

# **BANGLADESH CHEMICAL INDUSTRIES CORPORATION (BCIC)**

BCIC BHABAN, 30-31 DILKUSHA, C/A, DHAKA-1000

## **AUDITOR'S REPORT AND FINANCIAL STATEMENTS OF BANGLADESH CHEMICAL INDUSTRIES CORPORATION (BCIC) FOR THE FINANCIAL YEAR ENDED 30<sup>TH</sup> JUNE, 2013**

### **A. Matin & Co.**

*Chartered Accountants*

60/2, Shapla Building (1<sup>st</sup> Floor)

Naya Palton.

Dhaka-1000.

Phone-8318191,

Fax: +88-02-8318191

Mobile: 01713453596, 01199835489

E-mail: [akmatinmatin@yahoo.com](mailto:akmatinmatin@yahoo.com)

### **Aziz Halim Khair Choudhury**

*Chartered Accountants*

Baitul Mesbah

Building # 2(3<sup>rd</sup>&4<sup>th</sup> Floor)

House # 79, Road # 12A (New)

Dhanmondi, Dhaka-1209

Phone: 9137092, 9121816, 9125638

(F) + 880-2-9137097

(E) [mahalim@bdcom.net](mailto:mahalim@bdcom.net)

**AUDITOR'S REPORT  
TO THE BOARD OF DIRECTORS OF BCIC**

We have audited the accompanying financial statements of Bangladesh Chemical Industries Corporation (BCIC) as on 30<sup>th</sup> June, 2013 and the related statement of financial position (balance sheet), statement of comprehensive income (income and expenditure account) and statement of cash flows for the financial year ended 30<sup>th</sup> June 2013.

**MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

The preparation of these financial statements is the responsibility of the management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

**BASIS OF AUDIT OPINION**

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, of evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessment of the accounting principles used and the significant estimates and judgments made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**OPINION:**

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standards (BAS's), give a true and fair view of the state of the entity's affairs as of 30<sup>th</sup> June, 2013 and of the results of its operations and its cash flow for the year then ended and comply with Presidential Order Number-27 of 1976, Bangladesh Industrial Enterprises Nationalization Order-27 of 1972 and other applicable laws and regulations.

**We also report that:**

- (a) We have obtained all the information and explanations 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 accounts as required by law have been kept by the management far as it appeared from our examination of those books; and
- (c) Statement of financial position (balance sheets) and statement of comprehensive income (income and expenditure account) and statement of cash flows along with the annexed notes thereto dealt with in this report are in agreement with the books of account and returns.

  
A. Matin & Co.  
Chartered Accountants


  
Aziz Halim Khair Choudhury  
Chartered Accountants

Date: Dhaka.  
26 April, 2015



**BANGLADESH CHEMICAL INDUSTRIES CORPORATION**  
**STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)**  
**AS AT 30<sup>th</sup> JUNE, 2013**

Particularer	Notes	Amount in Taka	
		FY 2012-2013	FY 2011-2012
<b>PROPERTIES AND ASSETS</b>			
<b>Non -Current Assets:</b>		<b>93,129,172,358</b>	<b>98,830,651,768</b>
<b>Fixed Assets:</b>			
Fixed Assets at Cost		748,726,852	722,684,653
Less: Accumulated Depreciation		345,927,302	325,722,084
<b>Fixed Assets at Written Down Value</b>	5.00	<b>402,799,550</b>	<b>396,962,570</b>
Capital Work-in-Process	6.00	712,955,364	666,831,380
Taken Over Loss of Erstwhile Spencer & Co.	7.00	7,402,042	7,402,042
Loan to Employees	8.00	787,541,051	496,513,933
Loan to Projects/Enterprises	9.00	55,519,293,820	62,143,761,313
Investments	10.00	35,699,180,531	35,119,180,531
<b>CURRENT ASSETS:</b>		<b>32,046,770,594</b>	<b>29,404,960,239</b>
Receivable from Projects/Enterprises	11.00	11,920,893,903	12,016,279,454
Receivable from disinvested Enterprises	12.00	345,397,730	345,397,730
Advances, Deposits and Prepayments	13.00	104,137,083	146,993,639
Sundry Debtors	14.00	55,852,052	48,629,272
Stock and Stores	15.00	5,681,182	2,683,408
Cash and Bank Balances	16.00	19,614,808,644	16,844,976,736
<b>Total Property and Assets</b>		<b>125,175,942,952</b>	<b>128,235,612,007</b>
<b>CAPITAL AND LIABILITIES:</b>			
Authorised Capital	17.00	<b>10,000,000</b>	<b>10,000,000</b>
Subscribed and Paid Up-capital	18.00	2,500,000	2,500,000
Reserve and Surplus	19.00	21,332,594,699	18,211,019,979
Fund for Enterprises	20.00	34,712,578,901	34,132,578,901
Long Term Loan	21.00	58,635,999,608	65,151,868,409
Price Differential A/C-KAFCO	22.00	1,938,751,254	1,938,751,254
		<b>116,622,424,462</b>	<b>119,436,718,543</b>
<b>CURRENT LIABILITIES:</b>		<b>8,553,518,490</b>	<b>8,798,893,463</b>
Loan from Various Sources	23.00	3,214,221,578	3,214,221,578
Employees Benefits	24.00	8,010,193	8,224,996
Liabilities for Goods and Services	25.00	210,364,852	652,691,628
Liabilities for Other Finance	26.00	5,034,918,752	4,897,491,762
Bank Overdraft	27.00	(4,590,758)	(59,241,844)
Provision for Corporate Income Tax	28.00	90,593,872	85,505,344
<b>Total Capital and Liabilities</b>		<b>125,175,942,952</b>	<b>128,235,612,007</b>



Mohammad Iqbal  
Chairman

25/2/16

Bangladesh Chemical Industries Corporation  
30-31, Dilkusha C/A. Dhaka-1000

Mohammad Iqbal  
Chairman  
Bangladesh Chemical Industries Corporation  
30-31, Dilkusha C/A. Dhaka-1000

The annexed noted form an integral part of these financial statements

Subject to our separate report of even date.

A. Matin & Co.  
Chartered Accountants

Dhaka  
Date: 26 April, 2015

Mohammad Shaheen Kamal  
Controller Of Accounts  
BCIC, Dhaka

Md. Haiul Quaium  
Joint Secretary  
Director (Finance)  
BCIC, Dhaka.

Aziz Halim Khair Choudhury  
Chartered Accountants

**BANGLADESH CHEMICAL INDUSTRIES CORPORATON**  
**STATEMENT OF COMPREHENSIVE INCOME (INCOME & EXPNDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2013**

Particulars	Notes	Amount in Taka	
		FY 2012-2013	FY 2011-2012
<b>REVENUE INCOME:</b>			
Rental Income	29.00	72,021,252	72,310,770
Dividend Income	30.00	182,920	75,536
Misc. Income	31.00	2,837,797	7,456,960
Management Charges on Enterprises	32.00	332,460,096	339,451,313
		<b>407,502,065</b>	<b>419,294,579</b>
<b>REVENUE EXPENDITURE:</b>			
Salary and Allowances	33.00	276,811,587	294,555,660
General Expenditure	34.00	43,430,364	35,953,696
Depreciation	35.00	18,418,982	19,687,888
Rent, Rates and Taxes	36.00	3,549,057	3,310,653
Repairs and Maintenance	37.00	4,501,927	6,315,957
Legal and Professional Expenses	38.00	825,558	737,399
Vehicle running Expenses	39.00	27,049,388	25,918,070
Financial Expenses	40.00	1,415,340	1,073,301
Development Expenses	41.00	171,550	139,900
Welfare Expenses	42.00	5,876,062	5,738,679
Colony Maintenance Expenses	43.00	5,452,250	3,863,376
College Running Expenses	44.00	-	-
Corporate Income Tax	45.00	20,000,000	22,000,000
<b>Total Revenue Expenditure</b>		<b>407,502,065</b>	<b>419,294,579</b>

*Mohammad Toab*  
Chairman  
Bangladesh Chemical Industries Corporation  
30-31, Diikusha C/A. Dhaka-1000  
25/2/16

The annexed noted form an integral part of these financial statements

Subject to our separate report of even date.

*A. Matin & Co.*  
A. Matin & Co.  
Chartered Accountants

Date: 26 April, 2015  
Dhaka

*Mohammad Shahen Kamal*  
Mohammad Shahen Kamal  
Controller Of Accounts  
BCIC, Dhaka

*Aziz Halim Khair Choudhury*  
Aziz Halim Khair Choudhury  
Chartered Accountants

*Md. Haiul Quaium*  
28.1.16  
Md. Haiul Quaium  
Joint Secretary  
Director (Finance)  
BCIC, Dhaka



**BANGLADESH CHEMICAL INDUSTRIES CORPORATION**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2013**

Particulars	Amount in Taka	
	FY 2012-2013	FY 2011-2012
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES: (A)</u></b>		
Excess/(Deficit) expenditure over Income		
<b><u>Add: Adjustment of non cash expenditure</u></b>		
Depreciation	20,214,262	21,648,903
Adjustment	(9,043)	(15,920,348)
(Increase)/Decrease of current liabilities	(259,225,100)	394,384,948
(Increase)/Decrease of Provision for Cor. Tax	20,000,000	22,000,000
Increase/(Decrease) of Current Assets	121,871,679	(375,981,120)
<b>Net Cash Flows from Operating Activities</b>	<b>(97,148,202)</b>	<b>46,132,383</b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES: (B)</u></b>		
Adjustment of Fixed Assets	854,973	18,329,392
Acquisition of Fixed Assets	(26,897,171)	(54,014,057)
Increase/(Decrease) in Work-in-Progress	(46,123,984)	(622,697,736)
Increase/(Decrease) in Loan to Employees	(291,027,120)	(242,482,546)
Increase/(Decrease) in Loan to Project/Enterprise	6,624,467,493	(4,935,301,937)
Increase/(Decrease) in Investment	(580,000,000)	(122,077,200)
<b>Net Cash Flows from Investing Activities</b>	<b>5,681,274,191</b>	<b>(5,958,244,084)</b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES: (C)</u></b>		
(Increase)/Decrease in Reserve	3,121,574,720	3,781,646,477
(Increase)/Decrease in Fund for Enterprise	580,000,000	122,077,200
(Increase)/Decrease of Long Term Loan	(6,515,868,801)	5,031,101,600
<b>Net Cash Flows from Financing Activities</b>	<b>(2,814,294,081)</b>	<b>8,934,825,277</b>
<b><u>Net Increase in Cash and Cash equivalents (A+B+C)</u></b>	<b>2,769,831,908</b>	<b>3,022,713,576</b>
Add: Cash and Cash Equivalents at beginning of the year 30.06.2012	16,844,976,736	13,822,263,160
Cash and Cash Equivalents at end of the year 30.06.2013	<b>19,614,808,644</b>	<b>16,844,976,736</b>



*Mohammad Shamsul Kamal*  
Mohammad Shamsul Kamal  
Controller Of Accounts  
BCIC, Dhaka

*Md. Haqul Quaium*  
28.11.16  
Md. Haqul Quaium  
Joint Secretary



**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**

**BCIC BHABAN**

30-31 DILKUSHA C/A, DHAKA-1000

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> JUNE, 2013**

**1.00 CORPORATE STATUS AND ACTIVITIES**

Bangladesh Chemical Industries Corporation is a Corporate body came into being on 1st July 1976 as per Presidential Ordinance Number-27 of 1976, through merger of Bangladesh Fertilizer Chemical and Pharmaceutical Corporation, Bangladesh Paper and Board Corporation And Bangladesh Tanneries corporation which were formed earlier through Presidential Order Number-27 (Bangladesh Industrial Enterprises nationalization order 27 of 1972). The principal objects for setting up of this corporation are to manage, control and supervise the affairs of the enterprises/project under its control and within the regulation of the government.

**2.00 BOARD OF DIRECTORS**

Name of the Board of Directors of BCIC at on 30.06.2013 are mentioned below with their designation:

Name	Designation
Mr. Md. Golam Rabbani	Chairman
Mrs. Kazi Rawshan Akther	Director (Finance)
Mr. Mir Khursid Anower	Director (Production & Research)
Mr. Md. Rafiqul Islam	Director (Commercial)
Mr. Dipok Rajon Datta	Director (Planning & Implementation)
Mr. Md. Manzoor Ahmed Tarafder	Director (Technical & Engineering)
Mr. A H M Manirul Islam Khan	Secretary

**3.00 ACCOUNTING POLICIES:**

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

The following underlying assumptions, measurement base, 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);
- ✓ Bangladesh Industrial Enterprises Nationalization Order 27 of 1972;
- ✓ Presidential Ordinance Number-27 of 1976;





- ✓ Bangladesh Accounting Standards (BAS's); and
- ✓ Other Rules and Regulations.

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

### 3.02 Components of the Financial Statements

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

### 3.03 Recognition of Income & Expenditure

All incomes are recognized and all expenditure is accounted for on an accrual basis on conservative concept.

### 3.04 Incorporation of Enterprises/Projects Financial Statements

The Accounts of the Distribution Division have been merged with BCIC Head Office Accounts in year 1997-1998. The accounts of the BCIC Enterprise/projects are maintained by them separately which are audited by the independent auditors. The management does not incorporate the assets and liabilities, income and expenditure of the enterprises/projects in the financial statements.

### 3.05 Basis of Valuation

Stores and spares have been valued at cost and the trade stocks have been valued at cost or market value, whichever is lower.

Investments in shares have been valued at face value in case of non listed companies and face value or market value whichever is lower in case of listed companies.

### 3.06 Depreciation

Depreciation on fixed assets has been charged on reducing balance method at rates varying from 0% 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.

### 3.07 Interest on Foreign and Other Loans

Interest on Foreign loans is being provided for in the Enterprise/ Project Accounts and in the Head office Accounts as reported by the management. For interest on ADP loan relating to its projects/enterprises contra entries are made in the Head office books.



**3.08 Loan Received Against Projects/Enterprises**

Contra entries for loan received for Projects/Enterprises are maintained in head office books.

**3.09 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.

**3.10 Exchange Fluctuation**

Loans in foreign currency are converted to Taka at the rates ruling on 30.06.2013. Accordingly, the foreign currency loans are enhanced with corresponding increase in loans to projects/enterprises.

**3.11 Gratuity**

The corporation has been maintaining a separate gratuity fund for its permanent employees and yearly contribution is made to the fund on the basis of two months basic pay last drawn.

**3.12 General**

- i) Previous year's figures have been rearranged wherever necessary to conform to current year's presentation.
- ii) Figures have been rounded off to the nearest Taka





5.00 **FIXED ASSETS: Tk. 402,799,549**

Balance as on 01.07.2012  
Add: Addition during the year  
  
Less: Adjustment during the year  
  
Less: Accumulated Depreciation

Details have been shown in Annexure-A.

