
	NBPM - Salary & Allowance	13,302,000	16,599,000
	CCCL - Salary & Allowance	52,383,498	52,815,394
	KRC - Salary & Allowance	3,721,248	3,407,952
	KHBM- Salary & Allowance	6,234,000	5,850,000
		<b>89,473,746</b>	<b>94,407,345</b>
<b>35.00</b>	<b>General Expenses: TK. 76,783,849</b>		
	Head Office	52,119,540	100,024,957
	Branch Office	1,075,958	1,560,931
	Closed Enterprises (35.01)	3,709,873	3,404
	Pay-Off Enterprises (35.02)	19,878,478	62,204,308
		<b>76,783,849</b>	<b>163,793,600</b>
<b>35.01</b>	<b>Closed Enterprises: Tk. 3,709,873</b>		
	Dhaka Leather Complex- General Expenses	3,709,873	3,404
		<b>3,709,873</b>	<b>3,404</b>
<b>35.02</b>	<b>Pay-Off Enterprises: TK. 19,878,478</b>		
	KNM - General Expenses	13,105,955	13,242,000
	NBPM - General Expenses	2,040,341	1,869,000
	CCCL - General Expenses	3,780,646	45,824,260
	KRC - General Expenses	192,835	68,048
	KHBM- General Expenses	758,701	1,201,000
		<b>19,878,478</b>	<b>62,204,308</b>
<b>36.00</b>	<b>Depreciation: TK. 40,974,238</b>		
	Head Office, Branch Office & Distribution Division	36,807,546	38,773,720
	BCIC College	4,166,692	3,704,852
		<b>40,974,238</b>	<b>42,478,572</b>



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
<b>37.00</b>	<b>Rent, Rates &amp; Taxes: TK. 6,697,901</b>		
	Head Office	6,627,641	6,807,595
	Branch Office	70,260	346,135
		<b>6,697,901</b>	<b>7,153,730</b>
<b>38.00</b>	<b>Repairs &amp; Maintenance: TK. 13,101,620</b>		
	Head Office	12,986,080	12,497,160
	Branch Office	115,540	499,845
		<b>13,101,620</b>	<b>12,997,005</b>
<b>39.00</b>	<b>Legal &amp; Professional Expenses: TK. 1,100,117</b>		
	Audit Fees	263,000	210,000
	Legal Advisors Fees	782,526	1,798,280
	Income Tax Advisers Fees	-	-
	Legal Advisors Fees- B.O	54,590	56,976
		<b>1,100,117</b>	<b>2,065,256</b>
<b>40.00</b>	<b>Vehicle Expenses: TK. 24,507,223</b>		
	Head Office	23,672,959	30,084,384
	Branch Office	834,264	835,164
		<b>24,507,223</b>	<b>30,919,548</b>
<b>41.00</b>	<b>Financial Expenses: TK. 5,256,958</b>		
	Bank charge	4,827,008	4,170,145
	Bank charge-B.O.	429,950	300,325
		<b>5,256,958</b>	<b>4,470,470</b>
<b>42.00</b>	<b>Development Expenses: TK. 1,103,742</b>		
	Project Survey & Study Expense	-	23,258
	Delegation / Conference Expenses	482,754	58,000
	Research & Productivity	573,088	261,541
	Journal / Brochier/ Gift /Catalog/Gift Card	47,900	167,000
	Others	-	18,260
		<b>1,103,742</b>	<b>528,059</b>
<b>43.00</b>	<b>Welfare Expenses: TK. 4,726,281</b>		
	Head Office	4,548,038	5,473,688
	Branch Office	178,242	265,572
		<b>4,726,281</b>	<b>5,739,260</b>
<b>44.00</b>	<b>Colony Maintenance Expenses: TK. 11,068,792</b>		
	Electricity & Lighting	6,222,466	5,573,616
	Gas Consumption	67,862	802,268
	WASA Consumption	-	-
	WASA Royalty	1,418,563	1,793,201
	Cleaning Expense	1,034,205	886,740
	Grass cutting Expense	-	-
	Residential Building MHC	1,812,265	1



Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Mechinery and Electronic -BHC	-	-
	Mechinery and Electronic -MHC	255,493	67,700
	Mosque Maintenance	49,910	206,458
	Others-MHC	8,800	-
	Municipal Tax	199,228	199,228
	Mechinery and Electronic- Panchabati	-	5,000
		<b>11,068,792</b>	<b>9,534,212</b>

**45.00 College Running Expenses / (Income): TK. Nil**

	Basic Pay-Sal. & Allowance	63,385,234	63,192,214
	Dearness Allowance-Sal. & Allow.	-	39,363
	House Rent Allowance- Sal. & Allow.	31,703,204	31,459,797
	Medical Allowance- Sal. & Allow.	2,493,147	2,555,935
	Conveyance Allowance -Sal. & Allow.	96,653	101,122
	Washing Allowance -Sal. & Allow	17,400	19,000
	Festival Bonus-Sal. & Allow	12,283,488	12,742,121
	Recreation Leave Allow. - Sal & Allow	1,251,490	-
	Provident Fund-Sal. & Allow	156,672	156,672
	Pension/Gratuity-Sal & Allow	20,198,280	-
	Leave Pay- Sal & Allow	227,940	20,245,840
	Tiffin Allowance -Sal. & Allow.	64,436	67,216
	Overtime Allowance-Sal & Allow	328,498	388,148
	Over duties Allowance-Sal & Allow	52,800	16,000
	Education Allowance	693,733	734,436
	Printing and Stationery-Gen. Exp	916,229	1,814,513
	Municipal Tax-Gen. Exp	22,289	28,039
	Board Exp-Gen. Exp.	2,079,687	2,863,783
	Water and Electr. Consumption-Gen. Exp.	560,315	505,164
	Sports Expenses-Gen. & Exp.	807,829	594,072
	Festival and Faire-Gen. Exp.	435,740	503,870
	Educat. Scholar. -Govt./BCIC-Gen. Exp	523,960	601,965
	Postage, Telegram & Tele. - Gen. Exp.	14,997	16,368
	Repairs & Maintenance-Gen. Exp.	91,960	483,251
	Honorarium Allowance-Gen. Exp.	2,472,353	2,209,925
	Conveyance-Gen. Exp.	93,162	71,393
	Entertainment-Gen. Exp.	81,573	44,733
	Newspaper-Gen. Exp.	16,490	19,520
	Milad Expense-Gen. Exp.	848,294	1,778,909
	Bank Charge-Gen. Exp.	67,337	46,477
	Cleaning Expense-Gen. Exp.	928,392	835,772
	Depreciation-Gen. Exp. (Note- 36.00)	4,166,692	3,704,852
	Others -Gen. Exp.	2,683,680	2,241,603
	Laboratory Expense-Gen. exp	-	221,279
	Scout Expenses-Gen. Exp.	59,086	181,816
	Repairs and Maint Bhaban Gen. Exp.	2,029,083	639,914
	Magazine Gen Exp.	-	69,863
	Admission Fees-Income	(2,788,106)	(1,881,830)





