Ref: STML/19/121/18

Dated: Dhaka April 26, 2018

The Chairman

Bangladesh Securities and Exchange Commission

Securities Commission Bhaban

Plot: E-6/C, Agargaon Sher-e-Bangla Nagar

Dhaka-1217.

Subject: Price Sensitive Information

Dear Sir,

This is for kind information of all concerned that the Board of Directors of Saiham Textile Mills Ltd. in its Board Meeting held on April 26, 2018 at 4.30 P.M. at its Dhaka Office approved un- audited financial statements for the 3rd Quarter ended March 31, 2018 in compliance with the regulation 33 of the Dhaka Stock Exchange (Listing) Regulations, 2015.

As per un-audited financial statements for the 3rd Quarter ended March 31, 2018 the performance of Saiham Textile Mills Ltd. was as under:

SI. No.	Particulars	July 01, 2017 to March 31, 2018	July 01, 2016 to March 31, 2017	January 01, 2018 to March 31, 2018	January 01, 2017 to March 31, 2017
01	Profit before Tax	125,355,111	1,33,403,199	50,229,384	45,828,175
02	Profit after Tax	75,396,025	73,785,971	32,608,337	26,911,833
03	Earnings Per Share (EPS)	0.83	0.86	0.36	0.31
04	NAV Per Share	26.60	28.53	-	•
05	Net Operating Cash Flow Per Share (NOCFPS)	1.61	1.54		

Thanking you

Yours faithfully

· · · · · ·

(Md. Neyamat Ullah) Company Secretary

Copy to: (i)

i) The Chief Regulatory Officer

Dhaka Stock Exchange Ltd. 9/F, Motijheel C/A Dhaka-1000.

(ii) The Chief Regulatory Officer Chittagong Stock Exchange Ltd. Eunoos Trade Centre (Level-15) 52-53, Dilkusha C/A Dhaka-1000.



Dhaka Office: Saiham Tower, Plot # 34, Road #136, Gulshan-1, Dhaka-1212, Bangladesh.

Phone: 9862284, 8835871, 9887441, Fax: +88-02-9894607, 8826254, E-mail: info@saiham.com, Web: www.saiham.com
Registered Office & Factory: Noyapara, Saiham Nagar, Madhabpur, Habigonj-3333.

Ref: STML/19 /122 /18

Dated: Dhaka April -26, 2018

The Chairman

Bangladesh Securities and Exchange Commission Securities Commission Bhaban Plot: E-6/C, Agargaon Sher-e-Bangla Nagar Dhaka-1217.

Subject: Submission of Un-audited 3rd Quarterly Financial Statements of Saiham Textile Mills Ltd.

Dear Sir,

As per regulation 17(3) of DSE Listing Regulations 2015, we are pleased to enclosed herewith the Un-audited 3rd Quarterly Financial Statements for the period from January 01, 2018 to March 31, 2018 of Saiham Textile Mills Ltd. The above Un-audited 3rd Quarterly Financial Statements are also available in the website of the company.

The website of Saiham Textile Mills Ltd. is www.saihamtextile.com

Thanking you

Yours faithfully

h....

(Md. Neyamat Ullah) Company Secretary

Copy to: (i) The Chief Regulatory Officer
Dhaka Stock Exchange Ltd.
9/F, Motijheel C/A
Dhaka-1000.

(ii) The Chief Regulatory Officer Chittagong Stock Exchange Ltd. Eunoos Trade Centre (Level-15) 52-53, Dilkusha C/A Dhaka-1000.



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Statement of Financial Position (Un-audited)