Amount In Taka	
FY 2012-2013	FY 2011-2012
722,684,654	686,999,988
26,897,171	54,014,057
749,581,825	741,014,045
854,973	18,329,392
748,726,852	722,684,653
345,927,302	325,722,086
402,799,550	396,962,570

6.00 **CAPITAL WORK IN-PROGRESS: Tk. 712,955,364**

BCIC Bhaban  
Mirpur Housing Colony  
Bonani Housing Colony  
BCIC School/collage  
Chittagong Zone (Godown KPM)

121,877,931	121,877,931
65,436,133	19,312,149
9,621,819	9,621,819
16,829,731	16,829,731
499,189,750	499,189,750
712,955,364	666,831,380

7.00 **TAKEN OVER LOSS OF ERSTWHILE SPENCER & CO. Tk. 7,402,042**

Profit & Loss Account (Distribution Division)

Taken over loss of Erstwhile Spencer & Co. Tk. 7,402,042.48 has been shown as non-current assets.

Details are given management report

7,402,042	7,402,042
7,402,042	7,402,042

8.00 **LOAN TO EMPLOYEES: Tk. 787,541,051**

House Building Loan (Principal)  
House Building Loan (Interest)  
Motor Cycle Loan (Principal)  
Motor Cycle Loan (Interest)  
Material Loan (Principal)  
Material Loan (Interest)

688,628,304	435,666,458
68,103,330	37,254,009
26,662,605	20,285,025
3,713,266	2,800,740
120,357	128,162
313,190	379,539
787,541,051	496,513,933

Details are given management report

9.00 **LOAN TO PROJECTS/ENTERPRISES : Tk. 55,519,293,820**

Government Loan to Projects/Enterprises (9.01)  
Foreign Loan to Projects/Enterprises (9.02)  
Debenture Loan to Enterprises (9.03)  
Interest Receivable on BCIC Debenture Loan to Project (9.04)  
Interest Receivable on ADP Loan to Projects/Enterprises (9.05)

9,042,165,803	8,622,165,803
42,528,654,989	49,878,537,089
724,508,748	724,508,748
562,206,368	562,206,368
2,661,757,912	2,356,343,305
55,519,293,820	62,143,761,313

9.01 **Government Loan to Projects/Enterprises : Tk. 9,042,165,803**

Development Loan to Projects/Enterprises (a)  
Non-Development Loan to Enterprise (b)  
Govt. Non-Development Loan (Voluntary) (c)  
Govt. Non-Development Loan (Pay off) (d)  
Govt. Non-Development Loan (Voluntary Retirement/ Golden Handshake) (e)

6,331,542,487	5,911,542,487
353,119,316	353,119,316
426,104,000	426,104,000
1,739,800,000	1,739,800,000
191,600,000	191,600,000
9,042,165,803	8,622,165,803

Details are given management report



**(a) Development Loan to Projects/Enterprises: Tk. 6,331,542,487**

	Amount In Taka	
	FY 2012-2013	FY 2011-2012
Natural Gas Fertilizer Factory Ltd.	566,815,750	566,815,750
Shahajalal Fertilizer Company Ltd.	560,830,000	140,830,000
Khulna Newsprint Mills Ltd.	167,224,000	167,224,000
Khulna Hardboard Mills Ltd.	4,705,905	4,705,905
Eastern Pulp & Paper Mills Ltd.	5,100,000	5,100,000
Long Term Prospect for Pulp & Paper	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 Company Ltd.	651,751,309	651,751,309
Takerghat Lime Stone Mining Project	23,182,028	23,182,028
Chittagong Chemical Complex	315,561,846	315,561,846
Squibb of Bangladesh Ltd.	459,886	459,886
Petro Chemical Complex	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 of Shoe Market	60,000	60,000
Synthetic Aggregate Plant	100,000	100,000
Gypsum & Soda Ash Complex	75,000	75,000
Wavin Bangladesh Ltd.	100,000	100,000
Urea Fertilizer Factory Ltd.	812,909,000	812,909,000
Ciba Geigy Bangladesh Ltd.	689,000	689,000
ZFCL_Govt.ADP Loan to Proj./Entp.	738,690,000	738,690,000
Karnaphuli Rayon and Chemical Ltd.	78,000,000	78,000,000
Jamuna Fertilizer Company Ltd.	925,369,000	925,369,000
DAP Fertilizer Company Ltd.	185,400,000	185,400,000
Karnaphuli Paper Mills Ltd.	976,320,000	976,320,000
Polash Urea Fertilizer Factory Ltd.	287,340,000	287,340,000
	<b>6,331,542,487</b>	<b>5,911,542,487</b>

Details are given management report

**(b) Non-Development Loan to Enterprise: Tk. 353,119,316**

North Bengal Paper Mills Ltd. (NBPM)	76,219,116	76,219,116
Sylhet Pulp & Paper Mills Ltd. (SPPM)	54,300,200	54,300,200
Khulna Newsprint Mills Ltd. (KNM)	219,800,000	219,800,000
Khulna Hardboard Mills Ltd. (KHBM)	2,800,000	2,800,000
	<b>353,119,316</b>	<b>353,119,316</b>

Details are given management report

**(c) Govt. Non-Development Loan (Voluntary) : Tk. 426,104,000**

Karnaphuli Paper Mills Ltd.	57,100,000	57,100,000
Khulna Newsprint Mills Ltd.	12,500,000	12,500,000
Karnaphuli Rayon & Chemical Ltd.	263,956,000	263,956,000
Ujala Match Factory (BMI)	8,963,000	8,963,000
Kohinoor Battery Mfg Co. Ltd.	83,585,000	83,585,000
	<b>426,104,000</b>	<b>426,104,000</b>





**(d) Govt. Non Development Loan (Pay-off) : Tk. 1,739,800,000**

	Amount In Taka	
	FY 2012-2013	FY 2011-2012
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 & Chemical 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
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>

Details are given management report

**(e) Govt. Non Development Loan (Voluntary Retirement/Golden Handshake) : Tk. 191,600,000**

Natural Gas Fertilizer Factory Ltd. (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
Karnaphuli 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. (UGSF)	1,500,000	1,500,000
	<b>191,600,000</b>	<b>191,600,000</b>

**9.02 Foreign Loan to Projects/Enterprises : Tk. 42,528,654,989**

Loan under Govt. Protocol to Projects/Enterprises (a)	42,098,621,884	49,448,503,983
Suppliers Credit to Projects/Enterprises (b)	50,824,913	50,824,913
AID/Grants to Projects/Enterprises (c)	379,208,193	379,208,193
	<b>42,528,654,989</b>	<b>49,878,537,089</b>

**(a) Loan under Govt. Protocol to Projects/Enterprises: Tk. 42,098,621,884**

Natural Gas Fertilizer Factory Ltd.	179,088,189	230,733,436
Urea Fertilizer Factory Ltd.	14,605,904,293	18,348,702,987
TSP Complex Ltd.	49,670,196	49,670,196
Polash Urea Fertilizer Factory Ltd.	329,609,916	329,609,916
Jamuna Fertilizer Company Ltd.	12,047,854,006	13,998,372,118
North Bengal Paper Mills Ltd.	17,319,445	17,319,445
Karnaphuli Rayon & Chemicals Ltd.	1,750,083,047	1,750,083,047
Chhatak Cement Company Ltd.	781,343,161	831,135,726
Chittagong Chemical Complex	855,091,887	855,091,887
Usmania Glass Sheet Factory Ltd.	97,413,348	97,413,348
DAP Fertilizer Company Ltd.	11,385,244,395	12,940,371,877
	<b>42,098,621,884</b>	<b>49,448,503,983</b>



Amount In Taka	
FY 2012-2013	FY 2011-2012

**(b) Suppliers Credit to Projects/Enterprises: Tk. 50,824,913**

TSP Complex Ltd.	50,750,573	50,750,573
Chhatak Cement Co. Ltd.	74,340	74,340
	<b>50,824,913</b>	<b>50,824,913</b>

**(c) AID/Grants to Projects/Enterprises: Tk. 379,208,193**

Training Institute for Chemical Industries	348,978,814	348,978,814
Khulna Hardboard Mills Ltd.	3,334,952	10,210,493
Bangladesh Paper Mills Ltd.	10,210,493	162,024
Chhatak Cement Co. Ltd.	162,024	16,521,910
Karnaphuli Paper Mills Ltd.	16,521,910	3,334,952
	<b>379,208,193</b>	<b>379,208,193</b>

Details are given management report

**9.03 Debenture Loan to Enterprises : Tk. 724,508,748**

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>

**(a) Bank Debenture Loan: Tk. 178,808,748**

Karnaphuli Paper Mills Ltd. (Agrani Bank Ltd.)	112,280,951	112,280,951
Karnaphuli Rayon & Chemicals (Agrani Bank Ltd.)	66,527,797	66,527,797
	<b>178,808,748</b>	<b>178,808,748</b>

Details are given management report

**(b) Govt. Debenture Loan: Tk. 293,930,000**

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>

Details are given management report

**(c) BCIC Debenture Loan: Tk. 251,770,000**

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>

Details are given management report

**9.04 Interest Receivable on Debenture Loan to Projects (Disinvested) : Tk. 562,206,368**

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>

Details are given management report





Amount In Taka	
FY 2012-2013	FY 2011-2012

9.05 Interest Receivable on ADP Loan to Projects/Enterprises : Tk.2,661,757,912

Natural Gas Fertilizer Factory Ltd.(NGFF)	211,706,801	183,966,013
Chittagong Urea Fertilizer Ltd.(CUFL)	38,474,240	38,474,240
Khulna Newsprint Mills Ltd. (KNML)	160,965,754	152,604,554
Khulna Hardboard Mills Ltd. (KHBML)	11,305,383	11,070,088
Long Term Prospect for Pulp Paper (LTPPP)	268,325	268,325
Chhatak Cement Company Ltd. (CCCL)	831,463,645	798,901,895
Chittagong Chemical Complex (CCC)	367,754,505	351,976,413
Squibb of Bangladesh Ltd.	1,093,027	1,070,032
Petro Chemical Complex	6,642,300	6,511,237
DAP Fertilizer Company Ltd.	43,260,000	33,990,000
Sulphuric Acid Plant	2,848,250	2,848,250
Contraceptive of Birth Control	753,000	753,000
PVC Complex	1,301,188	1,276,188
Dhaka Leather Company Ltd.	30,664,291	30,012,516
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	232,000	227,000
Gypsum & Soda Ash Complex	154,438	150,688
Ciba Geigy (Block)	1,327,255	1,327,255
Magura Paper Mills	16,549,219	16,041,719
Eastern Pulp & Paper Mills	8,316,297	8,061,297
Rahim Pulp & Paper Mills	2,346,958	2,279,458
Shahajalal Fertilizer Co. Ltd.	29,800,908	8,759,408
Urea Fertilizer Factory Ltd.	320,399,373	279,753,923
Karnaphuli Rayon & Chemicals Ltd.	56,355,000	52,455,000
Jamuna Fertilizer Co. Ltd.	193,593,516	147,325,066
Ashuganj Fertilizer And Chemical Company Limited (AFCCCL)	115,087,750	78,153,250
Karnaphuli Paper Mills Ltd.	160,827,250	114,186,250
Polash Urea Fertilizer Factory Ltd.	45,173,250	30,806,250
	<u>2,661,757,912</u>	<u>2,356,343,305</u>

Details are given management report

10.00 INVESTMENTS: Tk. 35,699,180,531

Equity (Govt.+BCIC) (10.01)	30,282,712,651	29,702,712,651
Shares (Govt+BCIC) (10.02)	5,278,962,730	5,278,962,730
Grant (TICI)	25,561,000	25,561,000
Quasi Equity Loan (UGSF)	111,944,150	111,944,150
	<u>35,699,180,531</u>	<u>35,119,180,531</u>

Details are given management report

10.01 Equity (Govt+ BCIC) : Tk. 30,282,712,651

Govt. Equity	29,103,712,651	28,523,712,651
BCIC Equity	1,179,000,000	1,179,000,000
	<u>30,282,712,651</u>	<u>29,702,712,651</u>

Details have been shown in Annexure - B



10.02 Shares (Govt + BCIC) :Tk. 5,278,962,730

Govt. Share  
BCIC Share

Amount in Taka	
FY 2012-2013	FY 2011-2012
3,132,967,600	3,132,967,600
2,145,995,130	2,145,995,130
<u>5,278,962,730</u>	<u>5,278,962,730</u>

Details have been shown in Annexure - C

11.00 RECEIVABLE FROM PROJECTS/ENTERPRISES: Tk. 11,920,893,903

Loan to Joint Venture Companies (a)  
Temporary Loan to Project (b)  
Project Current A/c (c)  
Enterprise Current A/c. (d)  
Joint Venture Current A/c. (e)  
Clearing A/c (f)  
Imported Fertilizer Current A/c. (g)  
Branch & Distribution Office Control A/c. (h)  
Interest Receivable on Loan to Joint Venture A/c. (i)

500,000	500,000
6,407,685,235	6,407,685,235
71,443,375	115,673,834
5,233,585,203	5,218,513,393
65,092,213	65,092,212
(78,777,334)	(45,995,720)
93,338,564	107,734,693
107,519,898	126,569,058
20,506,749	20,506,749
<u>11,920,893,903</u>	<u>12,016,279,454</u>

(a) Loan to Joint Venture Companies: Tk. 500,000

Bangladesh Fertilizer & Agro.Chemical Ltd.

500,000	500,000
<u>500,000</u>	<u>500,000</u>

(b) Temporary Loan to Project: Tk. 6,407,685,235

Khulna Newsprint Mills Ltd  
North Bengal Paper Mills Ltd.  
Karnaphuli Rayon & Chemical Ltd.  
Sylhet Pulp & Paper Mills Ltd.  
Chittagong Chemical Complex  
Kohinoor Battery Mfg. Ltd.  
Lira Industrial Enterprise Ltd.  
Dhaka Leather Company Ltd.  
Ujala Match Factory (BMI)  
Karnaphuli Paper Mills Ltd.  
Khulna Hardboard Mills Ltd.