Sl. No.	Particulars	Amount in Taka	
		2019-2020	2018-2019
	Session Charge-Income	(5,379,640)	(11,218,454)
	Tuition Fees-Income	(34,075,289)	(30,282,887)
	Maintenance Fees-Income	(1,676,890)	(1,850,700)
	Library Fees-Income	(619,465)	(1,039,035)
	Laboratory Fees-Income	(631,425)	(1,046,670)
	Sports Fees-Income	(362,034)	(720,059)
	Examination Fees-Income	(2,791,877)	(2,722,783)
	Report Card-Income	(364,215)	(163,890)
	Syllabus-Income	(195,974)	(112,499)
	Magazine Fees-Income	(274,649)	(512,189)
	Milad Fees-Income	(885,074)	(870,404)
	Board Fees-Income	(2,833,870)	(2,903,363)
	Education Scholarship-Govt.-Income	(519,760)	(601,965)
	Others-Income	(97,163,125)	(94,114,653)
	Water & Electricity Fees-Income	(263,765)	(502,650)
	Cultural Fees-Income	(732,325)	(347,440)
	Scout Fees-Income	(62,326)	(152,158)
	Bank Interest -Income	(232,114)	(151,316)
		-	-



BANGLADESH CHEMICAL INDUSTRIES CORPORATION  
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.  
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (PPE)  
AS AT 30 JUNE 2020

PARTICULARS	C O S T			D E P R E C I A T I O N				Written down value as at 30.06.2020	
	Balance as at 01.07.2019	Addition during the year	Dispi/adj. during the year	Balance as at 30.06.2020	Rate of Dep.	Accu. Dep. as on 01.07.2019	Charged for the year		Dispi/adj. of Accu. Dep. dur. the year
Land	10,094,949	-	-	10,094,949	-	-	-	-	10,094,949
Land Development	97,962,311	-	-	97,962,311	-	-	-	-	97,962,311
Office Building	878,338,459	5,341,381	-	883,679,820	2.50%	205,895,123	16,959,599	-	222,854,722
Residential Building	252,161,759	-	-	252,161,759	2.50%	71,067,343	4,527,360	-	75,594,703
Other Construction	105,252,524	1,898,397	52,906	106,896,015	10%	74,726,354	3,217,166	-	77,943,520
Machinery & Equipment	77,279,463	482,586	-	77,762,049	7.50%	34,162,929	3,269,933	-	37,432,862
Office Equipment	7,770,831	1,114,000	-	8,884,831	12.50%	6,344,194	624,952	-	6,969,146
Elect. & Elect. Equipment	11,937,284	1,840,187	-	13,777,471	20%	8,797,262	996,046	-	9,793,308
Info. Technology Equipment	71,852,630	3,644,235	-	75,496,865	20%	51,285,703	4,252,174	-	55,577,877
Transport & Vehicles	84,214,708	-	-	84,214,708	20%	64,896,659	3,063,811	-	68,760,270
Furniture & Fixture	62,520,951	3,027,392	-	65,548,343	10%	36,769,138	2,877,926	-	39,647,064
Sundry Assets	11,722,815	133,716	315	11,856,216	25%	9,877,599	345,471	215	10,222,825
Balance as at 30.06.2020	1,671,108,084	17,281,874	53,221	1,688,336,737	-	563,822,274	40,974,238	215	604,796,297
Balance as at 30.06.2019	1,637,675,576	35,727,322	2,284,814	1,671,108,084	-	621,344,345	42,478,572	643	583,822,274
									1,107,265,810

The Depreciation for the financial year is allocated as follow:

Head Office, Branch Office & Distribution Division  
BCIC College

30-June-20  
36,807,546  
4,169,692  
40,974,238



BANGALDESH CHEMICAL INDUSTRIES CORPORATION  
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.  
SCHEDULE OF INVESTMENT IN EQUITY (BCIC + GOVT.)  
For the year ended 30 June 2020

Annexure - B

Name of Enterprises/Projects	Amount in Taka			
	Govt. Equity	BCIC Equity	FY 2019-2020	FY 2018-2019
Shahjalal Fertilizer Co Ltd. (Former NGFFL)	749,258,200	-	749,258,200	749,258,200
Urea Fertilizer Factory Ltd.	4,354,825,976	-	4,354,825,976	4,354,825,976
TSP Complex Ltd.	605,223,000	-	605,223,000	605,223,000
Chittagong Urea Fertilizer Ltd.	7,483,715,000	-	7,483,715,000	7,483,715,000
Jamuna Fertilizer Company Ltd.	6,426,153,800	880,000,000	7,306,153,800	7,306,153,800
Polash Urea Fertilizer Factory Ltd.	901,121,000	-	901,121,000	901,121,000
Ashuganj Fertilizer and Chemical Company Limited (AFCCCL)	1,817,731,400	-	1,817,731,400	1,817,731,400
Khulna Newsprint Mills Ltd.	200,225,000	-	200,225,000	200,225,000
Khulna Hard Board Mills Ltd.	2,500,000	-	2,500,000	2,500,000
North Bengal Paper Mills Ltd.	238,842,000	-	238,842,000	238,842,000
Karnaphuli Paper Mills Ltd.	1,034,842,615	-	1,034,842,615	1,034,842,615
Karnaphuli Rayon & Chemical Ltd.	308,715,040	-	308,715,040	308,715,040
Sylhet Pulp & Paper Mills Ltd.	320,650,000	-	320,650,000	320,650,000
Chhatak Cement Company Ltd.	151,015,120	-	151,015,120	151,015,120
Chittagong Chemical Complex	47,000,000	-	47,000,000	47,000,000
Kohincor Battery Mfg. Ltd.	20,000,000	-	20,000,000	20,000,000
Dhaka Leather Company Ltd.	-	299,000,000	299,000,000	299,000,000
Usmania Glass Sheet Factory Ltd.	34,547,700	-	34,547,700	34,547,700
DAP Fertilizer Company Ltd.	5,585,497,327	-	5,585,497,327	3,339,100,000
Shajalal Fertilizer Company Ltd. (project)	5,387,956,400	-	5,387,956,400	5,331,384,400
Wet to Dry Process of CCCL	430,935,000	-	430,935,000	121,055,000
13 Buffer Godown of BCIC	557,091,632	-	557,091,632	320,000,000
Ghorashal Polash Urea Fertilizer Project(GPUFP)	487,240,000	-	487,240,000	66,000,000
34 Buffer Godown of BCIC	242,647,136	-	242,647,136	-
<b>TOTAL</b>	<b>37,387,733,346</b>	<b>1,179,000,000</b>	<b>38,566,733,346</b>	<b>35,052,905,251</b>





BANGLADESH CHEMICAL INDUSTRIES CORPORATION  
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.  
SCHEDULE OF SHARE (Govt. + BCIC)  
For the year ended 30 June 2020