As on March 31, 2018

Particulars	Notes	Amount in Taka		
	I Notes	March 31, 2018	June 30, 2017	
Assets Non-Current Assets :		1,816,602,828	1,879,452,117	
Property, Plant & Equipment- Spinning (net of dep.)	1.00	690,389,950	715,840,388	
Property, Plant & Equipment- Melange (net of dep)	1.00	1,126,212,878	1,163,611,729	
Current Assets :	_	2,453,366,508	2,468,784,623	
Inventories	Γ	1,263,594,156	1,292,180,696	
Trade Debtors		783,744,532	561,697,052	
Sundry Receivable		2,625,000	31,127,784	
Advances, Deposits & Prepayments		196,967,896	62,751,776	
Fixed Deposit Receipt	2.00	145,586,609	495,586,609	
Cash & Cash Equivalents	3.00	60,848,315	25,440,706	
Total Assets	_	4,269,969,336	4,348,236,740	
Equity & Liabilities :	_			
Shareholders' Equity:		2,408,754,888	2,439,477,927	
Share Capital	Γ	905,625,000	905,625,000	
Share Premium		727,500,000	727,500,000	
General Reserve		2,764,589	2,764,589	
Revaluation Reserve		385,605,735	400,089,371	
Retained Earnings		387,259,564	403,498,967	
Non-Current Liabilities :		289,779,049	165,982,619	
Term Loan-Prime Bank Ltd	4.00	96,875,000		
Deferred Tax Liability		192,904,049	165,982,619	
Current Liabilities :	-	1,571,435,399	1,742,776,194	
Short Term Loan	5.00	396,941,025	699,642,973	
Current portion of long term loan	6.00	6,244,785	125,606,126	
Rights Share money Refundable		15,000	15,000	
Liabilities for Goods		1,101,951,820	874,055,585	
Liabilities for Expenses & Others		28,858,592	26,324,656	
Provision for Tax	L	37,424,177	17,131,854	
Total Liabilities	-	1,861,214,448	1,908,758,813	
Total Equity & Liabilities	: 	4,269,969,336	4,348,236,740	
Net Assets Value (NAV) Per Share	-	26.60	26.94	

Managing Director

Director

Chairman

Chief Financial Officer

Company Secretary



Dhaka Office: Saiham Tower, Plot # 34, Road #136, Gulshan-1, Dhaka-1212, Bangladesh.

Phone: 9862284, 8835871, 9887441, Fax: +88-02-9894607, 8826254, E-mail: info@saiham.com, Web: www.saiham.com

Registered Office & Factory: Noyapara, Saiham Nagar, Madhabpur, Habigonj-3333.

Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the 3rd quarter ended on March 31, 2018

		Amount in Taka				
Particulars	Notes	July' 17 to March' 18	July' 16 to March' 17	January 18 to March' 18	January 17 to March' 17	
Turn Over		1,634,157,242	1,261,263,597	506,003,656	428,092,770	
Cost of Goods sold	2	(1,434,120,863)	(1,044,003,317)	(436,128,875)	(355,312,143)	
Gross Profit		200,036,379	217,260,280	69,874,781	72,780,627	
Admin. & Marketing expenses	7.00	(46,914,447)	(46,890,744)	(12,688,436)	(16,241,183)	
Financial Expenses	8.00	(38,283,601)	(57,818,778)	(12,798,467)	(16,006,955)	
Operating Profit		114,838,331	112,550,758	44,387,878	40,532,489	
Non- Operating Income	-	16,784,535	27,522,601	8,352,975	7,587,095	
Operating Profit before WPPF		131,622,866	140,073,359	52,740,853	48,119,584	
Provision for WPPF		(6,267,755)	(6,670,160)	(2,511,469)	(2,291,409)	
Profit Before Tax		125,355,111	133,403,199	50,229,384	45,828,175	
Provision for Tax		(49,959,086)	(59,617,228)	(17,621,047)	(18,916,342)	
Current Tax		(20,481,720)	(22,762,740)	(8,369,705)	(7,632,936)	
Deferred Tax expenses		(29,477,366)	(36,854,488)	(9,251,342)	(11,283,406)	
Net profit After tax		75,396,025	73,785,971	32,608,337	26,911,833	
Earning per share (EPS)		0.83	0.86	0.36	0.31	
Prior period figure's restated			0.81		0.30	

Managing Director

Director

Chairman

Chief Financial Officer

Company Secretary



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Registered Office & Factory: Noyapara, Saiham Nagar, Madhabpur, Habigonj-3333.