766,462,500	766,462,500
1,520,700,000	1,520,700,000
1,725,000,000	1,725,000,000
959,450,000	959,450,000
267,500,000	267,500,000
330,000,000	330,000,000
36,700,000	36,700,000
635,000,000	635,000,000
92,000,000	92,000,000
52,872,735	52,872,735
22,000,000	22,000,000
<u>6,407,685,235</u>	<u>6,407,685,235</u>

(c) Project Current A/c: Tk. 71,443,375

Shahajalal Fertilizer Company Ltd.  
TICI  
Synathetic Aggregate Plant  
PVC Complex  
Prop. Fertilizer of Sirajgonj  
DAP Fertilizer Company Ltd.  
North West Fertilizer Co. Ltd.(NWFC Proposed)

69,814,704	69,813,603
589,430	304,684
24,861	24,861
296,259	296,259
50,356	50,356
	44,516,304
667,766	667,767
<u>71,443,375</u>	<u>115,673,834</u>





**(d) Enterprise Current A/c. Tk. 5,233,585,203**

Khulna Newsprint Mills Ltd.
Khulna Hardboard Mills Ltd.
North Bengal Paper Mills Ltd.
Karnaphuli Paper Mills Ltd.
Karnaphuli Rayon & Chemicals Ltd.
Sylhet Pulp & Paper Mills Ltd.
Takerghat Lime Stone Mining Project
Chittagong Chemical Complex
Kohinoor Battary Mfg. Ltd.
Lira Industrial Enterprise Ltd.
Ujala Match Factory (BMI)
Dhaka Leather Co. Ltd.
Palash Urea Fertilizer Factory Ltd.
Bangladesh Insulator & Sanitaryware Factory Ltd.
TSP Complex Ltd.
Usmania Glass Sheet Factory Ltd.
Chhatak Cement Company. Ltd.

Amount In Taka	
FY 2012-2013	FY 2011-2012
809,833,756	799,497,885
142,615,777	90,755,842
1,327,849,998	1,314,964,967
519,688,023	422,935,867
67,428,244	62,148,219
421,299,868	421,299,868
5,309,396	5,333,427
113,243,038	89,341,273
193,847,599	193,847,598
181,071,315	181,071,315
284,052,172	284,052,172
371,545,875	365,814,576
180,488,598	208,963,717
34,889,080	10,581,389
576,527,767	764,191,308
3,257,424	2,803,683
637,274	910,287
<b>5,233,585,203</b>	<b>5,218,513,393</b>

**(e) Joint Venture Current A/c. Tk. 65,092,213**

Squibb of (BD) Ltd.
Magura Paper Mills Ltd.
Bangladesh Monospool & Paper Mfg. Co.
BD Fertilizer & Agro Chemicals
Dhaka Match Industries Co. Ltd.(DMICL)

30,000	30,000
5,398	5,398
84,775	84,775
64,998,411	64,998,411
(26,372)	(26,372)
<b>65,092,213</b>	<b>65,092,212</b>

**(f) Clearing A/c. Tk. (78,777,334)**

Depot Clearing A/c-Dist.Division
Investment Adjustment Clearing A/c.
Bank Interest Adj. Clearing A/c
Salary clearing Atsc.

(317,635)	(317,635)
512,560	512,560
(78,972,259)	(46,190,645)
<b>(78,777,334)</b>	<b>(45,995,720)</b>

**(g) Imported Fertilizer Current A/c. Tk. 93,338,564**

Fertilizer Current Account
TSP Complex Ltd.

93,453,564	107,849,693
(115,000)	(115,000)
<b>93,338,564</b>	<b>107,734,693</b>

**(h) Branch & Distribution Office Control A/c. Tk. 107,519,898**

Chittagong Branch Office Control Account
Distribution Division Control Account

101,891,257	120,940,417
5,628,641	5,628,641
<b>107,519,898</b>	<b>126,569,058</b>

**(i) Interest Receivable on Loan to Joint Venture A/c. Tk. 20,506,749**

Magura Paper Mills Ltd.
BD Fertilizer & Agro Chemical Ltd.

17,708,673	17,708,673
2,798,076	2,798,076
<b>20,506,749</b>	<b>20,506,749</b>



**12.00 RECEIVABLE FROM DISINVESTED ENTERPRISE : Tk. 345,397,730**

Fully Disinvested Enterprise (a)  
Enterprise Handover to Bangladesh Ex-Owner (b)  
Partial Disinvested Enterprise (c)

Amount In Taka	
FY 2012-2013	FY 2011-2012
283,859,532	283,859,532
10,837,842	10,837,842
50,700,356	50,700,356
<b>345,397,730</b>	<b>345,397,730</b>

**(a) Fully Disinvested Enterprise: Tk. 283,859,532**

Bangladesh Chrome Tannery  
Eagel Box's Cartoon Co. Ltd.  
Kohinoor Chemical Co. Ltd.  
Chittagong Cement Clinker & Grindings Co.

2,879,876	2,879,876
599,755	599,755
280,691,629	280,691,629
(311,728)	(311,728)
<b>283,859,532</b>	<b>283,859,532</b>

Details are given management report

**(b) Enterprise Handover to Bangladesh Ex-Owner: Tk. 10,837,842**

Bangladesh Tyres  
Arco Industry  
Bangladesh Match Company

3,408,220	3,408,220
3,473,348	3,473,348
3,956,274	3,956,274
<b>10,837,842</b>	<b>10,837,842</b>

**(c) Partial Disinvested Enterprise: Tk. 50,700,356**

Bella Artifitex Industries  
Albart David (BD) Ltd.  
National Ceramic Industries

2,760,197	2,760,197
21,566,449	21,566,449
26,373,710	26,373,710
<b>50,700,356</b>	<b>50,700,356</b>

**13.00 ADVANCES, DEPOSITS & PREPAYMENTS: Tk. 104,137,083**

Advances (13.01)  
Deposits (13.02)  
Flim & publication (13.03)  
Advance Income Tax (13.04)

80,561,960	127,177,881
933,492	933,492
390,085	390,085
22,251,546	18,492,181
<b>104,137,083</b>	<b>146,993,639</b>

**13.01 Advances: Tk. 80,561,960**

Advance Salary  
Advance TA / DA  
Advance Against House Rent Celling  
Advance Against Purchase Expense  
Advance Against Facilities  
Advance To Contractors (13.01.1)  
Advance Against Recreation  
Advance Against Uniform & Liveries  
Advance Against Prime Minister Relief Fund  
Election Advance  
Purchase / Expenses Advance BO  
Salary Advance Distribution  
TA / DA Advance Distribution  
Purchase / Expenses Advance Distribution  
Advance To Supplies/Contractors  
Salary Income Tax advance  
Other advance

47,102	132,021
185,909	109,335
25,500	25,500
3,463,355	3,410,391
7,279,241	6,541,001
62,196,492	106,467,988
1,038,885	1,144,800
57,563	57,783
134,748	(38,872)
483,293	515,693
479,750	466,028
79,593	79,593
6,500	6,500
25,000	25,000
(1,178)	(1,178)
3,632,067	4,924,676
1,428,140	3,311,622
<b>80,561,960</b>	<b>127,177,881</b>





**13.01.1 Advance To Contractors: Tk. 62,196,492**

Amount in Taka		
	FY 2012-2013	FY 2011-2012
BSEC	40,000,000	40,000,000
BITAC	21,000,000	21,000,000
FA Flim Photography	-	103,750
Titas gas transmision	61,000	61,000
M A Samad, BAR AT LAW	40,000	40,000
Probal international	336,161	336,161
Bangladesh machine tools factory	759,331	44,927,077
	<b>62,196,492</b>	<b>106,467,988</b>

**13.02 Deposits: Tk. 933,492**

Head Office (i)	911,942	911,942
Chittagong Office (ii)	21,550	21,550
	<b>933,492</b>	<b>933,492</b>

**(i) Head Office: Tk. 911,942**

Central Telegraph Office	59,035	59,035
Post Office Franking Machine	6,148	6,148
Dhaka Electric Supply	375,800	375,800
Telephone Security Deposit	357,450	357,450
Miscellaneous Deposits	62,088	62,088
Titas Gas	50,921	50,921
Bank Looker Deposit	500	500
	<b>911,942</b>	<b>911,942</b>

**(ii) Chittagong Office: Tk. 21,550**

Security Deposits with Sr. Master GPO Chittagong	750	750
Chittagong Electricity Supply	750	750
Chittagong WASA	50	50
Chittagong T&T	20,000	20,000
	<b>21,550</b>	<b>21,550</b>

**13.03 Film & Pubication: Tk.390,085**

Film & Publication	390,085	390,085
	<b>390,085</b>	<b>390,085</b>

Details are given management report

**13.04 Advance Income Tax: Tk. 22,251,546**

Corporate Income Tax	10,000	-
Tax Deducted at Source-HO	21,783,996	18,034,630
Tax Deducted at Source-BO	457,551	457,551
	<b>22,251,546</b>	<b>18,492,181</b>

**14.00 SUNDRY DEBTORS: Tk. 55,852,052**

Head Office	37,829,718	32,289,097
Branch Office	7,133,909	5,451,751
Distribution Division	3,396,464	3,396,464
Other Receivable	7,491,961	7,491,960
	<b>55,852,052</b>	<b>48,629,272</b>

Details have been shown in Annexure- 'F'



**15.00 STOCK AND STORES: Tk. 5,681,182**

	Amount In Taka	
	FY 2012-2013	FY 2011-2012
Loose Tools	1,418,943	884,049
Medical Supplies	239,047	71,627
Printing & Stationery	3,924,507	1,629,047
Capital Stores	98,685	98,685
	<u>5,681,182</u>	<u>2,683,408</u>

**16.00 CASH AND BANK BALANCES: Tk. 19,614,808,644**

Cash at Bank (16.01)	19,536,458,593	16,774,622,529
FDR (BCIC College) (16.02)	78,300,548	70,307,386
Cash in Hand (16.03)	49,503	46,821
	<u>19,614,808,644</u>	<u>16,844,976,736</u>

Details are given mangement report

**16.01 Cash at Bank: Tk. 19,536,458,593**

The break-up of the above bank balance are as follows:

BCIC Head Office	19,471,040,471	16,749,515,044
BCIC Branch Office	33,364,459	5,289,238
BCIC College	31,997,748	19,762,332
BCIC Distribution Division	55,915	55,915
	<u>19,536,458,593</u>	<u>16,774,622,529</u>

Detail have been shown in Annexure-'E'

**16.02 FDR (BCIC College): Tk. 78,300,548**

Sonali Bank Ltd. Mirpur, S-1, FDR No-0373240/35	195,506	178,659
Sonali Bank Ltd. Mirpur, S-1, FDR No-259646/593	161,949	145,955
Bangladesh Krishi Bank, Mirpur FDR No-566823/1577	7,882,496	7,047,088
BASIC Bank Ltd, Mirpur FDR-1518-01-939	9,146,082	8,222,095
BASIC Bank Ltd, Mirpur FDR-1518-01-1515	15,519,547	13,945,248
BASIC Bank Ltd, Mirpur FDR-1518-01-1521	15,519,547	13,945,248
BASIC Bank Ltd, Mirpur FDR-1518-01-1294	16,524,691	14,838,143
BASIC Bank Ltd, Mirpur FDR-1518-01-1054	13,350,729	11,984,950
	<u>78,300,548</u>	<u>70,307,386</u>

Detail have been shown in Annexure-'D'

**16.03 Cash in Hand: Tk. 49,503**

Head office	43,172	41,624
Brance Office	6,300	5,190
BCIC College	31	7
	<u>49,503</u>	<u>46,821</u>

Details are given management report





Amount In Taka	
FY 2012-2013	FY 2011-2012

17.00 **Authorised Capital : Tk.10,000,000**

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

18.00 **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>

Details are given mangement report

19.00 **RESERVE & SURPLUS : Tk. 21,332,594,699**

Genarel Reserve	206,849,291	206,849,291
Capital Reserve	30,852,895	30,852,895
Distribution Division	7,209,387	7,209,387
KAFCO	21,087,683,126	17,966,108,406
	<b>21,332,594,699</b>	<b>18,211,019,979</b>

Details are given mangement report

20.00 **FUND FOR ENTERPRISE: Tk. 34,712,578,901**

Govt. Share Capital Fund in Companies (20.01)	2,934,016,350	2,934,016,350
Govt. Equity Fund (20.02)	29,296,380,701	28,716,380,701
BCIC Equity Fund (20.03)	2,344,676,700	2,344,676,700
Capital Grant (TICI) (20.04)	25,561,000	25,561,000
Govt. Quasi Fund (20.05)	111,944,150	111,944,150
	<b>34,712,578,901</b>	<b>34,132,578,901</b>

20.01 **Govt. Share Capital Fund in Companies: Tk. 2,934,016,350**

Natural Gas Fertilizer factory Ltd.	55,745,070	55,745,070
Khulna Newsprint Mills Ltd.	168,660,000	168,660,000
Ashuganj Fertilizer And Chemical Company Limited (AFCL)	2,510,904,400	2,510,904,400
Khulna Hardboard Mills Ltd.	3,757,000	3,757,000
Bayer Corp. science (Agrovate)	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.	62,576,900	62,576,900
KAFCO (Govt.)	17,000,000	17,000,000
Lira Industrial Enterprise Ltd.	312,500	312,500
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>

Details are given mangement report



20.02 Govt. Equity Fund: Tk. 29,296,380,701

	Amount In Taka	
	FY 2012-2013	FY 2011-2012
Natural Gas Fertilizer Factory Ltd.	749,258,200	749,258,200
Urea Fertilizer Factory Ltd.	4,354,825,976	4,354,825,976
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)	2,072,203,000	2,072,203,000
Jamuna Fertilizer Company Ltd.	6,608,069,000	6,608,069,000
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 Hardboard Mills Ltd.	2,500,000	2,500,000
North Bengal Paper Mills Ltd.	238,842,000	238,842,000
Karnaphuli 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
Karnaphuli Paper Mills Ltd.	1,034,842,615	1,034,842,615
Shajalal Fertilizer Company Ltd. (project)	667,160,000	87,160,000
Usmania Glass Sheet Factory Ltd.	39,420,750	39,420,750
DAP Fertilizer Company Ltd.	3,303,800,000	3,303,800,000
	<u>29,296,380,701</u>	<u>28,716,380,701</u>

Details are given mangement report

20.03 BCIC Equity Fund From (AFCL & CUFL): Tk. 2,344,676,700

Ashuganj Fertilizer And Chemical Company Limited (AFCCL) Investment in JFCL	880,000,000	880,000,000
Chittagong Urea Fertilizer Ltd. (Investment in KAFCO)	487,398,300	487,398,300
Ashuganj Fertilizer And Chemical Company Limited (AFCCL) Investment in KAFCO	974,848,400	974,848,400
BCIC Investment in KAFCO	2,430,000	2,430,000
	<u>2,344,676,700</u>	<u>2,344,676,700</u>

Details are given management report

20.04 Capital Grant (TICI): Tk. 25,561,000

This represents fund released by the Government for establishment for the Traning Institute of Chemical Industries at Ghorashal.