Annexure - C

Name of Enterprises/Projects	Amount in Taka			
	Govt. Share	BCIC Share	FY 2019-2020	FY 2018-2019
Shahjalal Fertilizer Co Ltd. (Former NGFFL)	55,745,070	43,417,950	99,163,020	99,163,020
Urea Fertilizer Factory Ltd.	-	700	700	700
TSP Complex Ltd.	-	700	700	700
Polash Urea Fertilizer Factory Ltd.	-	500,000	500,000	500,000
Jamuna Fertilizer Company Ltd.	-	500,000	500,000	500,000
Chittagong Urea Fertilizer Factory Ltd.	-	700	700	700
Ashuganj Fertilizer and Chemical Company Limited (AFCCL)	2,510,904,400	200	2,510,904,600	2,510,904,600
Bangladesh Fertilizer & Agro Chemicals	-	8,000,000	8,000,000	8,000,000
Miracle Industries Ltd.	-	9,534,980	9,534,980	9,534,980
Khulna Newsprint Mills Ltd.	168,660,000	-	168,660,000	168,660,000
Khulna Hard Board Mills Ltd.	3,757,000	-	3,757,000	3,757,000
Usmania Glass Sheet Factory Ltd.	29,006,250	-	29,006,250	29,006,250
Lira Industrial Enterprise Ltd.	312,500	-	312,500	312,500
Karraphuli Fertilizer Co. Ltd.	17,000,000	1,987,984,900	2,004,984,900	2,004,984,900
Dhaka Match Industries Ltd.	25,500,000	-	25,500,000	25,500,000
Avent. Pharma Poulenc	21,600,000	-	21,600,000	21,600,000
Noveries (BD) Ltd. (Ciba-Geigy)	62,576,900	2,425,500	65,002,400	65,002,400
Bayer corp. Since	8,000,000	-	8,000,000	8,000,000
Bangladesh Insulator & Sanitary-Ware Factory Ltd.	187,795,000	700	187,795,700	187,795,700
Chhatak Cement Co. Ltd.	2,584,880	-	2,584,880	2,584,880
Syngenta	39,525,600	1,532,000	41,057,600	41,057,600
North Bengal Paper Mills Ltd.	-	500	500	500
Sylhet Pulp & Paper Mills Ltd.	-	500	500	500
Eastern Pulp & Paper Mills	-	12,175,600	12,175,600	12,175,600
Bulk Management (BD) Ltd.	-	150,000	150,000	150,000
Waving Bangladesh Ltd.	-	40,000	40,000	40,000
Dhaka Leather Company Ltd.	-	1,000,000	1,000,000	1,000,000
ICB Islami Bank Ltd.	-	7,943,000	7,943,000	-
<b>Total</b>	<b>3,132,967,600</b>	<b>2,075,207,930</b>	<b>5,208,175,530</b>	<b>5,200,232,530</b>



BANGALDESH CHEMICAL INDUSTRIES CORPORATION  
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.  
SCHEDULE OF FIXED DEPOSIT (F.D.R) (BCIC College)  
For the year ended 30 June 2020

Annexure-D

Particulars	PRINCIPAL		ENCASHMENT		Interest during the year	Closing Balance
	Opening Balance	Addition during the year	Principal	Interest		
<b>A. Revenue Fund:</b>						
Sonal Bank Ltd. Mirpur, S-1, FDR No-0373240/35	277,825	13,984	-	-		291,789
Sonal Bank Ltd. Mirpur, S-1, FDR No-259646/593	253,887	10,593	-	-		264,480
<b>Total Revenue Fund as on 30 June 2020</b>	<b>531,712</b>	<b>24,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556,269</b>
<b>Total Revenue Fund as on 30 June 2019</b>	<b>522,390</b>	<b>9,322</b>	<b>-</b>	<b>-</b>	<b>9,322</b>	<b>531,712</b>



**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF CASH AND BANK BALANCES**  
For the year ended 30 June 2020

Annexure - E

Particulars	A/C. No	Amount in Taka	
		FY 2019-2020	FY 2018-2019
<b>BCIC Head Office:</b>			
Janata Bank Ltd., Dilkusha Corporation Br. Dhaka.	SND-36000059	118,322,841	29,472,913
Janata Bank Ltd., Imamgonj Branch, Dhaka	SND-36000098	892,909	865,134
Janata Bank Ltd., JBCB.	SND-272	3,315,545	3,209,898
Janata Bank Ltd., Local Office	SND-36001978	344,769,856	304,615,783
Janata Bank Ltd., Head Office, Dhaka	SND-1431	112,661,560	111,254,915
Sonali Bank Ltd., Local Office, Dhaka	SND-36000434	336,529,661	4,755,676
Sonali Bank Ltd., Shilpa Bhaban Br., Dhaka	SND-131	14,467,308	6,788,576
Rupali Bank Ltd., Local Office	SND-20	528,159,437	7,493,793
Pubali Bank Ltd. Foreign Exchange Branch	STD-116	23,399,061	22,610,960
AB Bank Ltd. Principal Branch, Dhaka	STD-222003-430	31,950,999	31,709,309
National Bank Ltd., Dilkusha Branch, Dhaka	SND-2273	1,949,155,249	756,069,277
Agrani Bank Ltd., Principal Branch, Dhaka	STD-506	99,808,875	60,223,041
NCCBL, Dilkusha Branch, Dhaka	SND-145	6,913,399	6,793,776
Trust Bank Ltd., Dilkusha Br.	SND-49	3,697,484	3,653,955
Basic Bank Ltd., Dilkusha Corporate Br.	SND-459	302,329,732	59,964,694
Uttara Bank Ltd., Local Office, Dhaka	CC-1368	1,923,836	-
<b>Total</b>		<b>3,878,297,752</b>	<b>1,409,501,801</b>
<b>BCIC Branch Office, Chittagong:</b>			
Janata Bank Ltd., Pahartal Br. Chittagong	CA-407	961,949	566,239
Sonali Bank Ltd., Custom House Br. Chittagong	CA-B/13	591,584	589,011
Uttara Bank Ltd., Agrabad Br. Chittagong	CA-1103491	4,097,423	4,770,929
Janata Bank Ltd., Corporate Br. Chittagong	STD-140	61,001,850	63,564,129
Sonali Bank Ltd., Custom House Br. Chittagong	STD-B/1	625,382	2,086,583
Uttara Bank Ltd., Agrabad Br. Chittagong	STD-3300008	16,289,738	26,159,687
<b>Total</b>		<b>83,567,926</b>	<b>97,736,578</b>
<b>BCIC College:</b>			
Sonali Bank Ltd., Mirpur Section-1	STD-968	5,782	5,713
Sonali Bank Ltd., Mirpur Section-1	STD-1732	15,236	15,105
Prime Bank Ltd, Mirpur Section-1	STD-1238	1,684,316	1,647,133
Prime Bank Ltd, Mirpur Section-1	STD-1239	64,957	64,587
Prime Bank Ltd, Mirpur Section-1	STD-2735	7,225	7,915
AB Bank Ltd., Mirpur	STD-430	2,906,236	7,810,327
<b>Total</b>		<b>4,683,752</b>	<b>9,550,780</b>
<b>BCIC Distribution Division :</b>			
Pubali Bank Ltd. Senakalyan Br. Dhaka	STD-226	66,844	55,915
<b>Total</b>		<b>66,844</b>	<b>55,915</b>
<b>GRAND TOTAL</b>		<b>3,966,616,274</b>	<b>1,516,845,074</b>





BANGALDESH CHEMICAL INDUSTRIES CORPORATION  
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.  
SCHEDULE OF SUNDRY DEBTORS  
For the year ended 30 June 2020