Statement of Cash Flow (Un-Audited) For the 3rd quarter ended on March 31, 2018

	Amount in Taka	
Particulars	July' 2017 to March' 2018	July' 2016 to March' 2017
A. Cash Flows from Operating Activities		
Collection from customers and other income	1,428,894,297	1,316,729,872
Payment to suppliers, employees and other expenses	(1,249,860,027)	(1,179,836,917)
Advanced Tax paid	(33,433,810)	(4,000,000)
Net cash provided / (used) by Operating Activities	145,600,460	132,892,955
B. Cash Flows from Investing Activities		
Purchase of property, plant and equipment	(26,329,562)	(16,574,680)
Investment of FDR	350,000,000	<u> </u>
Net cash provided / (used) by Investing Activities	323,670,438	(16,574,680)
C. Cash Flows from Financing Activities		
Loan (repaid)/ received during the year	(325, 188, 289)	(18,509,166)
Dividend Paid for 2016-2017	(108,675,000)	
Net cash provided / (used) by Financing Activities	(433,863,289)	(18,509,166)
Net Increase / (Decrease) in Cash and Cash	35,407,609	97,809,109
Equivalents (A+B+C)	55-555 - 275-57 Section 2012	200 252957775 245564
Cash and cash equivalents at begining of the year	25,440,706	424,736,416
Cash and Cash Equivalents at end of the financial period	60,848,315	522,545,525
Net Operating Cash Flows Per Share (NOCFPS)*	1.61	1.54
Prior Period figure's restated		1.47

Managing Director

Director

∠Cha⁄irman

Chief Financial Officer

Company Secretary



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Registered Office & Factory: Noyapara, Saiham Nagar, Madhabpur, Habigonj-3333.

Statement of Changes in Equity (Un-audited) For the 3rd quarter ended on March 31, 2018

Darticitas	Chara Canital	Share premium	General	Kevaluation	Ketained	Total
raticulais		of Rights Share	Reserve	Surplus	Earnings	lotal
Balance as on July 01, 2017	905,625,000	727,500,000	2,764,589	400,089,371	403,498,967	2,439,477,927
Net profit after tax					75,396,025	75,396,025
Adjustment of Revaluation of PPE				(17,039,572)	17,039,572	
Adjustment for revaluation of PPE				2 5 5 5 5 5 5 5		2 555 026
and Deferred Tax				2,000,900		2,000,000
Cash Dividend Paid for 2016-2017					(108,675,000)	(108,675,000)
Balance as on March 31, 2018	905,625,000	727,500,000	2,764,589	385,605,735	387,259,564	2,408,754,888
Balance as on July 01, 2016	862,500,000	727,500,000	2,764,589	421,151,688	372,588,025	2,386,504,302
Net profit after tax	ĵi			30	73,785,971	73,785,971
Adjustment of Revaluation of PPE		1	-	(17,343,320)	17,343,320	
Balance as on March 31, 2017	862,500,000	727,500,000	2,764,589	403,808,368	463,717,316	2,460,290,273

Company Secretary

Managing Director

Notes to the Financial Statements
As at and for the period from July to March 31,2018

1.0 Property Plant & Equipment: Spinning Unit

This is arrived as follows:

Cost

Less: Accumulated Depreciation

Written down value

Property Plant & Equipment: Melange Unit

Cost

Less: Accumulated Depreciation

Written down value

2.0 Fixed Deposit Receipts

IDLC Finance Ltd.(A/C No. 10252204175201) Gulshan Lanka Bangla Finance FDR no Delta Brac Housing-(FDR-No 71000117027-128638)

FDR with Bank Asia

FDR with Dhaka Bank

3.0 Cash & Cash Equivalents:

Cash in Hand Cash at Bank

Total

Cash in Hand:

Head Office

Factory Office

Total

Cash at Bank:

Janata Bank Ltd. (A/C No. 023733002322) Motijheel Janata Bank Ltd.(A/C No. 0340-0210001941) Noyapara

Dutch Bangla Bank Ltd.(A/C No. 0116110000006828)

Dhaka Bank Ltd.(A/C No. 215150000001464)

Dhaka Bank Dividend Ltd A/c-215150000001554

Mid land Bank Ltd. (A/c No. 00021190000151

HSBC Bank Dividend A/C-001-145-457-013 Premier Bank Ltd (A/C no-014913100000040)

Eastern Bank Ltd A/C no-101106032929

Eastern Bank Ltd A/C no-1041060265553

Eastern Bank Ltd ERQ A/C-1013100350441

Standared Chartered Bank ERQ A/C-421184135

Prime Bank A/C-02136000299

bKash A/C-806446003

Amount in Taka					
March 31,2018	June 30,2017				
1,392,085,658	1,387,348,606				
701,695,708	671,508,218				
690,389,950	715,840,388				
1,541,860,343	1,520,267,834				
415,647,465	356,656,105				
1,126,212,878	1,163,611,729				
145,586,609	495,586,609				
5,000,000	25,000,000				
135,000,000	435,000,000				
.=	30,000,000				
2,586,609	2,586,609				
3,000,000	3,000,000				
2,425,939	1,380,499				
58,422,376	24,060,207				
60,848,315	25,440,706				
1,763,668	699,242				
662,271	681,257				
2,425,939	1,380,499				
74.400	00.000.00				
71,103	82,800.00				
635,801	2,405,519				
452,759	340,213.00				
110,415	1,338,082.00				
3,719,968	6,026,410.00				
326,715	109,380				
635,881	655,106				
000 050	400 = 40				