The year wise break up of the above amount is as under:

Year	Amount in Taka	
	FY 2012-2013	FY 2011-2012
1987-88	6,300,000	6,300,000
1988-89	6,900,000	6,900,000
1989-90	120,000	120,000
1990-91	12,241,000	12,241,000
Total	<u>25,561,000</u>	<u>25,561,000</u>

Details are given management report





Amount In Taka	
FY 2012-2013	FY 2011-2012

**20.05 Govt. Quasi Fund: 1,11,944,150**

This represents the revaluation gain of fixed assets which was transferred to Govt. Quasi Fund of Usmania Glass Sheet Factory Ltd.

**21.00 LONG TERM LOAN : Tk. 58,635,999,608**

Government ADP Loan (21.01)	12,348,223,716	11,622,809,108
Foreign Loan (21.02)	43,471,174,523	50,821,056,622
Bank Debenture Loan (21.03)	178,808,748	178,808,748
Govt. Debenture Loan (21.04)	293,930,000	293,930,000
Interest Reserve A/c. (21.05)	2,343,862,622	2,235,263,931
	<b>58,635,999,608</b>	<b>65,151,868,409</b>

**21.01 Government ADP Loan : Tk. 12,348,223,716**

Annual development Programe Loan (21.01.01)	6,331,542,488	5,911,542,488
Interest on Annual Development Programe Loan (21.01.02)	2,661,757,912	2,356,343,304
Non Development Programe Loan (21.01.03)	973,119,316	973,119,316
Govt. Non-Development Programe loan (Voluntary) (21.01.04)	426,104,000	426,104,000
Govt. Non-Development Programe loan (Pay-off) (21.01.05)	1,739,800,000	1,739,800,000
Govt. Non-Development Programe Loan (Voluntary Retirement) (21.01.06)	215,900,000	215,900,000
	<b>12,348,223,716</b>	<b>11,622,809,108</b>

**21.01.01 Annual Development Programme Loan: Tk. 6,331,542,488**

Natural Gas Fertilizer Factory Ltd.	566,815,750	566,815,750
Shahajalal Fertilizer Co. Ltd.	560,830,000	140,830,000
Khulna Newsprint Mills Ltd.	167,224,000	167,224,000
Khulna Hardboard Mills Ltd.	4,705,905	4,705,905
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
Takerghat Lime Stone Mining Project	23,182,028	23,182,028
Chittagong Chemical Complex	315,561,846	315,561,846
Squibb of Bangladesh Ltd.	459,886	459,886
Petro Chemical Company	2,621,264	2,621,264
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.
Ciba Geigy (Blocked)
Urea Fertilizer Factory Ltd.
Karnaphuli Royan & Chemicals Ltd.
Jamuna Fertilizer Company Ltd.
Ashuganj Fertilizer And Chemical Company Limited (AFCCL)
Polash Urea Fertilizer Factory Ltd.
Khulna Newsprint Mills Ltd.
DAP Fertilizer Company Ltd.-Chtg.-Govt.Development Loan

Amount In Taka	
FY 2012-2013	FY 2011-2012
100,000	100,000
689,000	689,000
812,909,000	812,909,000
78,000,000	78,000,000
925,369,000	925,369,000
738,690,000	738,690,000
287,340,000	287,340,000
976,320,000	976,320,000
185,400,000	185,400,000
<b>6,331,542,488</b>	<b>5,911,542,488</b>

Details are given mangement report

**21.01.02 Interest on Annual Development Programe Loan: Tk. 2,661,757,912**

Natural Gas Fertilizer Factory Ltd.
Shahajalal Fertilizer Co. Ltd.
Khulna Newsprint Mills Ltd.
Khulna Hardboard Mills Ltd.
Eastern Pulp & Paper Mills Ltd.
Long Term Prospect for Pulp & Paper Mills
Rahim Pulp & Paper Mills Ltd.
Magura Paper Mills Ltd.
Chhatak Cement Company Ltd.
Chittagong Chemical Complex
Squibb of Bangladesh Ltd.
Petro Chemical Complex
Sulphuric Acid Plant
Contraceptive of Birth Control
PVC Complex
Dhaka Leather Company Ltd.
Bogra Leather Complex
BMRE of Tanneries
Feasibility Study on Shoe Market
Synthetic Aggregate Plant
Gypsum & Soda Ash Complex
Ciba Geigy (Blocked)
Urea Fertilizer Factory Ltd.
Karnaphuli Rayon & Chemicals Ltd.
Chittagong Urea Fertilizer Ltd.
Jamuna Fertilizer Company Ltd.
Ashuganj Fertilizer And Chemical Company Limited (AFCCL)
DAP Fertilizer Company Ltd.
Khulna Newsprint Mills Ltd.
Polash Urea Fertilizer Factory Ltd.

211,706,801	183,966,013
29,800,908	8,759,408
160,965,754	152,604,554
11,305,383	11,070,088
8,061,297	7,806,297
268,325	268,325
2,346,958	2,279,458
16,804,219	16,296,719
831,463,645	798,901,895
367,754,505	351,976,413
1,116,021	1,093,026
6,619,306	6,488,243
2,848,250	2,848,250
753,000	753,000
1,301,188	1,276,188
30,664,291	30,012,516
1,672,000	1,672,000
1,286,790	1,286,790
135,200	135,200
232,000	227,000
154,438	150,688
1,327,255	1,327,255
320,399,373	279,753,923
56,355,000	52,455,000
38,474,240	38,474,240
193,593,516	147,325,066
115,087,750	78,153,250
43,260,000	33,990,000
160,827,250	114,186,250
45,173,250	30,806,250
<b>2,661,757,912</b>	<b>2,356,343,304</b>

Details are given mangement report





Amount In Taka	
FY 2012-2013	FY 2011-2012

**21.01.03 Non-Development Govt. ADP Loan : Tk. 973,119,316**

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>

Details are given mangement report

**21.01.04 Govt. Non-Development Programme Loan (Voluntary): Tk. 426,104,000**

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>

Details are given mangement report

**21.01.05 Govt. Non-Development Programe Loan (Pay Off): Tk. 1,739,800,000**

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>

Details are given mangement report

**21.01.06 Govt. Non-Development Programe Loan (Golden Handshake): Tk. 215,900,000**

Natural Gas Fertilizer Factory Ltd.	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 Limited (AFCCL)	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
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>

Details are given mangement report



**21.02 Foreign Loan: Tk. 43,471,174,523**

	Amount In Taka	
	FY 2012-2013	FY 2011-2012
Loan under Government Protocol (Note 21.02.01)	42,098,621,883	49,448,503,982
Interest Payable on Loan under Government Protocol	419,211,334	419,211,334
Suppliers Credit (TSP+CCCL)	50,824,913	50,824,913
AID/Grant (Note 21.02.02)	902,516,393	902,516,393
	<b>43,471,174,523</b>	<b>50,821,056,622</b>

**21.02.01 Loan Under Govt. Protocol : Tk. 42,098,621,883**

Particulars	Currency	Local Currency	
		FY 2012-2013	FY 2011-2012
<b>Natural Gas Fertilizer Factory Ltd.</b>		<b>179,088,189</b>	<b>230,733,436</b>
6th Yen Credit	¥	164,789,654	216,434,901
Supplementary assistance(IDA Credit)	¥	14,298,535	14,298,535
<b>Urea Fertilizer Factory Ltd.</b>		<b>14,605,904,293</b>	<b>18,348,702,987</b>
Yen Credit EXIM Bank	¥	3,417,193,639	4,619,496,599
OECE Loan	¥	8,095,700,827	9,685,396,789
IDA Suppliers Loan	US\$	70,366,979	3,969,942,222
JBIC Loan	¥	3,022,642,848	73,867,377
<b>TSP Complex Ltd.</b>		<b>49,670,196</b>	<b>49,670,196</b>
Yen Credit	¥	2,805,853	2,805,854
UK Credit	£	118,866	118,864
IDA Credit	US\$	46,745,477	46,745,478
<b>Polash Urea Fertilizer Factory Ltd.</b>		<b>329,609,916</b>	<b>329,609,916</b>
Chinese Credit	RMBY	329,609,916	329,609,916
<b>Jamuna Fertilizer Co. Ltd.</b>		<b>12,047,854,006</b>	<b>13,998,372,118</b>
BD-P-24	YEN	4,519,557,776	5,076,780,153
BD-P-27	YEN	5,697,835,009	5,704,141,712
BD-P-28	YEN	1,830,461,221	3,217,450,253
<b>North Bengal Paper Mills Ltd.</b>		<b>17,319,445</b>	<b>17,319,445</b>
Yen Credit (EXIM bank )	¥	12,123,710	12,123,710
UK Credit BIDC	£	5,195,735	5,195,735
<b>Karnaphuli Rayon &amp; Chemicals Ltd.</b>		<b>1,750,083,047</b>	<b>1,750,083,047</b>
Yen Credit	¥	485,848,820	485,848,820
JBIC (OECE) Loan	¥	1,264,234,227	1,264,234,227
<b>Chhatak Cement Co. Ltd.</b>		<b>781,343,161</b>	<b>831,135,726</b>
ADB Credit	US\$	776,401,282	826,193,878
French Credit	FF	4,941,879	4,941,849
<b>Chittagong Chemical Complex</b>		<b>855,091,887</b>	<b>855,091,886</b>
ABD-506	US\$	36,001,887	36,001,886
JBIC (OECE) Loan BD	YEN	819,090,000	819,090,000
<b>DAP</b>		<b>11,385,244,395</b>	<b>12,940,371,877</b>
Exim	YUAN	5,624,751,165	5,547,125,081
JBIC	YEN	5,760,493,230	7,393,246,796
<b>Usmania Glass Sheet factory Ltd.</b>		<b>97,413,348</b>	<b>97,413,348</b>
Belgium Grant		97,413,348	97,413,348
<b>TOTAL</b>		<b>42,098,621,883</b>	<b>49,448,503,982</b>

Details are given mangement report





**21.02.02 AID/Grant: Tk. 902,516,393**

TICI- Nether Land- Aid/Grant  
KHBM- Aid/Grant  
BD Paper Mills Ltd.- Aid/Grant  
CCCL- Aid/Grant  
KPM- UNIDO- Aid/Grant  
KAFCO- Danida Grant- Aid/Grant  
KAFCO- Nordic Credit- Aid/ Grant

Amount In Taka	
FY 2012-2013	FY 2011-2012
348,978,814	348,978,814
10,210,493	10,210,493
162,024	162,024
16,521,910	16,521,910
3,334,952	3,334,952
296,343,000	296,343,000
226,965,200	226,965,200
<b>902,516,393</b>	<b>902,516,393</b>

Details are given mangement report

**21.03 Bank Debenture Loan: Tk. 178,808,748**

Agrani Bank Ltd.(KPM)  
Agrani Bank Ltd.(KRC)

112,280,951	112,280,951
66,527,797	66,527,797
<b>178,808,748</b>	<b>178,808,748</b>

Details are given management report

**21.04 Govt. Debenture Loan : Tk. 293,930,000**

Chittagong Cement Clinker and Grinding Co. Ltd.  
Kohinoor Chemicals Co. (BD) Ltd.  
Eagle Box and Cartoon Mfg. Ltd.

137,900,000	137,900,000
103,500,000	103,500,000
52,530,000	52,530,000
<b>293,930,000</b>	<b>293,930,000</b>

Details are given mangement report

**21.05 Interest Reserve A/C: Tk. 2,343,862,622**

Interest on C/A (KCCL)  
Interest on C/A (DLC)  
Interest on C/A (MPM)  
Interest BCIC Debenture (KCCL )  
Interest on BCIC Debenture (Eagle Box)  
Interest on C/A (BD Fertilizer & Agro Chemical)  
Interest on C/A (KBM)  
Interest on C/A (UMF)  
Interest on C/A (LIRA)  
Interest on CSCFRN (KAFCO)  
Interest on Govt. pay off Fund  
Interest on Golden Handshake Fund  
Interest on DRGA Loan (KAFCO)  
Interest on FRN Loan (KAFCO)

244,306,419	244,306,419
348,985,910	348,985,910
11,769,379	11,769,379
322,920,000	322,920,000
118,936,350	118,936,350
2,798,076	2,798,076
162,802,468	162,802,468
36,991,722	36,991,722
132,803,078	132,803,078
584,392,497	505,950,522
109,720,613	88,074,522
154,128,556	145,617,931
28,025,752	28,025,752
85,281,802	85,281,802
<b>2,343,862,622</b>	<b>2,235,263,931</b>

Details are given mangement report

**22.00 PRICE DEFFERENTAIL A/C-KAFCO: Tk. 1,938,751,254**

Deferral Gas Bill A/C.- KAFCO  
KAFCO Int. on Deferred Gas Bill  
KAFCO Int. on Delay. Pay. of Gas Bill  
Int. on BGSL Gas Bill Payable

1,617,888,534	1,617,888,534
327,794,002	327,794,002
115,686,010	115,686,010
(122,617,292)	(122,617,292)
<b>1,938,751,254</b>	<b>1,938,751,254</b>

Details are given mangement report



**23.00 LOAN FROM VARIOUS SOURCES: Tk. 3,214,221,578**

Chittagong Urea Fertilizer Ltd.  
Ashuganj Fertilizer And Chemical Company Limited (AFCCL)  
TSP Complex Ltd.  
Jamuna Fertilizer Co. Ltd.  
Natural Gas Fertilizer Factory Ltd.  
Urea Fertilizer Factory Ltd.