Annexure - F

Sl. No.	Account Description	Amount in Taka	
		FY 2019-2020	FY 2018-2019
<b>A</b>	<b>Head Office:</b>		
	<b>Rent Receivable:</b>		
1	AB Bank Ltd.- Rent rec.	17,020,909	3,633,144
2	Chamber of Industries - Rent Rec.	270,775	90,259
3	Q.C. Shipping Ltd. - Rent Rec.	742,652	742,652
4	Jeroms Consultants - Rent Rec.	3,561,000	3,118,289
5	S.S. Corp. (New) - Rent Rec.	53,500	53,500
6	Akhter Agro. & Fer- Rent rec.	-	(360)
7	Nabab & Co.-Rent Rec.	738,005	521,583
8	Daffodils Trading House	933,387	403,323
9	Muhibbin - Rent Rec.	354,586	354,586
10	Bangladesh Tyres - Rent Rec.	1,469,816	1,469,816
13	BD Monosp. Pap.Mfg.Co.Ltd.-Rent Rec.	514,188	506,736
14	S. Mustafizur Rahman - Rent Rec.	1,240,345	1,240,345
16	CarLon Holdings-Rent Rec.	204,725	52,094
17	Multi Trade Enterprise - Rent Rec.	715,550	715,550
18	Cell Chem. Ind./M.G. training - Rent Rec.	-	155,664
19	Lits-Rent Rec.	869,570	567,642
20	Sams Media International	627,096	507,940
21	Poton Traders Pvt. Ltd.-Rent Rec.	2,606,977	1,782,512
22	E.R Resources-Rent Rec.	134,475	34,559
23	Resons Corporation - Rent Rec.	155,685	155,685
24	Orbit International-Rent Rec.	239,290	239,288
25	Motaleb Associate	27,616	-
26	Popular Life Insurance,Rent Rec.	481,134	481,134
27	M.R. Trading - Rent Rec.	2,069,630	1,329,264
28	Chiro Bangla - Rent Rec.	1,500	26,818
29	Romana Enterprise - Rent Rec.	104,079	76,245
30	R.I. Enterprise -Rent Rec.	136,243	136,243
31	Ruma Eenterprise - Rent Rec.	163,530	163,530
32	Rafi & Rachi- Rent Rec.	436,924	355,493
33	Unix Ceramics Indus. - Rent Rec.	-	349,114
34	Pacific Travels - Rent Rec.	242,440	242,440
35	Kenedy Brothers - Rent Rec.	61,856	61,856
36	Brothers Textile - Rent Rec.	396,217	396,217
37	Infinity Tech. Ind. Ltd. Rent.Rec.	-	-
38	Incentive Unit - Rent Rec.	150,624	150,624
39	Grameenphone Ltd. - Rent Rec.	764,707	682,027
40	Popular Equities - Rent Rec.	275,488	95,556
41	National Productivity-Rent Rec.	1,006,985	618,075
42	Prestige Corporation - Rent Rec.	98,912	98,912
43	Oasis Techonogy - Rent Rec.	414,480	382,580
44	VIP Travels - Rent Rec.	81,800	81,800
45	East West Trading - Rent Rec.	55,880	55,880
46	Radix Enterprise - Rent Rec.	176,158	176,158
47	Marshal Distilleries - Rent Rec.	512,600	512,600
48	Tasnia Fabrics - Rent Rec.	140,124	140,124
49	Mehedi Enterprise - Rent Rec.	899,764	228,161
50	Multiwage Mark,Co.Ltd.-Rent.Rec.	513,696	389,160
51	Assoc. for Soc. Econ. Dev. -Rent Rec.	292,198	292,198
52	SA Trading - Rent Rec.	215,018	215,018
53	Asia Motors Ltd.-Rent Rec.	144,600	144,600



Sl. No.	Account Description	Amount in Taka	
		FY 2019-2020	FY 2018-2019
54	Dimano Ltd. - Rent Rec.	190,510	34,638
55	Miracal Enterprise - Rent Rec.	(17,618)	(17,618)
56	Fashon D Novo -Rent Rec.	6,506,083	6,506,083
57	Bd. Online Ltd	3	-
58	Chemi Concern -Rent Rec.	487,707	487,709
59	Magura Group- Rent Rec.	1,346,329	372,902
60	Ajak Jute Mills -Rent Rec.	2,377,996	1,665,522
61	Crystal Fas/ Creative paper- Rent Rec.	1,364,314	750,996
62	Jobeda Textile-Rent Rec.	1,310,870	843,249
63	Tajul Islam-Rent Rec.	(9,557)	186
64	South Asia Dev. Corp- Rent Rec.	14,495,266	12,168,186
65	Union Insur. Co. Ltd	726,516	726,516
66	Sonali Jute Mills. -Rent Rec.	1,674,660	1,674,660
67	Desh Builders	34,657	-
68	Nation Wide Ltd. -Rent Rec.	9,473,210	8,122,731
69	Enginrg. Trade Consultant -Rent Rec.	443,258	443,258
70	Master Sea Max. -Rent Rec.	16,215,845	13,781,381
71	Moshar. & Broth (Rahat Int)-Rent Rec.	85,875	26,023
72	Shema & Co- Rent Rec.	71,505	71,505
73	Mouri Air Express -Rent Rec.	366,160	366,160
74	The Padma Fabrics Ltd. -Rent Rec.	5,156	5,156
75	Shapla Money Changer -Rent Rec.	7,344	7,344
76	Unicorn Travels -Rent Rec.	560,461	560,461
77	Transver Ultimate Solut. -Rent Rec.	2,640	2,640
78	Lead International -Rent Rec.	101,860	101,860
79	Ahmed International -Rent Rec.	51,814	51,814
80	Metro Packaging Ltd. -Rent Rec.	237,488	237,488
81	Echhamati Paper Mills -Rent Rec.	189,662	189,662
82	Farhan Money Changer Corp. -Rent Rec.	103,085	103,085
83	Kolcol Electronics. -Rent Rec.	302,586	302,586
84	Alam Enterprise -Rent Rec.	148,172	148,172
85	Bangladesh Trade Linkers -Rent Rec.	486,028	486,028
86	Banko Trading Co. Ltd. -Rent Rec.	65,829	65,829
87	Tritech Computer- Rent Rec.	25,410	25,410
88	Sheikh & Sheikh Poly. Ltd. -Rent Rec.	62,000	62,000
89	Promotex Accessories-Rent Rec.	453,056	453,056
90	Dart Equip. & Traders-Rent Rec.	14,956	14,956
91	D.G. Tech-Rent Rec.	51,570	51,570
92	Gold Air Entp.- Rent Rec.	(17,664)	(17,664)
93	Hirajheel -Rent Rec.	18,291,503	20,147,196
94	Brothers Corp.-Rent Rec.	192,854	192,854
95	Excelsior Corp.-Rent Rec.	150,591	150,591
96	Sakwat Group of Comp.- Rent Rec.	127,371	127,371
97	Aaboc Money Changer-Rent Rec.	45,184	45,184
98	Khaled Mah. Trad. Int.-Rent Rec.	111,142	111,142
99	Asia Corp. - Rent Rec.	48,719	48,719
100	SMT Leather Co- Rent Rec.	4,783	4,783
101	R.R. Impex- Rent Rec.	22,287	22,287
102	Haor Flood Mang. & Livell Hood(BWDB)	-	42,760
103	Blue Gold Program. Rent Rec.	1,771,896	38,676
104	China Traders. Rent Rec.	-	15,939
105	34 Buffer godown Nirman Proj.-Rec.	-	38,788
106	CCCI Project Rent. Rece	4,399,776	-
107	13 buffer- Rent Rec	-	-
108	Khadem & Co Rent Rec	(109,982)	-
109	Rajob Ali, MLSS, MOT- Rent Rec.	238,098	197,934
110	Khan Plastic & Access. Co. - Rent Rec.	521,844	428,624
111	Beg Rubber Ind. Ltd.- Rent Rec.	32,466	96,556
112	Sharmin Enter.- Rent Rec.	(158,376)	(58,656)
113	Fahim Entp.- Rent Rec.	26,400	(175,968)