686,353

75,999

34,829

2,063,172

117,007

23,898

234

163,740

75,999

225,574

1,991,053

234

Standared Chartered Bank AIC -46118413501	F.C Account	19			
Bank Ltd, F.C. AlC-21413000000056	Standared Chartered Bank A/C -461	118413501		41.251.986	4.996.036
HSBC F.C Margin A/C no-001-145457-091	Dhaka Bank Ltd .F.C A/C-21413000	0000056		NAME AND ADDRESS OF THE PARTY O	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HSBC Offshore A/C no-050-0077-80-005 56,309 406,452 F.C Account with EBL A/C-1013100350441 56,659,457 495,282 58,422,376 24,060,207 4,0 Term Loan 96,875,000 - Prime Bank Ltd 96,875,000 - Prime Bank Ltd 96,875,000 - Prime Bank Ltd 40,000,000 - Prime Bank Ltd 40,000,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,0				an annual American	
F.C Account with EBL A/C-1013100350441 6,659,457 495,282 58,422,376 24,060,207 4.0 Term Loan Prime Bank Ltd 96,875,000 5.0 Short Term Loan Standard Chartered Bank Ltd 40,000,000 HSBC bank 80,000,000 200,000,000 Eastern Bank Ltd 40,000,000 100,000 Mid Land Bank 100,000,000 100,000 Mid Land Bank 100,000,000 100,000 Bank Loan & 040,000,000 100,000 Bank Loan & 100,000,000 100,000 Bank Loan & 100,000,000 100,000 Bank Loan & 17,500,000 17,500,000 Bank Loan & 049,794,689 13,899,353 Bank Loan & 049,794,689 149,449,566 Standard Chartered Bank Ltd 49,794,689 49,449,566 Standard Chartered Bank Ltd 49,794,689 11,293,597 6.0 Current portion of Term loan 7.0 Administrative and Marketing exp July-March-2018 July-March-2017 Jan-March-18 Jan-March-17 Saiary & Allowances 26,223,449 28,350,776 6,497,055 10,062,054 Providend Fund 1,244,763 28,350,776 6,497,055 10,062,054 Providend Fund 1,244,763 150,810 8,919 70,455 Providend Fund 1,244,763 15				V	Warran Parana
### Standard Chartered Bank Ltd ### Standard Chartered Bank Lt					
Note	P.O ACCOUNT WITH EBE A/C-1013100	330441			
Prime Bank Ltd				58,422,376	24,060,207
Standard Chartered Bank Ltd	4.0 Term Loan			96,875,000	-
Standard Chartered Bank Ltd	Prime Bank Ltd			96,875,000	-
HSBC bank	5.0 Short Term Loan			396,941,025	699,642,973
HSBC bank	Standard Chartered Bank Ltd			40,000,000	_
Eastern Bank Ltd	HSBC bank				200,000,000
Dhaka Bank	Eastern Bank Ltd			40,000,000	5.5
Lanka Bangla Finance				**	160,000,000
Others Loan 17,500,000 17,500,000 Bank Loan & Over Draft: Eastern Bank Ltd 49,794,689 49,449,566 Standard Chartered Bank Ltd 49,118,231 47,500,457 HSBC Bank Ltd 9,066,536 11,293,597 6.0 Current portion of Term loan 7.0 Administrative and Marketing exp July-March-2018 July-March-2017 Jan-March-18 Jan-March-17 Saiary & Allowances 26,223,449 28,350,776 6,497,055 10,026,054 Providend Fund 1,244,763 68,919 70,455 10,026,054 Office Rent 2,100,000 3,150,000 68,919 70,455 10,026,054 Poristing & Stationary 455,394 378,313 353,247 269,869 Repair & Maintance 54,050 473,779 42,973 Maintance of Vechile 1,048,473 569,489 347,864 116,615 34,7864 116,615 Traveling 4,649 463,101 7,800 34,775 42,973 Maintance of Vechile 1,102,624					12
Bank Loan & Over Draft: Eastern Bank Ltd 49,794,689 49,49,566 Standard Chartered Bank Ltd 49,118,231 47,500,457 47,500,					
Eastern Bank Ltd Standard Chartered Bank Ltd HSBC Bank Ltd 49,148,231 47,500,457 HSBC Bank Ltd 6,244,785 125,606,126 7.0 Administrative and Marketing exp Saiary & Allowances Providend Fund Office Rent 2,100,000 Postage & Stamp 132,149 Printing & Stationary Repair & Maintance 454,050 Repair & Maintance 54,050 Repair & Maintance 1,044,763 Entertainment 1,048,473 Conveyance 2927,553 Entertainment 1,102,624 Entertainment 294,500 Advertisement 294,500 Advertisement 294,500 Advertisement 294,500 Advertisement 1,671,580 Board Meeting Fee 262,500 Board Meeting Fee 262,500 Board Meeting Fee 262,500 Board Meeting Fee 262,500 Religible Conveyance 262,234,49 28,350,776 6,497,055 10,026,054 67,772 60,497,055 10,026,054 6,497,055 10,026,054 10,000 6,497,055 10,026,054 10,000 6,497,055 10,0026,054 10,000 6,497,055 10,000 6,497,055 10,0026,054 10,000 6,497,055 10,0026,054 10,000 6,497,055 10,0026,054 116,615 116,				17,500,000	17,500,000
Standard Chartered Bank Ltd HSBC Bank Ltd				40 70 4 000	10 110 500
## HSBC Bank Ltd ## 1,293,597 Column					
Corrent portion of Term loan Corrent portion Correct portion					