Amount In Taka	
FY 2012-2013	FY 2011-2012
1,375,734,867	1,375,734,867
204,768,519	204,768,519
819,416,891	819,416,891
99,837,939	99,837,939
418,544,380	418,544,380
295,918,982	295,918,982
<b>3,214,221,578</b>	<b>3,214,221,578</b>

**24.00 EMPLOYEES BENEFIT: Tk. 8,010,193**

BCIC Employers PF contr. Payable  
BCIC GFT Payable  
UGSF GFT Payable  
BCIC Leave Salary Payable

387	3,700
962,000	962,000
51,808	51,808
6,995,998	7,207,488
<b>8,010,193</b>	<b>8,224,996</b>

**25.00 Liabilities for Goods & Services : Tk. 210,364,852**

Suppliers/Contractors Bills Payable (25.01)  
Auditors Bills Payable(25.02)  
Utilities Bills Payable (25.03)  
Liabilities for Accrued Expenses(25.04)

191,645,397	631,299,896
232,500	225,500
37,269	37,269
18,449,686	21,128,963
<b>210,364,852</b>	<b>652,691,628</b>

**25.01 Suppliers/Contractors Bills Payable : Tk. 191,645,397**

BCIC Head Office Colony- Banani  
Green Jute BSEC  
Green Jute BITAC  
Continental Counier Service  
Foyisal Construction  
Advertisement  
Others S/Cont. Bills Payable  
Aristo Pharma ltd

123,192	123,192
40,220,506	40,220,506
20,900,000	20,900,000
11,682	11,682
55,264	55,264
(24,900)	(24,900)
130,443,589	570,098,088
(83,936)	(83,936)
<b>191,645,397</b>	<b>631,299,896</b>

**25.02 Auditors Bills Payable: Tk. 232,500**

Head Office  
GFT  
PFT

175,000	175,000
28,000	23,000
29,500	27,500
<b>232,500</b>	<b>225,500</b>

**25.03 Utilities Bills Payable: Tk. 37,269**

Telephone Bills Payable

37,269	37,269
<b>37,269</b>	<b>37,269</b>

**25.04 Liabilities for Accrued Expenses: Tk. 18,449,686**

Salaries  
Employees Income Tax (Head Office)  
Recreation Leave  
Uniform & Liveries  
Employees Income Tax (Branch Office)  
Others - HO  
Others - B.O

877,479	938,172
-	-
986,550	1,092,465
549,399	549,400
59,863	16,543
126,106	126,106
15,850,290	18,406,278
<b>18,449,686</b>	<b>21,128,963</b>

Details are given mangement report





26.00 Liabilities for Other Finance : Tk. 5,034,918,752

Amount In Taka		
	FY 2012-2013	FY 2011-2012
Accrued Expenses for Disinvested Enterprises (26.01)	16,141,137	16,141,136
Dividend/profit continilisation Payable to Govt. (26.02)	412,640,959	406,347,691
Deduction & Withholding Accounts (26.03)	107,017,850	105,384,516
Unclaimed Accounts (26.04)	134,070	134,070
Undistributed ADP Loan of Joint Venture Units (26.05)	16,698,000	16,698,000
Earnest Money	119,855	119,855
Security deposits (26.06)	42,199,566	41,888,995
Deposit Against Sales District Division	213,362	213,362
Accrued Expenses against Closed Enterprises (26.07)	54,286,533	50,993,533
Accrued Expenses Against Pay off Enterprise (26.08)	370,807,177	326,253,177
Project Current A/c. (26.09)	15,966,365	15,966,365
Enterprise current A/c. (26.10)	3,436,368,975	3,355,321,710
Other Liabilities (26.11)	22,443,722	21,692,749
Management Expenses Clearing a/c	539,881,182	540,336,602
	<b>5,034,918,752</b>	<b>4,897,491,762</b>

26.01 Accrued Expenses for Disinvested Enterprises: Tk. 16,141,137

Bangladesh Paper Products	282,764	282,764
Bangladesh Paper Mills	147,211	147,211
Marium Limited	230,909	230,909
Habib Match Industries	135,033	135,033
Sattar 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	60,908	60,908
Mahtab Tannery	46,539	46,539
Pioneer Tannery	53,412	53,412
Eastern Tannery	467,755	467,755
Madina 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	126,905	126,905
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

Farrokh Chemicals

Synthetic Resin Complex

Dry ice & Carb Gas

Metal Package

Jamil Soap Factory

BD Enamel Aluminim

BD National Tannery

Rahmania Tannery

Sovinncr Tannery

Dilkusha Tannery

Jublee tannery

Ferdous Tannery

SNA Tannery

United Tannery

Bengal Tannery

Amount In Taka	
FY 2012-2013	FY 2011-2012
1,411,172	1,411,172
61,405	61,405
12,461	12,461
339,810	339,810
942,886	942,886
285,315	285,315
64,870	64,870
141,078	141,078
183,959	183,959
6,721	6,721
41,149	41,149
18,721	18,721
758,485	758,485
3,125	3,125
6,250	6,250
10,625	10,625
<b>16,141,137</b>	<b>16,141,136</b>

**26.02 Dividend/Profit Contribution Payable to Govt: Tk. 412,640,959**

Aventies Rohan Poulence (BD) Ltd.

Usmania Glass Sheet Fact Ltd.

Noverties (BD) Ltd. Cuba Geigy

Chittagong Cement Cliner Grinding Co. Ltd.

Kohinoor Chemical Co. (BD) Ltd.

Eagle Box & Cartoon Mfg. Co. Ltd.

Lira Industries Enterprise Ltd.

Bayer Corp. Science

Syngenta Bd. Ltd. ( Ciba Geigy)

69,016,864	69,016,864
176,708,443	176,708,443
51,161,080	46,467,812
49,921,243	49,921,243
6,682,500	6,682,500
584,595	584,595
(2,510,045)	(2,510,045)
22,440,004	20,840,004
38,636,275	38,636,275
<b>412,640,959</b>	<b>406,347,691</b>

**26.03 Deduction & Withholding Accounts: Tk. 107,017,850**

Income Tax

VAT Deducted at Source

Recovery of Discount

Provident Fund Employees Contribution B.O.

Freedom Fighters Sangsad

Salaries & Allowances

College Development Fund

Addl. PF Contribution

PF employees contribution-B.O.

Welfare subscription

Deduction of Audit objection

Haz subscription- deducted

Treat/Dona. From Employees-Deducted

W.P.F. Loan

Death compensation sub.-Deducted

Welfare sub.B.O.-Ded.& with

Others Dist Divi.

807,391	463,345
1,126,514	91,647
309,463	269,139
387	3,700
3,430	3,430
157,580	157,580
103,176,297	103,252,513
251	925
112	9,620
-	100,000
236,718	236,718
(50,000)	-
326,169	-
7,000	-
118,639	-
2,000	-
795,900	795,900
<b>107,017,850</b>	<b>105,384,516</b>

**26.04 Unclaimed Accounts: Tk. 134,070**

Suppliers/Constructors Unclaimed Account

134,070	134,070
<b>134,070</b>	<b>134,070</b>





		Amount In Taka	
		FY 2012-2013	FY 2011-2012
<b>26.05</b>	<b><u>Undistributed ADP Loan to Joint Ventures Units: Tk. 16,698,000</u></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>26.06</b>	<b><u>Security Deposit: Tk. 42,199,566</u></b>		
	Security Deposit - Head Office	37,549,405	32,138,834
	Security Deposit-Branch Office	4,650,161	9,750,161
		<b>42,199,566</b>	<b>41,888,995</b>
<b>26.07</b>	<b><u>Accrued Expenses Against Closed Enterprises : Tk. 54,286,533</u></b>		
	Dhaka Leather Company Ltd.	49,380,533	46,087,533
	Kohinoor Battery Manu. Ltd.	4,906,000	4,906,000
		<b>54,286,533</b>	<b>50,993,533</b>
<b>26.08</b>	<b><u>Accrued Expenses Against Pay Off Enterprises : Tk. 370,807,177</u></b>		
	Khulna Newsprint Mills Ltd.	101,036,000	90,491,000
	North Bengal Paper Mills Ltd.	44,263,000	30,833,000
	Sylhet Pulp & Paper Mills Ltd.	70,738,480	70,738,480
	Khulna Hardboard Mills Ltd.	8,440,000	8,440,000
	Chittagong Chemical Complex	88,665,111	73,376,111
	Karnaphuli Rayon & Chemical Co. Ltd.	50,572,586	45,282,586
	Ujala Match Factory (BMI)	5,303,000	5,303,000
	Lira Industrial Enterprise Ltd.	1,789,000	1,789,000
		<b>370,807,177</b>	<b>326,253,177</b>
<b>26.09</b>	<b><u>Project Current Account: Tk. 15,966,365</u></b>		
	Long Term Proposed for Pulp & Paper Industries	402,717	402,717
	Man Made Fiber Industry	437,951	437,951
	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	3,666,293	3,666,293
	Sulphuric Acid Plant	4,054,000	4,054,000
	Contraceptive of Birth Control	1,071,500	1,071,500
	Noverties BD Ltd. (Ciba-Geigy)	1,932,434	1,932,434
	Development of Pharma Ind.	224,149	224,149
		<b>15,966,365</b>	<b>15,966,365</b>
<b>26.10</b>	<b><u>Enterprise Current A/c: Tk. 3,436,368,975</u></b>		
	Natural Gas Fertilizer Factory Ltd.	236,970,016	418,704,577
	Urea Fertilizer Factory Ltd.	745,185,062	716,347,721
	Ashuganj Fertilizer And Chemical Company Limited (AFCCCL)	1,162,577,682	942,181,477
	Chittagong Urea Fertilizer Ltd.	642,020,350	618,779,501
	Jamuna Fertilizer Co. Ltd.	537,147,336	554,887,018
	Chhatak Cement Co. Ltd.		
	DAP-1-Chgtg.-P.C/A	8,047,113	
	DAP Fertilizer Company Ltd.	104,421,416	104,421,416
		<b>3,436,368,975</b>	<b>3,355,321,710</b>



26.11 Other Liabilities : Tk.22,443,722

Inter Project Current Account (i)

Others (ii)

(i) Inter Project Current Account : Tk. 3,542,691

Bangladesh Insulatore and Sanetaryware Factory Ltd.

(ii) Others : Tk. 18,901,031

Death Compensation

Payable to overseas employee

27.00 BANK OVERDRAFT : Tk. (4,590,758)

Janata Bank Ltd., Dilkusha-CC-36000652

Janata Bank Ltd., Local Office C.C 37003377

Janata Bank Ltd., Do -CC-37000069

Janata Bank Ltd., Do - CC-37000077

Uttara Bank Ltd. Local Office -CC-368

Details are given management report

28.00 Provision for Corporate Income Tax : Tk. 90,593,872

Opening Balance

Add: Provision for the year

Less: Adjustment for the year

29.00 Rental Income: Tk. 72,021,252

BCIC Bhaban

BCIC Auditorium/ Con. Room

MHC- Empl. Club

MHC- office. Club

74, Dilkusha

BCIC Shadan

Imamganj

BCIC Shadan, Chtg.

30.00 Dividend Income: Tk. 182,920

Wavin (BD) Ltd.

Noverties C. Geigy

Miracle Industries LTD

Syngenta C. Geigy

Amount In Taka	
FY 2012-2013	FY 2011-2012
3,542,691	3,542,691
18,901,031	18,150,058
<u>22,443,722</u>	<u>21,692,749</u>
3,542,691	3,542,691
<u>3,542,691</u>	<u>3,542,691</u>
(4,371,134)	(394,034)
23,272,165	18,544,092
<u>18,901,031</u>	<u>18,150,058</u>
53	(536,947)
288,811	3,099,743
719	(48,804,815)
1,179,549	80,184
(6,059,890)	(13,080,009)
<u>(4,590,758)</u>	<u>(59,241,844)</u>
85,505,344	22,000,000
20,000,000	22,000,000
<u>105,505,344</u>	<u>44,000,000</u>
14,911,472	-
<u>90,593,872</u>	<u>44,000,000</u>
57,174,215	56,693,952
465,000	1,491,500
18,000	34,500
1,500	-
2,187,588	2,187,587
4,056,000	4,056,000
652,488	472,644
7,466,461	7,374,587
<u>72,021,252</u>	<u>72,310,770</u>
1,000	2,000
181,912	-
8	-
-	73,536
<u>182,920</u>	<u>75,536</u>





Amount In Taka	
FY 2012-2013	FY 2011-2012

**31.00 Misc. Income: Tk. 2,837,797**

Gain of Sale of Fixed Assets		3,232,173
Sale of Tender From	1,226,901	885,600
Enlistment Fees	1,310,100	815,150
Sale of Enlistment Form	32,600	48,500
Fines & Compensation	8,945	126,837
Forfeit.of Security/ Earnest Money	69,805	53,077
Furniture Rental Income	24	31
Sale of Westage	-	68,550
Rest House Income	23,380	25,210
Catalogue/ Manual/ Book Sale	150	800
Commission-Dist	32,070	-
Job Application Fees	-	1,579,200
Others	119,206	519,829
C & F Commission- Dist.	14,616	102,003
	<b>2,837,797</b>	<b>7,456,960</b>

**32.00 Management Charges on Enterprises: Tk. 332,460,096**

Chittagong Urea Fertilizer Ltd.	50,960,000	70,015,000
Jamuna Fertilizer Co. Ltd.	292,727,000	172,194,000
Ashuganj Fertilizer And Chemical Company Limited (AFCCL)	56,129,000	149,074,000
Urea Fertilizer Factory Ltd.	27,102,000	50,000,000
Polash Urea Fertilizer Factory Ltd.	3,050,000	10,000,000
Natural Gas Fertilizer Factory Ltd.	-	10,706,000
TSP Complex Ltd.	1,633,000	12,932,000
Bangladesh Insulator & Sanitaryware Factory Ltd.	-	22,000
Chhatak Cement company Ltd	2,383,000	41,000
Usmania Glass Sheet Factory Ltd.	819,000	465,000
Karnaphuli Paper Mills Ltd.	-	50,000
Prior Year Income Adjustment Account (LEVEY)	(104,035,904)	(136,068,687)
DAP Fertilizer Company Ltd.	1,693,000	21,000
	<b>332,460,096</b>	<b>339,451,313</b>

**33.00 Salary & Allowances: Tk. 276,811,587**

Head Office (33.01)	233,532,256	254,196,529
Branch Office (33.02)	8,511,613	9,212,557
Closed Enterprise (33.03)	2,823,969	5,327,480
Pay-Off Enterprise (33.04)	31,943,749	25,819,094
	<b>276,811,587</b>	<b>294,555,660</b>

**33.01 Head Office: Tk. 233,532,256**

Officers Salary	143,854,642	162,434,455
Staff Salary	89,677,614	91,762,074
	<b>233,532,256</b>	<b>254,196,529</b>

**33.02 Branch Office: Tk. 8,511,613**

Officers Salary	4,775,019	4,864,114
Staff Salary	3,736,594	4,348,443
	<b>8,511,613</b>	<b>9,212,557</b>

**33.03 Closed Enterprise: Tk. 2,823,969**

Dhaka Lether Complex-Salary & Allowance	2,823,969	5,327,480
	<b>2,823,969</b>	<b>5,327,480</b>