Sl. No.	Account Description	Amount in Taka	
		FY 2019-2020	FY 2018-2019
114	Billal Hossain Pan Bitan - Rent Rec.	4,362	4,362
115	Haji Mohd. Ishaq & Sons- Rent Rec.	108,200	108,200
116	Glusuddin & Sons- Rent Rec.	23,008	23,008
117	Argu Food & Resturant- Rent Rec.	(343,850)	60,000
	<b>Sub-Total</b>	<b>127,820,271</b>	<b>96,772,722</b>
	<b>Electric Bill Receivable:</b>		
118	AB Bank Ltd.-E.B Rec.	3,007,945	2,646,380
119	Chamber of Industries E.B Rec.	19,214	21,904
120	Q.C. Shipping Ltd.-E.B Rec.	40,155	40,155
121	Jaroms Consultant-E.B. Rec.	660,362	528,644
122	Nabab & Co.- E.B Rec.	23,828	9,826
123	Daffodils -E.B.Rec	147,021	107,744
124	Muhibbin-E.B.Rec	24,046	24,046
125	Bangladesh Tyres-E.B Rec	13,904	13,904
127	BD Monosp. Paper Mfg. Co Ltd.-E.B.Rec	27,876	42,660
129	Carbon Holdings - E. B. Rec.	(204)	4,536
130	Multi Trade Enterprise-E.B. Rec	60,123	60,123
131	Cell Chemical Industry. Ltd.-E.B.Rec	-	17,772
132	Lits-E.B. Rec.	12,372	10,745
133	Sams Media International	12,328	2,963
134	E.R. Resources-E.B.Rec	1,524	3,113
135	Poton Traders Pvt. Ltd.-E.B.Rec	96,151	162,874
136	Reasons Corporation-E.B.Rec	11,404	11,404
137	Orbit International-E.B. Rec.	8,851	6,461
140	Popular Life Insurance,E.B.Rec.	6,885	6,885
141	M. R. Trading - E.B. Rec.	117,242	102,255
142	Chiro Bandhan - E.B.Rec.	560	4,723
143	Romana Enterprise - E.B. Rec	1,684	3,181
144	R.I. Enterprise-E.B. Rec.	2,128	2,128
145	Ruma Enterprise - E.B. Rec.	8,758	8,759
146	Rafi & Rachi - E.B. Rec.	27,481	23,090
147	Manasco Int. (New) E.B. Rec.	(2,583)	(2,583)
148	Unis Ceramics Indus. E.B/ Rec.	(1,851)	36,904
149	Pacific Travels - E.B.Rec	1,004	1,004
150	Kenedy Brothers - E.B.Rec.	104,223	104,223
151	R.K. Fabrics - E.B.Rec.	48,250	48,250
152	Brothers Textile - E.B.Rec.	7,986	7,986
153	Disel Power Serv. Ltd. - E.B.Rec.	5,890	5,890
154	Infinity Tecch. Ind. Ltd. - E.B.Rec.	-	(326)
155	Incentive Unit - E.B. Rec.	11,085	11,085
156	Grameenphone Ltd. - E.B.Rec.	5,009	46,956
157	Popular Equities-E.B. Rec	1,052	845
158	National Productivity-E.B. Rec.	33,428	32,084
159	Prestige Corporation- E.B.Rec.	11,498	11,499
160	Oasis Technology - E.B.Rec.	12,446	31,130
161	VIP Travels - E.B.Rec.	9,353	9,353
162	East West Trading - E.B.Rec.	1,242	1,242
163	Radix Enterprise - E.B. Rec.	1,430	1,430
164	Marshal Distilleries - E.B.Rec.	24,603	24,603
165	Tanim Fabrics - E.B.Rec.	1,783	1,783
166	Mehedi Enterprise - E.B.Rec.	82,910	36,129
167	Multiwage Mark. Co. Ltd. - Elec. Bill Rec.	16,206	11,176
168	SA Trading-Elect. Bill Rec.	4,133	4,133
169	Asia Motors Ltd.-Elect. Bill Rec.	10,866	10,866
170	Dimano Ltd.-E.Bill Rec.	8,086	10,583
171	Miracal Enterprise -E. Bill Rec.	(2,196)	(2,196)
172	Fashion D Novo-Elect. Bill Rec.	13,358	13,358
173	BD Online Ltd. Elect. Bill Rec.	49,222	13,131





Sl. No.	Account Description	Amount in Taka	
		FY 2019-2020	FY 2018-2019
174	Chemi Concern-Elect. Bill Rec.	24,385	13,315
175	Magura Group-Elect. Bill Rec.	57,146	51,140
176	Ajak Jute Mills-Elect. Bill Rec.	4,889	4,105
177	Crystal Fashions-Elect. Bill Rec.	207,007	155,016
178	Jobeda Textile- Elect. Bill Rec.	89,086	87,609
179	Tajul Islam-Elect. Bill Rec.	(2,340)	5,481
180	South Asia Dev. Corp. -Elect. Bill Rec.	243,907	204,128
181	Union Insur. Co. Ltd. Elect. Bill Rec.	(1,001)	(1,001)
182	Sonali Jute Mills-Elect. Bill Rec.	33,571	33,571
183	Desh Builders-E.B.Rec.	198	(370)
184	Nation Wide Ltd. E.B. Rec.	(6,179)	(6,403)
185	Engineering Trade Consult.-E.B.Rec.	1,310	1,311
186	Master Sea Max-E. B. Rec.	22,632	21,288
187	Moshar. & Broth (Rahat Int)- E. B. Rec.	264	40
188	Shema & Co. Rec. - E. B. Rec.	12,893	12,893
189	Misho Trade (Pvt.) Ltd. E. Rec.	15,394	15,394
190	Mouri Air Express-E. B. Rec.	137,060	137,060
191	The Padma Fabrics Ltd.-E. B. Rec.	18,537	18,537
192	Unicorn Travels-E. B. Rec.	35,114	35,114
193	Transver Ultimate Solution-E. B. Rec.	9,547	9,547
194	Lead International-E. B. Rec.	26,985	26,985
195	Ahmed International-E. B. Rec.	7,176	7,176
196	Metro Packaging Ltd -E. B. Rec.	13,042	13,042
198	Echhamati Paper Mills-E. B. Rec.	1,672	1,672
199	Kolol Electronics-E. B. Rec.	44,693	44,694
200	Alam Enterprise-E. B. Rec.	8,730	8,730
201	Bangladesh Trade Linkers-E. B. Rec.	6,754	6,754
202	Banko Trading Co. Ltd.-E. B. Rec.	32,239	32,239
203	Afnan Trading Co.-E. B. Rec.	-	(13)
204	Tritech Computer-E. B. Rec.	7,611	7,611
206	Sheikh & Sheikh Poly. Ltd.-E. B. Rec.	21,501	21,501
207	Mouri Air Express (2)-E. B. Rec.	(2,193)	(2,193)
208	Promotex Accessories-E. B. Rec.	2,878	2,878
210	Dart Equip. & Traders-E. B. Rec.	3,019	3,019
211	D.G. Tech-E. B. Rec.	2,542	2,542
212	Gold Air Entp.E. B. Rec.	(1,904)	(1,904)
213	Rony Const. Engg.-E. B. Rec.	29,505	29,505
214	Hirajheel. -E. B. Rec.	131,829	80,195
215	Hazari Travels & Tours -E. B. Rec.	6,026	6,026
216	Brothers Corp.-E. B. Rec.	446	757
217	Excelsior Corp.-E. B. Rec.	8,014	8,014
218	Tanim Enterprise-E. B. Rec.	-	38
219	Shakawat Group of Comp-E. B. Rec.	7,126	7,126
220	Aaboc Money Changer.-E. B. Rec.	17,719	17,719
221	Khaled Mah. Trad. Int. -E. B. Rec.	11,121	11,121
222	Asia Corp. E. B. Rec.	1,968	1,968
223	SMT Leather Co- Elect. Bill Rec.	11,827	11,827
224	Al - Arafat Oversease - Elect. Bill Rec.	2,750	2,750
225	R.R. Impex-Elect-Bill. Rec.	-	672
226	Haor Flood mang & Level Hood (BWBD)	63,732	70,867
227	Blue Gold program -Elec. Bill Rec.	(47,207)	13,332
228	34 Buffer Godown Nirman Proj.- Elect. Bill Rec.	39,072	224
229	CCCL Project	307,000	
230	13 Buffer	284,095	
	<b>Sub-Total</b>	<b>6,743,247</b>	<b>5,571,459</b>