To Administrative and Marketing exp Suly-March-2018 Suly-March-2017 Sulary & Allowances 26,223,449 28,350,776 6,497,055 10,026,054 70,000 70,000 70,000 70,000 70,455 70,000 70,455 70,000 70,455 70,000 70,455 70,000 70,455 70,000 70,00	11000 Ballik Eta			9,000,536	11,293,597
Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Stationary Advertisement Subscription& Donation Subscription& Donation Board Meeting Fee Board Meeting Fee Board Meeting Fee Board Mesting Fee Board Mesting Expenses Subscription & Stationary Selling & Distribution Office Maintance S1,244,763 C1,0000 C2,23,449 C2,973 C1,0000 C3,150,000 C47,772 C1,0000 C47,3779 Maintance of Vechile C54,050 C47,3779 C50,050 C42,070 C42,071 C430 C47,455 C49,695 C49,695 C49,695 C49,696 C49,705 C49,000 C40,000	6.0 Current portion of Term loan			6,244,785	125,606,126
Providend Fund 1,244,763 673,772 1,050,000 Office Rent 2,100,000 3,150,000 - 1,050,000 Postage & Stamp 132,149 150,810 68,919 70,455 Printing & Stationary 455,394 378,313 353,247 269,695 Repair & Maintance 54,050 473,779 42,973 Maintance of Vechile 1,048,473 569,489 347,864 116,615 Traveling 44,649 463,101 7,800 34,775 Conveyance 927,553 530,153 261,566 31,050 Entertainment 1,102,624 1,001,730 322,376 263,400 Paper & Periodicals 118,696 45,986 34,810 25,970 Advertisement 294,500 142,018 183,700 46,218 Subscription& Donation 376,323 340,082 130,612 Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,844,214 813,875 704,025 22	7.0 Administrative and Marketing even	Luky March 2040			COMPANY OF THE PROPERTY OF THE PARTY OF THE
Office Rent Postage & Stamp 2,100,000 3,150,000 - 1,050,000 Postage & Stamp 132,149 150,810 68,919 70,455 Printing & Stationary 455,394 378,313 353,247 269,695 Repair & Maintance 54,050 473,779 42,973 Maintance of Vechile 1,048,473 569,489 347,864 116,615 Traveling 44,649 463,101 7,800 34,775 Conveyance 927,553 530,153 261,566 31,050 Entertainment 1,102,624 1,001,730 322,376 263,400 Paper & Periodicals 118,696 45,986 34,810 25,970 Advertisement 294,500 142,018 183,700 46,218 Subscription& Donation 376,323 340,082 130,612 Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,884,214 813,875 704,025 226,061 Board Meeting Fee 262,500 187,500	Coint & Alleware	July-Warch-2018	July-March-2017		Jan-March-17
Postage & Stamp 132,149 150,810 68,919 70,455 Printing & Stationary 455,394 378,313 353,247 269,695 Repair & Maintance 54,050 473,779 42,973 Maintance of Vechile 1,048,473 569,489 347,864 116,615 Traveling 44,649 463,101 7,800 34,775 Conveyance 927,553 530,153 261,566 31,050 Entertainment 1,102,624 1,001,730 322,376 263,400 Paper & Periodicals 118,696 45,986 34,810 25,970 Advertisement 294,500 142,018 183,700 46,218 Subscription& Donation 376,323 340,082 130,612 Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,884,214 813,875 704,025 226,661 Board Meeting Fee 262,500 187,500 105,000 Medical Expenses 35,960 179,508 5,590 1	Saiary & Allowances	26,223,449	28,350,776	6,497,055	
Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Maintance of Vechile Traveling Maintance Maintance of Vechile Traveling Maintance Ma	Saiary & Allowances Providend Fund	26,223,449 1,244,763	28,350,776	6,497,055	10,026,054 -
Repair & Maintance 54,050 473,779 42,973 Maintance of Vechile 1,048,473 569,489 347,864 116,615 Traveling 44,649 463,101 7,800 34,775 Conveyance 927,553 530,153 261,566 31,050 Entertainment 1,102,624 1,001,730 322,376 263,400 Paper & Periodicals 118,696 45,986 34,810 25,970 Advertisement 294,500 142,018 183,700 46,218 Subscription& Donation 376,323 340,082 130,612 Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,884,214 813,875 704,025 226,061 Board Meeting Fee 262,500 187,500 105,000 105,000 Medical Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 268,036 113,936 Miscellaneous Expenses 261,809 306,060 129,509	Saiary & Allowances Providend Fund Office Rent Postage & Stamp	26,223,449 1,244,763 2,100,000 132,149	28,350,776 - 3,150,000	6,497,055 673,772 -	10,026,054 - 1,050,000
