

Quarterly Performance of State Owned Corporations.

Name of the Corporation : BPC (BANGLADESH PETROLEUM CORPORATION)

QUARTLY

DESCRIPTION Prod./ Import of Major items during quarter ↓ 1	UNITS ↓ 2	APRIL JUNE 2007 3	JANUARY MARCH 2008 4	APRIL JUNE 2008 5	ANNUAL VARIANCE col. 3 & 5 % 6	ANNUAL VARIANCE col.4 & 5 % 7
Diesel production	M. TON	90153.910	111643.914	80886.829	(10.28)	(27.55)
Diesel import	M. TON	501242.000	439683.367	459003.987	(8.43)	4.39
Petrol & Octane production	M. TON	18869.930	26724.560	24558.727	30.15	(8.10)
Octane import	M. TON	17563.000	16656.970	39035.173	122.26	134.35
Kerosene production	M. TON	82927.924	64545.591	67891.499	(18.13)	5.18
Kerosene import	M. TON	21906.000	21623.036	21910.377	0.02	1.33
Liabilities with NCBs	Million Tk.	89653.50	32682.50	31776.30	(64.56)	(2.77)
Accounts receivable	Million Tk.	25105.40	26002.30	2210.10	(91.20)	(91.50)

1. Depreciation & Non-cash items	Million Tk.	0.45	0.47	0.50	10.25	5.00
2. Operating revenue for the quarter	Million Tk.	42717.34	41716.76	44345.41	3.81	6.30
3. Operating expenditure for the quarter	Million Tk.	49957.68	58825.72	52378.86	4.85	(10.96)
4. Operating surplus/deficit for the quarter	Million Tk.	(7240.34)	(17108.96)	(8033.46)	10.95	(53.05)
5. Non-operating income for the quarter	Million Tk.	120.30	102.00	100.00	(16.87)	(1.96)
6. Transfers, Interest, Tax etc for the quarter	Million Tk.	0.00	0.00	0.00	#DIV/0!	#DIV/0!
7. Net profit/(loss) for the quarter	Million Tk.	(7120.04)	(17006.96)	(7933.46)	11.42	(53.35)

Financing Requirement

8. Capital expenditure incurred for the quarter	Million Tk.	52.40	2.00	2.50	(95.23)	25.00
9. Financing requirement for the quarter	Million Tk.	7171.99	17008.49	7935.46	10.65	(53.34)
10. Financing source & Repayment		0.00				
11. Long term loan received during the quarter	Million Tk.	11944.10	17343.40	49490.00	314.35	185.35
12. Suppl. credit received during the quarter	Million Tk.	0.00	0.00	0.00	#DIV/0!	#DIV/0!
13. Equity injection by Govt. during the quarter	Million Tk.	600.00	3000.00	7310.00	1118.33	143.67
14. Repayment of long term loan during the quarter	Million Tk.	13076.60	24761.00	29614.00	126.47	19.60
15. Repayment of suppliers credit during the quarter	Million Tk.	0.00	0.00	0.00	#DIV/0!	#DIV/0!
16. Financing deficit	Million Tk.	7704.49	21426.09	(19250.54)	(349.86)	(189.85)

Personnel employed during the quarter	Number	0	0	0	#DIV/0!	#DIV/0!
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(স্বঃ ইউসুফ)
অতিরিক্ত মহা-পরিচালক
সিনিয়র সেল
অর্থ বিভাগ, অর্থ মন্ত্রণালয়
গণপ্রজাতন্ত্রী বাংলাদেশ সরকার