Sl. No.	Account Description	Amount in Taka	
		FY 2019-2020	FY 2018-2019
	<b>WASA and Gas Bill Receivables:</b>		
231	AB Bank Ltd. W.G.B. Rec.	546,979	409,475
232	Chamber of Industries-W.G.B. Rec.	21,473	17,647
233	O.C. Shipping Ltd.-W.G.B. Rec.	22,660	22,660
234	Jeroms Consultant-W.G.B. Rec.	158,331	114,423
236	Nabab & Co.-W.G. Rec.	20,520	4,800
237	Daffodils Trading House-W.G.B. Rec.	68,137	44,989
238	Muhibbin-W.G.B. Rec.	15,218	15,218
239	Bangladesh Tyres-W.G.B. Rec.	32,481	32,482
240	Gulf Food Ltd.-W.G.B. Rec.	(1,945)	(1,944)
241	Royal International-W.G.B. Rec.	-	465
242	BD Monosp. p. Mgf. co. Ltd.-W.G.B. Rec.	(2,985)	23,724
243	S. Mustafizur Rahman-W.G.B. Rec.	(3,807)	(3,807)
244	Rainbow Assoc.-W.G.B. Rec.	(2,985)	(2,985)
245	Carbon Holdings-W.G. Bill Rec.	7,878	4,047
246	Multi Trade Enterprise-W.G.B. Rec.	15,162	15,162
247	Cell Chem. Indust. Ltd.-W.G.B. Rec.	-	36,201
248	M R International.-W.G. Bill Rec.	1,800	1,800
249	List-W.G.B. Rec.	32,772	23,952
250	Sams Media International	20,459	3,751
251	E.R. Resources-W.G.B. Rec.	5,173	2,865
252	Poton Traders Pvt. Ltd.-W.G.B. Rec.	93,974	72,076
253	Resons Corporation-W.G.B. Rec.	4,887	4,887
254	Orbit International-W.G.B. Rec.	4,933	9,143
255	Motaleb Associate-W.G.B. Rec.	-	(399)
257	Popular Life Insurance-W.G.B. Rec.	29,001	29,001
258	M. R. Trading-W.G.B. Rec.	78,408	56,083
259	Chiro Bandhan-W.G.B. Rec.	1,006	3,809
260	Romana Enterprise-W.G.B. Rec.	3,696	8,797
261	MS Alfaz International-W.G. Bill Rec.	4,445	4,445
262	Ruma Enterprise-W.G.B. Rec.	3,731	3,731
263	Rafi & Rachi-W.G.B. Rec.	35,884	24,736
264	Manasco Int. (New)-W.G.B. Rec.	(704)	(704)
265	Unix Ceramics Indus.-W.G.B. Rec.	322	11,282
266	Pacific Travels-W.G.B. Rec.	-	714
267	Kenedy Brothers-W.G.B. Rec.	75,986	75,986
268	R.K. Fabrics-W.G.B. Rec.	4,288	4,288
269	Brothers Textile-W.G.B. Rec.	11,619	11,619
270	Disel Power Serv.-W.G. Bill Rec.	4,258	4,258
271	Incentive Units-W.G.B. Rec.	2,226	2,226
272	Popular Equities-W.G.B. Rec.	6,388	4,194
273	National Productivity-W.G.B. Rec.	57,963	46,121
274	Prestige Corporation-W.G.B. Rec.	82,474	82,474
275	Oasis Technology-W.G.B. Rec.	8,543	11,220
276	VIP Travels-W.G.B. Rec.	5,833	5,833
277	East West Trading-W.G.B. Rec.	1,848	1,848
278	Radix Enterprise-W.G.B. Rec.	1,961	1,961
279	Marshal Distilleries-W.G.B. Rec.	15,543	15,543
280	Tasnia Fabrics-W.G.B. Rec.	5,037	5,037
281	Mehedi Enterprise-W.G.B. Rec.	26,625	7,431
282	Multiwage Mart Co. Ltd.-W.G.B. Rec.	13,030	7,818
283	SA Trading-W.G. Bill Rec.	3,762	3,762
284	Asia Motors Ltd.-W.G. Bill Rec.	4,412	4,412
285	Dimano Ltd-W.G.B. Bill Rec.	6,960	2,320
286	Fashion D Novo-W.G. Bill Rec.	186,357	186,357
287	BD Online Ltd-W.G. Bill Rec.	4,184	20
288	Chemi Concern-W.G. Bill Rec.	(1)	11,137
289	Magura Group -W.G. Bill Rec.	31,300	12,520
290	Ajak Jute Mill-W.G. Bill Rec.	78,410	56,724
291	Crystal Fashions -W.G. Bill Rec.	46,090	29,330