Traveling 44,649 463,101 7,800 34,775 Conveyance 927,553 530,153 261,566 31,050 Entertainment 1,102,624 1,001,730 322,376 263,400 Paper & Periodicals 118,696 45,986 34,810 25,970 Advertisement 294,500 142,018 183,700 46,218 Subscription& Donation 376,323 340,082 130,612 Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,884,214 813,875 704,025 226,061 Board Meeting Fee 262,500 187,500 105,000 105,000 Medical Expenses 35,960 179,508 5,590 145,065 Wealfare Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 266,036 113,936 Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary	26,223,449 1,244,763 2,100,000 132,149 455,394	28,350,776 - 3,150,000 150,810 378,313	6,497,055 673,772 - 68,919	10,026,054 - 1,050,000 70,455
Conveyance 927,553 530,153 261,566 31,050 Entertainment 1,102,624 1,001,730 322,376 263,400 Paper & Periodicals 118,696 45,986 34,810 25,970 Advertisement 294,500 142,018 183,700 46,218 Subscription& Donation 376,323 340,082 130,612 Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,884,214 813,875 704,025 226,061 Board Meeting Fee 262,500 187,500 105,000 105,000 Medical Expenses 35,960 179,508 5,590 145,065 Wealfare Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 268,036 113,936 Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579<	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050	28,350,776 - 3,150,000 150,810 378,313 473,779	6,497,055 673,772 - 68,919 353,247	10,026,054 - 1,050,000 70,455 269,695 42,973
Entertainment 1,102,624 1,001,730 322,376 263,400 Paper & Periodicals 118,696 45,986 34,810 25,970 Advertisement 294,500 142,018 183,700 46,218 Subscription& Donation 376,323 340,082 130,612 Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,884,214 813,875 704,025 226,061 Board Meeting Fee 262,500 187,500 105,000 Medical Expenses 35,960 179,508 5,590 145,065 Wealfare Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 268,036 Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 51,229 Water & sewrage Charges 148,350 163,960 51,200 Professional Fee 315,800 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473	28,350,776 - 3,150,000 150,810 378,313 473,779 569,489	6,497,055 673,772 - 68,919 353,247 347,864	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615
Paper & Periodicals 118,696 45,986 34,810 25,970 Advertisement 294,500 142,018 183,700 46,218 Subscription& Donation 376,323 340,082 130,612 Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,884,214 813,875 704,025 226,061 Board Meeting Fee 262,500 187,500 105,000 105,000 Medical Expenses 35,960 179,508 5,590 145,065 Wealfare Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 268,036 113,936 Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649	28,350,776 - 3,150,000 150,810 378,313 473,779 569,489 463,101	6,497,055 673,772 - 68,919 353,247 347,864 7,800	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775
Advertisement Subscription Donation 294,500 142,018 183,700 46,218 Subscription Donation Insurance premium 1,671,580 699,764 882,340 436,312 Form, Fees & Others 1,884,214 813,875 704,025 226,061 Board Meeting Fee 262,500 187,500 105,000 105,000 Medical Expenses 35,960 179,508 5,590 145,065 Wealfare Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 268,036 113,936 Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 - 51,160 Directors Remuneration 75,000 75,000 25,000 25,000	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553	28,350,776 - 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050
Insurance premium	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696	28,350,776 - 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400
Form, Fees & Others Board Meeting Fee	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500	28,350,776 - 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218
Board Meeting Fee 262,500 187,500 105,000 Medical Expenses 35,960 179,508 5,590 145,065 Wealfare Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 268,036 113,936 Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 - 51,160 Directors Remuneration 720,000 720,000 240,000 240,000 Auditors Remuneration 75,000 75,000 25,000 25,000 Professional Fee 315,800 - 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 <td>Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation</td> <td>26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323</td> <td>28,350,776 - 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082</td> <td>6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700</td> <td>10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612</td>	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323	28,350,776 - 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612