		Amount In Taka	
		FY 2012-2013	FY 2011-2012
<b>33.04</b>	<b><u>Pay off Enterprise : Tk. 31,943,749</u></b>		
	KNM - Salary & Allowance	5,304,000	6,215,040
	NBPM - Salary & Allowance	9,905,000	9,145,400
	CCCL - Salary & Allowance	12,224,600	6,646,240
	KRC - Salary & Allowance	4,510,149	3,812,414
		<b>31,943,749</b>	<b>25,819,094</b>
<b>34.00</b>	<b><u>Genarel Expenses: Tk. 43,430,364</u></b>		
	Head Office	29,501,700	25,193,713
	Branch Office	849,382	755,647
	Closed Enterprises (34.01)	469,031	348,430
	Pay-Off Enterprises (34.02)	12,610,251	9,655,906
		<b>43,430,364</b>	<b>35,953,696</b>
<b>34.01</b>	<b><u>Closed Enterprises: Tk. 469,031</u></b>		
	Dhaka Lether Complex- General Expenses	469,031	348,430
		<b>469,031</b>	<b>348,430</b>
<b>34.02</b>	<b><u>Pay-Off Enterprises: Tk. 12,610,251</u></b>		
	KNM - General Expenses	5,241,000	2,914,960
	NBPM - General Expenses	3,525,000	1,349,600
	CCCL - General Expenses	3,064,400	5,163,760
	KRC - General Expenses	779,851	227,586
		<b>12,610,251</b>	<b>9,655,906</b>
<b>35.00</b>	<b><u>Depreciation: Tk. 18,418,982</u></b>		
	Head Office	17,836,092	19,048,990
	Branch and distribution office	582,890	638,898
		<b>18,418,982</b>	<b>19,687,888</b>
<b>36.00</b>	<b><u>Rent, Rates &amp; Taxes: Tk. 3,549,057</u></b>		
	Head Office	3,079,157	2,827,128
	Branch Office	469,900	483,525
		<b>3,549,057</b>	<b>3,310,653</b>
<b>37.00</b>	<b><u>Repairs &amp; Maintenance: Tk. 4,501,927</u></b>		
	Head Office	4,472,712	6,216,240
	Branch Office	29,215	99,717
		<b>4,501,927</b>	<b>6,315,957</b>
<b>38.00</b>	<b><u>Legal &amp; Professional Expenses: Tk. 825,558</u></b>		
	Audit Fees	117,000	120,000
	Legal Advisors Fees	610,750	611,315
	Legal Advisors Fees B.O	97,808	6,084
		<b>825,558</b>	<b>737,399</b>
<b>39.00</b>	<b><u>Vehicle Expenses: Tk. 27,049,388</u></b>		
	Head Office	26,857,138	25,698,068
	Branch Office	192,250	220,002
		<b>27,049,388</b>	<b>25,918,070</b>





40.00 Financial Expenses: Tk. 1,415,340

Bank Interest  
Bank charge- B O  
Bank charge

Amount in Taka	
FY 2012-2013	FY 2011-2012
1,302,565	942,356
63,578	86,060
49,197	44,885
<b>1,415,340</b>	<b>1,073,301</b>

41.00 Development Expenses: Tk. 171,550

Research and Productivity  
Delegation / Conference Expenses  
Journal / Brochier/ Gift /Catalog/Gift Card

-	21,900
38,400	-
133,150	118,000
<b>171,550</b>	<b>139,900</b>

42.00 Welfare Expenses: Tk. 5,876,062

Head Office  
Branch Office

5,737,498	5,586,530
138,564	152,149
<b>5,876,062</b>	<b>5,738,679</b>

43.00 Colony Maintenance Expenses: Tk. 5,452,250

Electricity & Lighting  
Gas Consumption  
WASA Consumption  
Clearing Expenses  
Residential Building-MHC  
Residential Building BHC  
Residential Building-Panchabati  
Residential Building-U.Datt  
Mechinery and Electronic -MHC  
Club Maint.  
Mosque Maintenance  
Others-MHC  
Others-Panchabati

2,271,668	1,350,210
37,683	49,720
320,000	-
402,523	439,116
978,710	1,018,190
728,435	-
252,854	186,679
72,522	18,172
290,255	194,608
-	47,717
34,900	28,950
62,700	461,164
-	68,850
<b>5,452,250</b>	<b>3,863,376</b>

44.00 College Running Expenses: Tk. Nil.

Basic Pay-Sal. & Allowance  
Dearness Allowance-Sal. & Allow.  
House Rent Allowance- Sal. & Allow.  
Medical Allowance- Sal. & Allow.  
Conveyance Allowance -Sal. & Allow.  
Washing Allowance -Sal. & Allow  
Festival Bonus-Sal.& Allow  
Provident Fund-Sal. & Allow  
Pension/Gratuity-Sal & Allow  
Leave Pay -Sal. Allow.  
Tiffin Allowance -Sal. & Allow.  
Overtime Allowance-Sal & Allow  
Education Allowance  
Printing and Stationery  
Municipal Tex-Gen. Exp  
Board Exp-Gen.Exp.  
Water and Electr.Consumption-Gen.Exp.

26,067,431	24,978,281
15,974	-
13,247,622	12,790,884
1,123,660	1,122,604
76,901	73,950
13,575	13,500
4,357,870	3,170,240
2,541,044	2,377,717
4,273,800	4,160,400
14,104	-
147,246	142,798
384,987	341,871
121,223	119,806
1,146,447	1,216,936
18,168	16,632
2,109,447	1,862,447
214,863	161,607



**44.00 College Running Expenses: Tk. Nil. (Cont.)**

Amount In Taka		
	FY 2012-2013	FY 2011-2012
Sports Expenses-Gen & Exp.	172,380	140,210
Festival and Faire-Gen.Exp.	182,500	173,570
Educat.Scholar. -Govt./BCIC-Gen.Exp	290,325	223,560
Postage,Telegram & Tele.- Gen.Exp.	28,378	16,835
Repairs & Maintenance-Gen. Exp.	188,018	198,994
Honorarium Allowance-Gen.Exp.	329,000	1,149,930
Conveyance-Gen. Exp.	8,296	17,965
Entertainment-Gen.Exp.	13,637	24,115
Newspaper-Gen. Exp.	47,219	40,247
Milad Expense-Gen. Exp.	256,876	311,085
Bank Charge-Gen. Exp.	111,239	56,354
Cleaning Expense-Gen. Exp.	356,179	322,153
Depreciation-Gen. Exp.	1,795,780	1,961,015
Others -Gen. Exp.	203,885	104,535
Scout Expenses-Gen. Exp.	69,970	62,060
Repairs and Miunt Bhaban Gen. Exp.	61,661	39,270
Admission-Gen. Exp.	(1,346,800)	(960,954)
Session Charge-Income	(6,444,980)	(6,220,710)
Tution Fees-Income	(18,431,329)	(17,492,395)
Maintenance Fees-Income	(1,565,220)	(1,584,936)
Library Fees-Income	(1,130,231)	(1,081,683)
Laboratory Fees-Income	(1,050,860)	(1,016,136)
Sports Fees-Income	(669,370)	(634,574)
Examination Fees-Income	(2,335,396)	(2,334,229)
Report Card-Income	(195,570)	(176,236)
Syllabus-Income	(115,070)	(99,300)
Magazine Fees-Income	(464,500)	(448,952)
Milad Fees-Income	(468,070)	(452,437)
Board Fees-Income	(2,326,919)	(2,089,992)
Education Scholarship-Govt.-Income	(308,155)	(259,630)
Others-Income	(21,444,436)	(20,336,881)
Computer Fees Income	(486,680)	(721,476)
Water & Electricity Fees-Income	(456,600)	(518,825)
Cultural Fees-Income	(418,880)	(389,542)
Scout Fees-Income	(147,400)	(140,010)
Bank Interest Income	(183,239)	(432,673)
	<u>0</u>	<u>-</u>

**45.00 Provision for Corporate Income Tax: Tk.20,000,000**

Opening Balance	-	-
Add: Current year Provision for Income Tax	20,000,000	22,000,000
	<u>20,000,000</u>	<u>22,000,000</u>

Details given management report.





**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**SCHEDULE OF FIXED ASSETS**  
**AS AT 30TH JUNE, 2013**

Annexure-A

PARTICULARS	COST			Rate of Dep.	DEPRECIATION				Written down value as at 30.06.2013
	Balance as at 01.07.2012	Addition during the year	Disp/Adjst. during the year		Accu. Dep. As on 01.07.2012	Disp/Adjst. of Accu. Dep. dur. the year	Charged for the year	Balance as at 30.06.2013	
Land	10,094,949	-	-	-	-	-	-	-	10,094,949
Land Development	60,804,837	14,919,560	-	-	-	-	-	-	75,724,397
Office Building	2,29,052,703	-	(668,450)	2.50%	92,418,791	-	3,420,589	95,839,380	132,544,873
Residential Building	1,37,006,920	-	-	2.50%	45,064,742	-	2,298,554	47,363,296	89,643,624
Other Construction	79,140,419	3,793,134	(171,008)	10%	52,527,795	-	3,023,476	55,551,271	27,211,274
Machinery & Equipment	33,730,404	4,410,000	-	7.50%	15,056,171	-	1,731,318	16,787,489	21,352,915
Office Equipment	6,403,455	15,200	(3,375)	12.50%	5,495,124	-	200,772	5,692,647	722,633
Elect & Elect. Equipment	8,616,682	250,900	(16)	20%	6,499,492	(3,248)	473,615	6,973,107	1,894,459
Info. Technology Equipment	44,060,145	1,982,590	-	20%	35,319,376	-	1,904,609	37,223,985	8,818,750
Transport & Vehicles	70,258,562	-	-	20%	42,136,592	-	5,624,395	47,760,987	22,497,575
Furniture & Fixture	34,531,241	1,454,417	(5,124)	10%	23,880,068	-	1,210,048	25,090,116	10,890,418
Sundry Assets	8,984,337	71,370	(7,000)	25%	7,323,933	(5,795)	326,886	7,645,024	1,403,684
<b>Total</b>	<b>722,684,654</b>	<b>26,897,171</b>	<b>(854,973)</b>	<b>-</b>	<b>325,722,084</b>	<b>(9,043)</b>	<b>20,214,262</b>	<b>345,927,302</b>	<b>402,799,550</b>

The Depreciation for the financial year is allocated as follow:

Head Office, Branch Office & Distribution Division  
BCIC College

Details are given management report

30-Jun-13  
18,418,982  
1,795,280  
20,214,262



**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.  
**SCHEDULE OF EQUITY (BCIC + GOVT.)**  
For the year ended 30th June, 2013

Annexure-B

Name of Enterprises/Projects	Amount (In Taka)			
	Govt. Equity	BCIC Equity	FY 2012-2013	FY 2011-2012
Natural Gas Fertilizer Factory Ltd.	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.	6,608,069,000	880,000,000	7,488,069,000	7,488,069,000
Polash Urea Fertilizer Factory Ltd.	901,121,000	-	901,121,000	901,121,000
Ashuganj Fertilizer And Chemical Company Limited (AFCL)	2,072,203,000	-	2,072,203,000	2,072,203,000
Khulna Newsprint Mills Ltd.	200,225,000	-	200,225,000	200,225,000
Khulna Hardboard 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
Kohinoor 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.	3,303,800,000	-	3,303,800,000	3,303,800,000
Shajalal Fertilizer Company ltd. (project)	667,160,000	-	667,160,000	87,160,000
<b>Total</b>	<b>29,103,712,651</b>	<b>1,179,000,000</b>	<b>30,282,712,651</b>	<b>29,702,712,651</b>





**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.  
**SCHEDULE OF SHARE (Govt. + BCIC)**  
**For the year ended 30th June, 2012**

Annexure-C

Name of Enterprises/Projects	Amount (In Taka)			
	Govt. Share	BCIC Share	FY 2012-2013	FY 2011-2012
Natural Gas Fertilizer Factory Ltd.	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	200	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 Hardboard Mills Ltd.	3,757,000	-	3,757,000	3,757,000
North Bengal Paper Mills Ltd.	-	500	500	500
Sylhet Pulp & Paper Mills Ltd.	-	500	500	500
Magura Paper Mills Ltd.	-	78,730,200	78,730,200	78,730,200
Eastern Pulp & Paper Mills	-	12,175,600	12,175,600	12,175,600
Bangladesh Insulator&Sanitary-Ware factory Ltd.	187,795,000	700	700	187,795,700
Chhatak Cement Co. Ltd.	2,584,880	-	2,584,880	2,584,880
Avent. Pharma Poulenc	21,600,000	-	21,600,000	21,600,000
Bulk Management (BD) Ltd.	-	150,000	150,000	150,000
Wavin Bangladesh Ltd.	-	40,000	40,000	40,000
Dhaka Match Industries Ltd.	25,500,000	-	25,500,000	25,500,000
Usmania Glass Sheet Factory Ltd.	29,006,250	-	29,006,250	29,006,250
Karnaphuli Fertilizer Co. Ltd.	17,000,000	1,987,984,900	2,004,984,900	2,004,984,900
Novetries (BD) Ltd. (Ciba-Geigy)	62,576,900	2,425,500	65,002,400	65,002,400
Lira Industrial Enterprise Ltd.	312,500	-	312,500	312,500
Bayer corp. Since	8,000,000	-	8,000,000	8,000,000
Syngenta	39,525,600	1,532,000	41,057,600	41,057,600
Dhaka Leather Company Ltd.	-	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>3,132,967,600</b>	<b>2,145,995,130</b>	<b>5,278,962,730</b>	<b>5,278,962,730</b>

Details are given in management report.