Sl. No.	Account Description	Amount in Taka	
		FY 2019-2020	FY 2018-2019
292	Jobeda Textile -W .G. Bill Rec.	44,088	30,870
293	Tajul Islam - W. G. bill Rec.	-	(3,384)
294	South Asia Dev.Corp.-W .G. Bill Rec.	355,985	285,161
295	Sonali Jute Mills-W .G. Bill Rec.	82,832	82,832
296	Desh Builders- W.G.B.Rec.	1,150	154
297	Nation Wide Ltd.-W .G. Bill Rec.	170,554	136,114
298	Enging. Trade Consult.-W .G. Bill Rec.	92,642	92,642
299	Master Sea Max-W .G. Bill Rec.	317,271	235,491
300	Moshar. & Broth (Rahat Int)-W .G. Bill Rec.	276	138
301	Shema & Co.-W .G. Bill Rec.	-	855
302	Misho Trade (Pvt.) Ltd.-W .G. Bill Rec.	(2,338)	(2,338)
303	Mouri Air Express-W.G.B.Rec.	13,821	13,821
304	The Padma Fabrics Ltd.-W.G.B.Rec.	-	334
306	Unicorn Travels-W.G.B.Rec.	13,101	13,101
307	Transver Ultimate Solut.-W.G.B.Rec.	-	66
308	Lead International-W.G.B.Rec.	1,822	1,823
309	Ahmed International-W.G.B.Rec.	-	134
310	Metro Packaging Ltd.-W.G.B.Rec.	2,935	2,935
311	Echhamati Paper Mills -W.G.B.Rec.	-	268
312	Farhan Money Chan. Corp.-W .G. Bill Rec.	1,069	1,069
313	Kollol Electronics-W.G.B.Rec.	5,877	5,877
314	Alam Enterprise-W.G.B.Rec.	2,086	2,086
315	Bangladesh Trade Linkers-W.G.B.Rec.	2,405	2,405
316	Banko Trading Co. Ltd.-W.G.B.Rec.	1,932	1,932
317	Tritech Computer-W.G.Bill Rec.	-	343
318	Sk. & Sheikh Poly. Ltd.-W.G.Bill Rec.	1,701	1,701
319	Promotex Accessories -W .G. Bill Rec.	-	460
320	Dart Equip. & Traders-W.G.Bill Rec.	-	(18)
321	D.G. Tech-W.G.Bill Rec.	-	352
322	Hirajheel -W.G.Bill Rec.	4,105	3,415
323	Hazari Travels & Tours-W.G.Bill Rec.	-	249
324	Brothers Corp.-W .G. Bill Rec.	-	288
325	Excelsior Corp.-W .G. Bill Rec.	-	675
326	Tanim Entp.-W .G. Bill Rec.	-	43
327	Shakawat Group of Comp-W.G.Bill Rec.	-	505
328	Aaboc Money Changer-W.G.Bill Rec.	-	448
329	Khaled Mah. Trad. Int.-W & G.Bill Rec.	1,566	1,566
330	Asia Corp.-W .G. Bill Rec.	928	928
331	SMT Leather Co-W .G. Bill Rec.	-	270
332	Al-Arafa Overseas-W .G. Bill Rec.	-	84
333	R.R. Impex -W .G. Bill Rec.	-	258
334	Haor Flood mang & Level Hood (BWBD)	10,517	6,676
335	Nation wide-W.G.B. Rec.	29,743	29,743
336	Blue Gold program-W.G.B.Rec.	2,184	(20,622)
337	34 Buffer godown nirman proj. W.G.B. Rec.	19,898	2,620.00
338	CCCL Project	58,130	-
339	13 Bufer	24,809	-
		<b>3,165,079</b>	<b>2,521,125</b>
	<b>Total (A)</b>	<b>137,728,597</b>	<b>104,865,306</b>





Sl. No.	Account Description	Amount in Taka	
		FY 2019-2020	FY 2018-2019
<b>B. Branch Office:</b>			
340	Hagi & Co. ctg. -B.O. Oth. Rec	13,140,054	11,575,782
341	Karnaphuli Metal works -B.O. Oth. Rec	-	-
342	Mr. Serajul Alam Ex. ASO-B.O. -Oth Rec	99,052	99,052
343	Mr. Abdus Salam -B.O. Oth Rec	1,722	1,722
344	AB Bank Ltd -B.O. Oth. Rec	-	585,780
345	Busin. Service Supp. -B.O. -Oth. Rec.	1,651,133	987,893
346	Meta® Enterprise -B.O. Oth. Rec	1,365,798	1,206,834
347	Pacific Tel.BD Ltd. -B.O. Oth Rec	17,099,796	13,491,576
348	Chattogram Trading -B.O. Oth. Rec	-	-
	<b>Total (B)</b>	<b>33,357,555</b>	<b>27,948,639</b>
Details are given in mangement report			
<b>C. Distribution Division :</b>			
349	Shahadat & Others -Dist. Oth. Rec.	3,382,196	3,382,196
350	Advert. Against Sales-Dist. Oth. Rec.	14,268	14,268
	<b>Total (C)</b>	<b>3,396,464</b>	<b>3,396,464</b>
Details are given in mangement report			
<b>D. Other Receivable:</b>			
351	Ministry of Industries - Oth. Rec.	485,062	485,062
352	Board of Investment- Oth. Rec.	(194,963)	(194,963)
353	BSFIC-Oth. Rec.	826,455	45,862
354	BSEC-Oth. Rec.	1,014,192	1,014,192
355	ICTVTR-Oth. Rec.	55,780	55,780
356	Insur. Claim Rec. (SBC) -Oth. Rec.	6,044,258	6,044,258
357	BTMC - Oth. Rec.	18,214	18,214
358	BCIC Canteen - Oth. Rec.	7,830	7,830
359	Others Receivable	15,725	15,725
360	ICB Islami Bank other Receivable	7,989,348	-
	<b>Total (D)</b>	<b>16,261,901</b>	<b>7,491,960</b>
<b>GRAND TOTAL (A+B+C+D)</b>		<b>190,744,517</b>	<b>143,702,369</b>



**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF FDR -Head office**  
**AS ON 30 JUNE 2020**

**Annexure-G**

Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka)
1	Sonali bank Ltd. Local Office	292282	795,100,000
2	Sonali bank Ltd. Local Office	396077	500,000,000
3	Sonali bank Ltd. Local Office	396079	53,500,000
4	Sonali bank Ltd. Local Office	513303	240,000,000
5	Sonali bank Ltd. Local Office	803510	190,800,000
6	Sonali bank Ltd. Local Office	803552	201,500,000
<b>Total</b>			<b>1,980,900,000</b>
7	Janata Bank Ltd, Dilkusha	313328	200,000,000
8	Janata Bank Ltd, Dilkusha	313417	150,000,000
9	Janata Bank Ltd, Dilkusha	544660	100,000,000
10	Janata Bank Ltd, Dilkusha	544890	100,000,000
11	Janata Bank Ltd, Dilkusha	704846	151,700,000
12	Janata Bank Ltd, Dilkusha	705067	200,000,000
13	Janata Bank Ltd, Dilkusha	387101	76,500,000
14	Janata Bank Ltd, Dilkusha	0705167/55068151	250,000,000
15	Janata Bank Ltd, Dilkusha	0704925/55068738	200,000,000
16	Janata Bank Ltd, Dilkusha	0557335	150,000,000
17	Janata Bank Ltd, Dilkusha	383859	443,800,000
18	Janata Bank Ltd, Dilkusha	0659702	164,100,000
19	Janata Bank Ltd, Dilkusha	06598141/55170769	177,900,000
20	Janata Bank Ltd, Dilkusha	0659838/010020244582 3	100,000,000
<b>Sub -Total</b>			<b>2,464,000,000</b>
21	Janata Bank Ltd, Local Office	297699	100,000,000
22	Janata Bank Ltd, Local Office	297833	100,000,000
23	Janata Bank Ltd, Local Office	347383	250,000,000
24	Janata Bank Ltd, Local Office	347539	20,000,000
25	Janata Bank Ltd, Local Office	347546	70,000,000
26	Janata Bank Ltd, Local Office	383997	349,000,000
27	Janata Bank Ltd, Local Office	557303	156,200,000
28	Janata Bank Ltd, Local Office	557453	200,000,000
29	Janata Bank Ltd, Local Office	557449	227,600,000
30	Janata Bank Ltd, Local Office	557460	38,800,000
31	Janata Bank Ltd, Local Office	557462	55,800,000
32	Janata Bank Ltd, Local Office	557461	66,800,000
33	Janata Bank Ltd, Local Office	660217	200,000,000
34	Janata Bank Ltd, Local Office	660223	200,000,000



Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka)
35	Janata Bank Ltd, Local Office	660221	163,400,000
36	Janata Bank Ltd, Local Office	660225	222,500,000
37	Janata Bank Ltd, Local Office	660413	320,000,000
38	Janata Bank Ltd, Local Office	660243	130,100,000
39	Janata Bank Ltd, Local Office	660268	100,000,000
<b>Sub -Total</b>			<b>2,970,000,000</b>
<b>Total</b>			<b>5,434,000,000</b>
40	BASIC Bank Ltd, Dilkusha	17787/10	10,000,000
41	BASIC Bank Ltd, Dilkusha	018821/15	108,600,000
42	BASIC Bank Ltd, Dilkusha	018976/15	115,600,000
43	BASIC Bank Ltd, Dilkusha	018994/15	400,000,000
44	BASIC Bank Ltd, Dilkusha	018130/49113	106,600,000
45	BASIC Bank Ltd, Dilkusha	104903/1518-01-0013854	520,000,000
46	BASIC Bank Ltd, Dilkusha	105054/1518010015321	155,193,960
47	BASIC Bank Ltd, Dilkusha	087121/1518010017645	100,000,000
48	BASIC Bank Ltd, Dilkusha	052086/2318-01-0005494	100,000,000
49	BASIC Bank Ltd, Dilkusha	052125/2318010005884	50,000,000
<b>Sub -Total</b>			<b>1,665,993,960</b>
50	BASIC Bank Ltd, Main branch	65850	50,000,000
51	BASIC Bank Ltd, Main branch	090845/22460	300,000,000
<b>Sub -Total</b>			<b>350,000,000</b>
52	BASIC Bank Ltd, Dilkusha	104966	200,000,000
53	BASIC Bank Ltd, Dilkusha	105177	200,000,000
54	BASIC Bank Ltd, Main branch	126630	200,000,000
55	BASIC Bank Ltd, Shanti Nagor	110794	250,000,000
56	BASIC Bank Ltd, Shanti Nagor	110872	50,000,000
57	BASIC Bank Ltd, Tanbazar	7253	50,000,000
<b>Sub -Total</b>			<b>950,000,000</b>
<b>Total</b>			<b>2,965,993,960</b>
58	Bangladesg Krishi Bank LPO	582611/14627	200,000,000
59	Bangladesg Krishi Bank LPO	590739/14849	100,000,000
60	Bangladesg Krishi Bank LPO	590738/14849	100,000,000
61	Bangladesg Krishi Bank LPO	590772/14882	150,000,000
62	Bangladesg Krishi Bank LPO	590774/14884	100,000,000
63	Bangladesg Krishi Bank LPO	672490	146,200,000
64	Bangladesg Krishi Bank LPO	590827	100,000,000
65	Bangladesg Krishi Bank LPO	590828	100,000,000
66	Bangladesg Krishi Bank LPO	590829	100,000,000
67	Bangladesg Krishi Bank LPO	590830	100,000,000





Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka)
68	Bangladesg Krishi Bank LPO	590930/15039	405,000,000
69	Bangladesg Krishi Bank LPO	590977/15086	500,000,000
70	Bangladesg Krishi Bank LPO	591209/15318	65,100,000
71	Bangladesg Krishi Bank LPO	591266/15375	145,000,000
72	Bangladesg Krishi Bank LPO	591599/15707	20,000,000
73	Bangladesg Krishi Bank LPO	672957/18346	200,000,000
74	Bangladesg Krishi Bank LPO	672994/18383	23,500,000
75	Bangladesg Krishi Bank LPO	673017/18406	200,000,000
76	Bangladesg Krishi Bank LPO	673589/18972	200,000,000
77	Bangladesg Krishi Bank LPO	673592/18975	100,000,000
78	Bangladesg Krishi Bank LPO	673624/19007	200,000,000
79	Bangladesg Krishi Bank LPO	673637/19020	50,000,000
80	Bangladesg Krishi Bank LPO	673665/19047	100,000,000
81	Bangladesg Krishi Bank LPO	673735/19118	80,000,000
82	Bangladesg Krishi Bank LPO	673834/19216	500,000,000
83	Bangladesg Krishi Bank LPO	673746/19129	230,000,000
84	Bangladesg Krishi Bank LPO	673945/19326	550,000,000
85	Bangladesg Krishi Bank LPO	673990/19371	250,000,000
86	Bangladesg Krishi Bank LPO	674016/19397	240,000,000
87	Bangladesg Krishi Bank LPO	674143/19523	150,000,000
88	Bangladesg Krishi Bank LPO	674387/19706	100,000,000
89	Bangladesg Krishi Bank LPO	674086	200,000,000
90	Bangladesg Krishi Bank LPO	674227	100,000,000
91	Bangladesg Krishi Bank Shamoli branch	258440	50,000,000
92	Bangladesg Krishi Bank LPO	674243/19622	81,760,803
<b>Total</b>			<b>5,936,560,803</b>
93	Agrani Bank Ltd	290993	200,000,000
94	Agrani Bank Pr. Branch	54018	
95	Agrani Bank Pr. Branch	54373	100,000,000
<b>Sub -Total</b>			<b>300,000,000</b>
96	Agrani Bank Amin Court	225758	55,400,000
97	Agrani Bank Amin Court	225753	400,000,000
<b>Sub -Total</b>			<b>455,400,000</b>
98	Agrani Bank F. Ex.	0290903/409	273,800,000
<b>Sub -Total</b>			<b>273,800,000</b>
<b>Total</b>			<b>1,029,200,000</b>
99	Rupali Bank Kaptan Bazar	074197/47/11	100,000,000
100	Rupali Bank Local Office	003788/48/19	100,000,000
101	Rupali Bank Local Office	003656	100,000,000
102	Rupali Bank Local Office	0309011/47/33	50,000,000
103	Rupali Bank Local Office	072594/48/09/35/588	100,000,000
104	Rupali Bank Local Office	0328009/48/24/35/603	77,200,000
105	Rupali bank Ltd Local Office	003773/48/04	170,000,000



Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka)
106	Rupali bank Ltd Local Office	003610/48/41	44,200,000
107	Rupali bank Ltd Ramna Corporate	72597/48	100,000,000
108	Rupali bank Ltd Local Office	3617/48/48	50,000,000
109	Rupali bank Ltd Ramna Corporate	72599/48	50,000,000
<b>Total</b>			<b>941,400,000</b>
<b>Grand Total</b>			<b>18,288,054,763</b>