Medical Expenses 35,960 179,508 5,590 145,065 Wealfare Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 268,036 113,936 Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 51,160 Directors Remuneration 720,000 720,000 240,000 240,000 Auditors Remuneration 75,000 75,000 25,000 25,000 Professional Fee - 315,800 - 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580	28,350,776 - 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312
Wealfare Expenses 378,936 399,291 70,430 272,818 Electricity (H/O) 474,826 268,036 113,936 Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 - 51,160 Directors Remuneration 720,000 720,000 240,000 240,000 Auditors Remuneration 75,000 75,000 25,000 25,000 Professional Fee - 315,800 - 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875	6,497,055 673,772 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061
Miscellaneous Expenses 261,809 306,060 129,509 51,793 Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 - 51,160 Directors Remuneration 720,000 720,000 240,000 240,000 Auditors Remuneration 75,000 75,000 25,000 25,000 Professional Fee - 315,800 - 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000
Selling & Distribution 1,025,679 1,717,813 19,900 602,000 Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 - 51,160 Directors Remuneration 720,000 720,000 240,000 240,000 Auditors Remuneration 75,000 75,000 25,000 25,000 Professional Fee - 315,800 - 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936	28,350,776 	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818
Office Maintance 598,860 276,579 117,580 117,579 Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 - 51,160 Directors Remuneration 720,000 720,000 240,000 240,000 Auditors Remuneration 75,000 75,000 25,000 25,000 Professional Fee - 315,800 - 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O)	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936
Telephone, Telex & Fax 130,436 172,029 44,880 51,229 Water & sewrage Charges 148,350 163,960 - 51,160 Directors Remuneration 720,000 720,000 240,000 240,000 240,000 Auditors Remuneration 75,000 75,000 25,000 25,000 25,000 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O) Miscellaneous Expenses	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826 261,809	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036 306,060	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936 51,793
Water & sewrage Charges 148,350 163,960 - 51,160 Directors Remuneration 720,000 720,000 240,000 240,000 Auditors Remuneration 75,000 75,000 25,000 25,000 Professional Fee - 315,800 - 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O) Miscellaneous Expenses Selling & Distribution Office Maintance	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826 261,809 1,025,679 598,860	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036 306,060 1,717,813	6,497,055 673,772 - 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430 129,509 19,900	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936 51,793 602,000
Auditors Remuneration 75,000 75,000 25,000 25,000 Professional Fee - 315,800 - 50,800 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O) Miscellaneous Expenses Selling & Distribution Office Maintance Telephone, Telex & Fax	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826 261,809 1,025,679 598,860 130,436	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036 306,060 1,717,813 276,579 172,029	6,497,055 673,772 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430 129,509 19,900 117,580	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936 51,793 602,000 117,579
Professional Fee - 315,800 25,000 25,000 Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O) Miscellaneous Expenses Selling & Distribution Office Maintance Telephone, Telex & Fax Water & sewrage Charges	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826 261,809 1,025,679 598,860 130,436 148,350	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036 306,060 1,717,813 276,579 172,029 163,960	6,497,055 673,772 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430 129,509 19,900 117,580 44,880	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936 51,793 602,000 117,579 51,229 51,160