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 30th June, 2013

Annexure-D

Particulars	PRINCIPAL		ENCASHMENT		
	Opening Balance	Addition during the year	Principal	Interest during the year	Closing Balance
<b>A. Revenue Fund:</b>					
Sonali Bank Ltd., Mirpur, S-1, FDR No-985516/4691	178,659	-	-	-	195,506
Sonali Bank Ltd., Mirpur, S-1, FDR No-2596646/593	145,955	-	-	-	161,949
Sonali Bank Ltd., Mirpur, S-1, FDR No-703994/1981	-	-	-	-	-
Sonali Bank Ltd., Mirpur, S-1, FDR No-1317035/9502	-	-	-	-	-
<b>Total Revenue Fund</b>	<b>324,614</b>			<b>32,841</b>	<b>357,455</b>
<b>B. Developing Fund:</b>					
Bangladesh Krishi Bank, Mirpur FDR No-1518-01-939	8,222,095	-	-	-	9,146,082
Bangladesh Krishi Bank, Mirpur FDR No-1518-01-1515	13,945,248	-	-	-	15,519,547
BASIC Bank Ltd., FDR No-0518-01-1521	13,945,248	-	-	-	15,519,547
BASIC Bank Ltd., FDR No-1518-01-1294	14,838,143	-	-	-	16,524,691
BASIC Bank Ltd., FDR No-1518-01-1054	11,984,950	-	-	-	13,350,729
Bangladesh Krishi Bank FDR No- 566823	7,047,088	-	-	-	7,882,496
<b>Total Developing Fund</b>	<b>69,982,773</b>	-	-	-	<b>77,943,093</b>
<b>Grand Total</b>	<b>70,307,387</b>	-		<b>7,993,161</b>	<b>78,300,548</b>





**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF CASH AND BANK BALANCES**  
**For the year ended 30th June, 2013**

Particulars	A/c. No	Amount (in Taka)	
		FY 2012-2013	FY 2011-2012
<b>BCIC Head Office: Tk. 16,749,515,043</b>			
Sonali Bank Ltd., Local Ofice, Dhaka	STD-36000434	56,106,397	7,838,933
Sonali Bank Ltd., Shiipa Bhaban Br., Dhaka	STD-131	23,038,497	21,886,459
Janata Bank Ltd., Dilikusha Corporation Br. Dhaka	STD-36000059	167,582,159	96,970,059
Agrani Bank Ltd., Principal Branch, Dhaka	STD-50	210,134	202,443
Kupali Bank Ltd., Local Office	STD-20	285,574,584	804,320,711
AB Bank Ltd. Principal Branch, Dhaka	STD-222003-430	22,715,845	14,370,603
Pubali Bank Ltd. Foreign Exchange Branch	STD-11	18,386,150	17,628,960
Janata Bank Ltd., Imamgonj Branch, Dhaka	STD-36000096	695,988	667,286
Janata Bank Ltd., JBCB	STD-272	38,817,507	27,588,484
NCCBL. Dilikusha Branch, Dhaka	STD-145	65,704,813	19,134,332
National Bank Ltd., Dilikusha Branch, Dhaka.	STD-2273	472,115	449,488
Janata Bank Ltd., Head Office, Dhaka	STD-1431	392,746	16,536,454
Trust Bank Ltd., Dilikusha Br.	STD-48	1,005,708	979,854
IASIC Bank Ltd., Dilikusha Br., Dhaka	STD-723	287,428,566	93,457,743
IASIC Bank Ltd., Dilikusha Br., Dhaka	FDR-017530,89	2,901,200,000	2,658,800,000
Janata Bank Ltd., Local Office	STD-36001976	96,309,261	166,483,234
Janata Bank Ltd., Local Office	FDR	3,741,300,000	2,933,300,000
Janata Bank Ltd., Dilikusha Br.	FDR	1,041,800,000	1,700,700,000
Bangladesh Krishi Bank	FDR	4,075,100,000	4,876,600,000
Oriental Bank Ltd., Bangshal Br.	FDR	27,000,000	27,600,000
Agrani Bank Ltd.,	FDR	296,900,000	140,000,000
Sonali Bank Ltd.	FDR-0098344,0433527	5,413,000,000	2,769,600,000
Kupali Bank Ltd., Head Office	FDR	910,300,000	354,400,000
<b>Total</b>		<b>19,471,040,471</b>	<b>16,749,515,044</b>



Particulars	A/c. No	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
<b>BCIC Branch Office, Chittagong: Tk. 5,289,239</b>			
Ultara Bank Ltd, Agrabad Br. Chittagong	STD	814,674	-
Ultara Bank Ltd, Agrabad Br. Chittagong	STD-33000088	12,419,727	2,825,991
Sonali Bank Ltd, Custom House Br. Chittagong	STD-33000089	9,750	-
Sonali Bank Ltd, Custom House Br. Chittagong	STD-36000047	1,033,899	627,232
Janata Bank Ltd, Port Corporate Br. Chittagong	STD-16040407	1,733,116	728,170
Janata Bank Ltd, Corporate Br. Chittagong	STD-36000140	17,353,293	1,107,846
		<b>33,364,459</b>	<b>5,289,238</b>
<b>BCIC College: Tk. 19,762,332</b>			
Sonali Bank Ltd, Mirpur Section-1	STD-966	43,021,454	43,099,099
Sonali Bank Ltd, Mirpur Section-1	STD-1732	19,222,003	10,500,002
Prime Bank Ltd, Mirpur Section-1	STD-1238	(79,791,375)	(56,818,685)
Prime Bank Ltd, Mirpur Section-1	STD-1239	49,545,667	22,981,916
		<b>31,997,748</b>	<b>19,762,332</b>
<b>BCIC Distribution Division: Tk. 55,915</b>			
Rupali Bank Ltd, Senakalyan br. Dhaka	STD-226	55,915	55,915
		<b>55,915</b>	<b>55,915</b>
<b>GRAND TOTAL</b>		<b>19,536,458,593</b>	<b>16,774,622,529</b>





**BANGALDESH CHEMICAL INDUSTRIES CORPORATION**  
**BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.**  
**SCHEDULE OF SUNDRY DEBTORS**  
**For the year ended 30th June, 2013**

Annexure-F

Sl. No.	Account Description	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
a	Head Office: Tk. 37,829,718		
	<u>Rent Receivable: Tk. 34,391,406</u>		
1	Chamber of Industries - Rent Rec.	46,373	347,816
2	Q.C Shipping Ltd. - Rent Rec.	(23,011)	67,687
3	Jeroms Consultants - Rent Rec.	709,557	702,900
4	S.S. Corp. (New) - Rent Rec.	53,500	53,500
5	Nabab & Co.-Rent Rec.	58,152	-
6	Akhter Agro. & Fer	159,384	87,666
7	Daffodils Trading House	90,206	57,136
8	Muhibbin - Rent Rec.	354,586	354,586
9	Bangladesh Tyres - Rent Rec.	1,469,816	1,469,816
10	Gulf Food Ltd. - Rent Rec.	59,294	19,784
11	Royal International- Rent Rec.	41,079	102,700
12	S. Mustafizur Rahman - Rent Rec.	1,240,353	1,587,557
13	Rainbow Assoc-Rent Rec	55,683	12,631
14	Multi Trade Enterprise - Rent Rec.	715,550	715,550
15	Carbon Holdings-Rent Rec.	18,911	-
16	Poton Traders Pvt. Ltd.-Rent Rec.	(2,707)	-
17	E.R Resources-Rent Rec.	12,342	-
18	Sams Media International	146,495	-
19	LITS	12,312	12,313
20	Ashi Corporation-Rent Rec.	(0)	(0)
21	Resons Corporation - Rent Rec.	155,685	155,685
22	Orbit International - Rent Rec.	115,434	153,912
23	Popular Life Insurance, Rent Rec.	54,922	-
24	BD Oil Tankers Assoc	73,036	36,518
25	M.R. Trading - Rent Rec.	299,742	143,731
26	Chiro Bandhan - Rent Rec.	7,643	4,481
27	Romana Enterprise - Rent Rec.	13,524	26,133
28	Ruma Enterprise - Rent Rec.	163,530	163,530
29	Rafi & Rachi- Rent Rec.	63,820	122,821
30	Manasco Int. (New) - Rent Rec.	247,856	247,856
31	Unix Ceramics Indus. - Rent Rec.	181,933	199,678
32	Pacific Travels - Rent Rec.	242,440	242,440
33	Kenedy Brothers - Rent Rec.	61,856	61,856
34	Brothers Textile - Rent Rec.	396,217	396,217
35	Infinity Tech. Ind. Ltd. - Rent Rec.	(11)	48,377
36	Incentive Unit - Rent Rec.	150,624	150,624
37	Grameenphone Ltd. - Rent Rec	275,880	(188,760)
38	National Productivity	78,924	85,158
39	Prestige Corporation - Rent Rec.	98,912	98,912
40	Oasis Techonogy - Rent Rec.	37,268	37,268
41	VIP Travels - Rent Rec.	81,800	81,800
42	East West Trading - Rent Rec.	55,880	55,880
43	Radix Enterprise - Rent Rec.	176,158	176,158
44	Marshal Distilleries - Rent Rec.	512,600	512,600
45	Tasnia Fabrics - Rent Rec.	140,124	140,124
46	Multi Mark Co Ltd -Rent Rec	13,880	



Sl. No.	Account Description	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
47	Mehedi Enterprise - Rent Rec.	-	(15,000)
48	Assoc. for Soc. Econ. Dev. - Rent Rec.	292,198	292,198
49	SA Trading - Rent Rec.	215,018	215,018
50	Asia Motors Ltd.-Rent Rec.	144,600	144,600
51	Fashion D Novo -Rent Rec.	1,841,481	1,212,033
52	Chemi Concern -Rent Rec.	184,331	178,321
53	Ajaks Jute Mills -Rent Rec.	440,442	352,942
54	Crystal Fastion	28,133	28,133
55	Jobeda Textile	38,732	38,732
56	Tajul Islam	17,981	36,058
57	South Asia Dev. Corp	1,780,166	1,534,310
58	Union Insur. Co. Ltd	726,516	726,516
59	Sonali Jute Mills. -Rent Rec.	231,738	-
60	Desh Builders	2,614	-
61	Nation Wide Ltd. -Rent Rec.	2,873,859	2,362,659
62	Enginrg. Trade Consultant -Rent Rec.	443,258	443,258
63	Master Sea Max. -Rent Rec.	3870990	3116970
64	Moshar. & Broth (Rahat Int) -Rent Rec.	16,392	16,392
65	Shema & Co	71,505	71,505
66	Mouri Air Express -Rent Rec.	366,160	366,160
67	The Padma Fabrics Ltd. -Rent Rec.	5,156	5,156
68	Reliance Computer -Rent Rec.	-	6,970
69	Shapla Money Changing -Rent Rec.	7,344	7,344
71	Unicorn Travels -Rent Rec.	560,461	560,461
72	Transver Ultimate Solut. -Rent Rec.	2,640	2,640
73	Lead International -Rent Rec.	101,860	101,860
74	Ahmed International -Rent Rec.	51,814	51,814
75	Metro Packaging Ltd. -Rent Rec.	237,488	237,488
76	Echhamati Paper Mills -Rent Rec.	189,662	189,662
77	Farhan Money Changer Corp. -Rent Rec.	103,085	103,085
78	Kollol Electronics. -Rent Rec.	302,586	302,586
79	Alam Enterprise -Rent Rec.	148,172	148,172
80	Bangladesh Trade Linkers -Rent Rec.	486,028	486,028
81	Banko Trading Co. Ltd. -Rent Rec.	65,829	65,829
82	Tritech Computer	25,410	25,410
83	Sheikh & Sheikh Poly. Ltd. -Rent Rec.	62,000	62,000
84	Promotex Accessories-Rent Rec.	453,056	453,056
85	Dart Equip. & Traders-Rent Rec.	14,956	14,956
86	D.G. Tech-Rent Rec.	51,570	51,570
87	Gold Air Entp.- Rent Rec.	(17,664)	(17,664)
88	Hirajheel -Rent Rec.	8,276,447	5,713,139
89	Brothers Corp.-Rent Rec.	192,854	192,854
90	Excelsior Corp.-Rent Rec.	150,591	150,591
91	Sakwat Group of Comp.	127,371	127,371
92	Aaboc Money Changer-Rent Rec.	45,184	45,184
93	Knaied Mah. Trad. Int.-Rent Rec.	111,142	111,142
94	Asia Corp	48,719	48,719
95	SMT Leather Co- Rent Rec.	4,783	4,783
96	R.R. Impex	22,287	22,287
97	Khadem & Co.-Rent Rec.	50,400	-
98	Rajob Ali, MLSS, MOT- Rent Rec.	15,654	(1)
99	Khan Plastic & Access. Co.- Rent Rec.	100,400	59,480
100	Beg Rubber Ind. Ltd.- Rent Rec.	-	2,860
101	Sharmin Enter.- Rent Rec.	(126,720)	(33,600)
102	Fahim Entp -Rent Rec	(120,960)	(43,200)





Sl. No.	Account Description	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
103	Haji Mohd. Ishaq & Sons	48,800	-
104	Giusuddin & Sons	84,336	30,120
107	Arab Bangladesh Bank Ltd.	-	95
	<b>Total</b>	<b>34,391,406</b>	<b>29,155,693</b>

**Electric Bill Receivable: Tk. 2,701,612**

108	Arab Bangladesh Bank Ltd.-E.B Rec.	1,151,006	895,803
109	Chamber of Industries E.B Rec.	7,433	19,341
110	Q.C. Shipping Ltd.-E.B Rec.	4,952	6,344
111	Jaroms Consultant-E.B. Rec..	18,490	11,015
112	Akhtar Argo. & Fer (N)-E.B.Rec	11,679	6,490
113	Nabab & Co.- E.B.Rec.	2,415	889
114	Daffodils -E.B.Rec	9,773	15,982
115	Muhibbin-E.B.Rec	24,046	24,046
116	Bangladesh Tyres-E.B.Rec	13,904	13,904
117	Gulf Food Ltd.-E.B.Rec	3,084	4,399
118	Royal International-E.R.Rec	9,128	6,639
119	BD Monosp. Paper Mfg. Co. Ltd.-E.B.Rec	1,924	1,924
120	S. Mustafizur Rahman-E.B.Rec	0	53,652
121	Rainbow Assoc.-E.B.Rec	3,462	6,855
122	Carbon Holdings - E. B. Rec.	6,252	3,994
123	Multi Trade Enterprise-E.B.Rec	60,123	60,123
124	Cell Chemical Industry. Ltd.-E.B.Rec	7,701	3,537
125	Sams Media international	296	-
126	LITS	2,087	418
127	E.R. Resources-E.B.Rec	3,735	6,301
128	Poton Traders Pvt. Ltd.-E.B.Rec	38,874	5,057
129	Reasons Corporation-E.B.Rec	11,404	11,404
130	Orbit International-E.B.Rec	11,985	6,193
131	Ashi Corporation-E.B.Rec	1	-
132	BD Oil Tankers Assoc. E.B.Rec	1,617	2,003
133	Popular Life Insurance,E.B.Rec.	12,106	-
134	M. R. Trading - E.B.Rec.	32,837	30,859
135	Chiro Bandhan - E.B.Rec.	1,387	(89)
136	Romana Enterprise E.B.Rec	448	1,120
137	R.I Enterprise	112	112
138	Ruma Enterprise - E.B.Rec.	8,759	8,759
139	Rafi & Rachi - E.B. Rec.	1,642	686
140	Manasco Int. (New) E.B. Rec.	59,851	67,945
141	Unic Ceramics Indus. E.B/ Rec.	19,917	35,621
142	Pacific Travels - E.B.Rec.	1,004	1,004
143	Kenedy Brothers - E.B.Rec.	110,113	110,113
144	R.K. Fabrics - E.B.Rec.	48,250	48,250
145	Brothers Textile - E.B.Rec.	7,986	7,986
146	Disel Power Serv. Ltd. - E.B.Rec	10,296	8,054



Sl. No.	Account Description	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
147	Infinity Tecch. Ind. Ltd. - E.B.Rec.	420	3,556
148	Incentive Unit - E.B.Rec.	11,085	11,084
149	Grameenphone Ltd. - E.B.Rec.	27,578	10,667
150	Popular Equities - E.B.Rec.	8,096	8,750
151	National Productivity	2,468	1,254
152	Prestige Corporation- E.B.Rec.	11,499	11,498
153	Oasis Technology - E.B.Rec.	6,876	4,884
154	VIP Travels - E.B.Rec.	9,353	9,352
155	East West Trading - E.B.Rec.	1,242	1,242
156	Radix Enterprise - E.B.Rec.	1,430	1,430
157	Marshal Distilleries - E.B.Rec.	24,603	24,603
158	Tanim Fabrics - E.B.Rec.	1,783	1,783
159	Mehedi Enterprise - E.B.Rec.	19,024	14,584
160	Multiwage Mark. Co. Ltd. - Elec. Bill Rec.	6,602	1,964
161	SA Trading-Elect. Bill Rec.	4,133	4,133
162	Asia Motors Ltd.-Elect. Bill Rec.	10,866	10,866
163	Dimano Ltd.-E.Bill Rec.	3,303	2,483
164	Fashion D Novo-Elect. Bill Rec.	7,198	5,854
165	BD Online Ltd. Elect. Bill Rec.	10,625	8,784
166	Chemi Concern-Elect. Bill Rec.	13,099	15,805
167	Magura Group-Elect. Bill Rec.	22,693	38,664
168	Ajax Jute Mills-Elect. Bill Rec.	17,992	12,135
169	Crystal Fashions-Elect. Bill Rec.	940	997
170	Jobeda Textile- Elect. Bill Rec.	9,762	9,013
171	Tajul Islam-Elect. Bill Rec.	3,408	7,027
172	South Asia Dev. Corp. -Elect. Bill Rec.	19,753	16,304
173	Union Insur. Co. Ltd. Elect. Bill Rec.	(1,001)	(1,001)
174	Sonali Jute Mills-Elect. Bill Rec.	61,998	14,791
176	Desh Builders-E.B.Rec.	102	309
177	Nation Wide Ltd. E.B. Rec.	47,259	47,259
178	Engineering Trade Consult.-E.B.Rec.	1,326	1,325
179	Master Sea Max-E.B. Rec.	34,472	14,978
180	Moshar.& Broth (Rahat Int)- E.B.Rec.	668	108
181	Shema & Co. Rec.- E.B.Rec.	12,893	12,893
182	Misho Trade (Pvt.) Ltd. E. Rec.	15,394	15,394
183	Mouri Air Express-E.B.Rec.	137,060	137,060
184	The Padma Fabrics Ltd.-E.B. Rec.	18,537	18,537
185	Reliance Computer-E.B.Rec.	-	2,370
187	Unicorn Travels-E.B.Rec.	35,114	35,114
188	Transver Ultimate Solution-E.B.Rec.	9,547	9,547
189	Lead International-E.B.Rec.	26,985	26,985
190	Ahmed International-E.B.Rec.	7,064	7,064
191	Metro Packaging Ltd.-E.B.Rec.	13,042	13,042
192	Eastern Corporation-E.B.Rec.	(0)	(0)
193	Echhamati Paper Mills-E.B.Rec.	1,672	1,672





Sl. No.	Account Description	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
194	Kollol Electronics-E.B.Rec.	44,693	44,693
195	Alam Enterprise-E.B.Rec.	8,730	8,730
196	Bangladesh Trade Linkers-E.B.Rec.	6,754	6,754
197	Banko Trading Co. Ltd.-E.B.Rec.	32,239	32,239
198	Afnan Trading Co.-E.B.Rec.	(13)	(13)
199	Tritech Computer-E.B.Rec.	7,611	7,611
200	Air Asia Tours & Travels-E.B.Rec.,	(0)	(0)
201	Sheikh & Sheikh Poly. Ltd.-E.B.Rec.	21,501	21,501
202	Mouri Air Express (2)-E.B.Rec.	(2,193)	(2,193)
203	Promotex Accessories-E.B.Rec.	2,878	2,878
204	Skyland Resources-E.B.Rec.	(1)	(1)
205	Dart Equip. & Traders-E.B.Rec.	3,019	3,019
206	D.G. Tech-Elec. Bill Rec.	2,542	2,542
207	Gold Air Entp.E.B.Rec.	(1,904)	(1,904)
208	Rony Const. Engg.-E.B.Rec.	29,505	29,505
209	Hirajheel.-E.B.Rec.	80,195	80,195
210	Hazari Travels & Tours.-E.B.Rec.	6,026	6,026
211	Brothers Corp.-E.B.Rec.	757	757
212	Excelsior Corp.-E.B.Rec.	8,014	8,014
213	Tanim Enterprise-E.B.Rec.	38	38
214	Shakawat Group of Comp-E.B.Rec.	7,126	7,126
215	Aaboc Money Changer.-E.B.Rec.	17,719	17,719
216	Khaled Mah. Trad. Int. -E.B.Rec.	11,121	11,121
217	Asia Corp.E.B.Rec.	1,968	1,968
218	SMT Leather Co- Elect. Bill Rec.	11,827	11,827
219	Al - Arafa Oversease - Elect. Bill Rec.	2,750	2,750
220	R.R. Impex-Elect-Bill. Rec	672	672
	<b>Total</b>	<b>2,701,612</b>	<b>2,386,469</b>

**WASA and Gas Bill Receivables: Tk. 736,701**

221	Arab BD Bank Ltd. W.G.B. Rec.	34,861	34,861
222	Chamber of Industries-W.G.B. Rec.	966	4,974
223	Q.C. Shipping Ltd.-W.G.B. Rec.	(3,550)	(1,118)
224	Jeroms Consultant-W.G.B.Rec	653	651
225	Chemico Tesh-W.G.Rec.	(0)	(0)
226	Akhter Agro. & Fer (N)-W.G.B.Rec	640	1,600
227	Nabab & Co.-W.G.Rec.	440	-
228	Daffodils Trading House-W.G.B.Rec	1,291	1,615
229	Muhibbin-W.G.B.Rec	15,218	15,218
230	Bangladesh Tyres-W.G.B.Rec	32,482	32,482
231	Gulf Food Ltd.-W.G.B.Rec	(993)	912
232	Royal International-W.G.B.Rec	398	995
233	S. Mustafizur Rahman-W.G.B.Rec	-	30,603
234	Rainbow Assoc.-W.G.B.Rec	270	768
235	Carbon Holdings	1,922	1,922
236	Multi Trade Enterprise-W.G.B.Rec	15,162	15,162
237	Cell Chem. Indust. Ltd.-W.G.B.Rec	5,212	1,708
238	M R International.	1,800	1,800
239	LITS	660	132
240	Smas Media International	936	-
241	E.R. Resources-W.G.B.Rec	1,273	1,273
242	Poton Traders Pvt. Ltd. W.G.B.Rec	7,239	1,453



Sl. No.	Account Description	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
243	Resons Corporation-W.G.B.Rec	4,887	4,887
244	Orbit International-W.G.B.Rec	1,308	1,962
245	Ashi Corporation-W.G.B.Rec	(399)	(399)
246	BD Oil Tankers Assoc.-W.G.B.Rec	2,453	1,625
247	Popular Life Insurance,W.G.B.Rec.	1,244	-
248	M. R. Trading-W.G.B.Rec	6,324	4,065
249	Chiro Bandhan-W.G.B.Rec	(66)	132
250	Romana Enterprise-W.G.B.Rec	199	330
251	R.I Enterprse	64	64
252	Ruma Enterprise-W.G.B.Rec	3,731	3,731
253	Rafi & Rachi-W.G.B.Rec	499	664
254	Manasco Int. (New)-W.G.B.Rec	2,380	2,380
255	Unic Ceramics Indus.-W.G.B.Rec	1,460	2,190
256	Pacific Travels-W.G.B.Rec	714	714
257	Kenedy Brothers-W.G.B.Rec	75,986	75,986
258	R.K. Fabrics-W.G.B.Rec	4,288	4,288
259	Brothers Textile-W.G.B.Rec	11,619	11,619
260	Disel Power	578	578
261	Infinity Tech. Ind. Ltd.-W.G.B.Rec	1,098	549
262	Incentive Units-W.G.B.Rec	2,226	2,226
263	Popular Equities-W.G.B.Rec	583	976
264	National Productivity	729	712
265	Prestige Corporation-W.G.B.Rec	82,474	82,474
266	Oasis Technology-W.G.B.Rec	30	-
267	VIP Travels-W.G.B.Rec	5,833	5,833
268	East West Trading-W.G.B.Rec	1,848	1,848
269	Radix Enterprise-W.G.B.Rec	1,961	1,961
270	Marshal Distilleries-W.G.B.Rec	15,543	15,543
271	Tasnia Fabrics-W.G.B.Rec	5,037	5,037
272	Mehedi Enterprise-W.G.B.Rec	(447)	894
273	Multiwage Mart.Co. Ltd.-W.G.B.Rec	639	213
274	SA Trading-WASA & Gas- Bill .Rec	3,762	3,762
275	Asia Motors Ltd.-WASA & Gas - B.Rec	4,412	4,412
276	Dimano Ltd-W.G.B.Bill Rec	189	189
277	Fashon D Novo-WASA & Gas Bill Rec.	70,813	63,289
278	BD Online Ltd.-WASA & Gas Bill Rec.	0	(187)
279	Chemi Concern-WASA & Gas Bill Rec.	1,165	1,876
280	Magura Group -W.G. Bill Rec.	1,114	2,228
281	Ajax Jute Mills-WASA & Gas Bill Rec.	3,710	2,650
282	Crystal Fashions-WASA & Gas Bill Rec.	636	636
283	Jobeda Textile-WASA & Gas Bill Rec.	-	878
284	Tajul Islam-WASA & Gas Bill Rec.	624	832
285	South Asia Dev.Corp.-WASA & Gas Bill Rec.	2,022	2,022
286	Sonali Jute Mills-WASA & Gas Bill Rec.	3,943	439
287	Nation Wide Ltd.-WASA & Gas Bill Rec.	136,147	129,907
288	Engirg. Trade Consult.-WASA & Gas Bill Rec.	92,642	92,642
289	Master Sea Max-WASA & Gas Bill Rec.	4,366	2,183
290	Moshar. & Broth (Rahat Int)-WASA & Gas Bill Rec.	431	-
291	Shema & Co.-WASA & Gas Bill Rec.	855	855
292	Misho Trade (Pvt.) Ltd.-WASA & Gas Bill Rec.	760	760
293	Mouri Air Express-W.G.B.Rec	13,821	13,821
294	The Padma Fabrics Ltd.-W.G.B.Rec.	334	334
295	Reliance Computer.-W.G.B.Rec.	-	60
297	Unicorn Travels-W.G.B.Rec.	13,101	13,101
298	Transver Ultimate Solut.-W.G.B.Rec.	56	56
299	Lead International-W.G.B.Rec.	1,822	1,823
300	Ahmed International W.G.B.Rec.	134	134





Sl. No.	Account Description	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
301	Metro Packaging Ltd.-W.G.B.Rec.	2,935	2,935
302	Echhamati Paper Mills.-W.G.B.Rec.	268	268
303	Farhan Money Chan. Corp.	1,069	1,069
304	Kollol Electronics-W.G.B.Rec.	5,877	5,877
305	Alam Enterprise-W.G.B.Rec.	2,086	2,086
306	Bangladesh Trade Linkers-W.G.B.Rec.	2,405	2,405
307	Banko Trading Co. Ltd.-W.G.B.Rec.	1,932	1,932
308	Tritech Computer-W.G.B.Rec.	343	343
309	Sk. & Sheikh Poly. Ltd. -W.G.B.Rec.	1,701	1,701
310	Promotex Accessories	460	460
311	Dart Equip. & Traders-W.G.B.Rec.	(18)	(18)
312	D.G. Tech-W.G.BillRec.	352	352
313	Hirajheel -W.G.Bill.Rec.	3,415	3,415
314	Hazari Travels & Tours-W.G.Bill Rec.	249	249
315	Brothers Corp.-WASA & Gas Bill Rec.	288	288
316	Excelsior Corp.-WASA & Gas Bill Rec.	675	675
317	Tanim Entp.-WASA & Gas Bill Rec.	43	43
318	Shakawat Group of Comp-W.G.Bill Rec.	505	505
319	Aaboc Money Changer-W.G.Bill Rec.	448	448
320	Khaled Mah. Trad. Int.-W & G.Bill.Rec.	1,566	1,566
321	Asia Corp.-W & G Bill Rec.	928	928
322	SMT Leather Co-W&G Bill Rec.	270	270
323	Al-Arafa Overseas- W&G Bill Rec.	84	84
324	R.R. Impex	258	258
<b>Sub total (a)</b>		<b>736,701</b>	<b>746,934</b>
<b>b. Branch Office: Tk. 7,133,909</b>		<b>37,829,718</b>	<b>37,524,809</b>
325	Mr. Serajul Alam Ex. ASO-B.O.-Oth Rec.	99,052	99,052
326	Busin. Service Supp.-B.O.-Oth. Rec.	1,473,281	1,017,353
327	Abbdus Salam	1,722	1,722
328	Methali Enterprise	372,036	262,773
329	Hagi & Co.	3,994,720	3,066,892
330	Karnaphuli Metal works	-	9,960
331	Fazal haque & sons	9,568	9,568
332	Kabir Ahmed & sons	5,520	2,760
333	Misc.	(981,673)	981,673
334	Pacific Tel.BD Ltd.BO.Oth.Rec.	2,159,683	-
<b>Sub total (b)</b>		<b>7,133,909</b>	<b>5,451,751</b>
Details are given mangement report			
<b>c. Distribution Division : Tk. 3,396,464</b>			
335	Shahadat & Others -Dist. Oth. Rec.	3,382,196	3,382,196
336	Advance Against Sales-Dist. Oth.Rec.	14,268	14,268
<b>Sub total (c )</b>		<b>3,396,464</b>	<b>3,396,464</b>
Details are given mangement report			



Sl. No.	Account Description	Amount (In Taka)	
		FY 2012-2013	FY 2011-2012
d.	<u>Other Receivable: Tk. 7,491,961</u>		
337	Ministry of Industries - Others Receivable	485,062	485,062
338	Board of Investment- Others Receivable	(194,963)	(194,963)
339	BSFIC-Others Receivable	45,862	45,862
340	BSEC-Others Receivable	1,014,192	1,014,192
341	ICTVTR-Others Receivable	55,780	55,780
342	Insur. Claim Rec. (SBC) -Oth. Rec.	6,044,258	6,044,258
343	BTMC - Others Receivable	18,214	18,214
344	BCIC Canteen - Others Receivable	7,830	7,830
345	Others Receivable	15,726	15,725
	<b>Sub total (d)</b>	<b>7,491,961</b>	<b>7,491,960</b>
	<b>Grand Total (a+b+c+d)</b>	<b>55,852,052</b>	<b>16,340,175</b>

Details are given mangement report.