Depreciation 4,610,055 4,606,966 89,176 1,641,400 It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O) Miscellaneous Expenses Selling & Distribution Office Maintance Telephone, Telex & Fax Water & sewrage Charges Directors Remuneration	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826 261,809 1,025,679 598,860 130,436 148,350 720,000	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036 306,060 1,717,813 276,579 172,029 163,960 720,000	6,497,055 673,772 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430 129,509 19,900 117,580 44,880 240,000	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936 51,793 602,000 117,579 51,229 51,160 240,000
It expenses 513,619 392,326 1,503,897 3,213	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O) Miscellaneous Expenses Selling & Distribution Office Maintance Telephone, Telex & Fax Water & sewrage Charges Directors Remuneration Auditors Remuneration	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826 261,809 1,025,679 598,860 130,436 148,350 720,000	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036 306,060 1,717,813 276,579 172,029 163,960 720,000 75,000	6,497,055 673,772 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430 129,509 19,900 117,580 44,880 240,000	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936 51,793 602,000 117,579 51,229 51,160 240,000 25,000
T-1-1	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O) Miscellaneous Expenses Selling & Distribution Office Maintance Telephone, Telex & Fax Water & sewrage Charges Directors Remuneration Auditors Remuneration Professional Fee Depreciation	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826 261,809 1,025,679 598,860 130,436 148,350 720,000 75,000	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036 306,060 1,717,813 276,579 172,029 163,960 720,000 75,000 315,800	6,497,055 673,772 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430 129,509 19,900 117,580 44,880 - 240,000 25,000	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936 51,793 602,000 117,579 51,229 51,160 240,000 25,000 50,800
	Saiary & Allowances Providend Fund Office Rent Postage & Stamp Printing & Stationary Repair & Maintance Maintance of Vechile Traveling Conveyance Entertainment Paper & Periodicals Advertisement Subscription& Donation Insurance premium Form, Fees & Others Board Meeting Fee Medical Expenses Wealfare Expenses Electricity (H/O) Miscellaneous Expenses Selling & Distribution Office Maintance Telephone, Telex & Fax Water & sewrage Charges Directors Remuneration Auditors Remuneration Professional Fee Depreciation It expenses	26,223,449 1,244,763 2,100,000 132,149 455,394 54,050 1,048,473 44,649 927,553 1,102,624 118,696 294,500 376,323 1,671,580 1,884,214 262,500 35,960 378,936 474,826 261,809 1,025,679 598,860 130,436 148,350 720,000 75,000 - 4,610,055 513,619	28,350,776 3,150,000 150,810 378,313 473,779 569,489 463,101 530,153 1,001,730 45,986 142,018 340,082 699,764 813,875 187,500 179,508 399,291 268,036 306,060 1,717,813 276,579 172,029 163,960 720,000 75,000 315,800 4,606,966 392,326	6,497,055 673,772 68,919 353,247 347,864 7,800 261,566 322,376 34,810 183,700 882,340 704,025 105,000 5,590 70,430 129,509 19,900 117,580 44,880 - 240,000 25,000 - 89,176	10,026,054 - 1,050,000 70,455 269,695 42,973 116,615 34,775 31,050 263,400 25,970 46,218 130,612 436,312 226,061 105,000 145,065 272,818 113,936 51,793 602,000 117,579 51,229 51,160 240,000 25,000 50,800 1,641,400

8.0 Financial Expenses:

Total	38,283,601	57,818,778	12,798,467	16,006,955
Bank Charge & Commission	4,553,942	6,444,733	1,742,428	3,808,412
Bank interest on Dhaka Bank	-:	2,557,361	=	2,075,000
Interest on Sales realized	8,195,579	9,468,991	3,662,269	2,411,944
Interest on SCB, CC/overdraft	2,418,887	2,858,359	889,523	911,964
Interest on SCB, STL	1,870,000	-	1,870,000	1,800,000
Interest on Short term Loan-MBL	4,737,377	15,836,143	ne:	-
Interest on Cash Credit-EBL	2,626,560	1,841,482	1,236,166	625,551
Interest on Normal Loan EBL	2,606,250	1,339,791	388,889	282,384
Interest on Short Term Loan-HSBC	5,244,947	2,930,556	914,444	=
Interest on Term Loan(HSBC)	3,675,589	14,541,362	5 /-5	4,091,700
Interest on Term Loan-Prime Bank	2,354,470	(-	2,094,748	:=::